

Y 1.1/2:SERIAL 14893

House Document No. 203, United











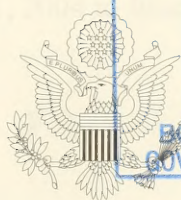






# House Document

No. 203



SUPERINTENDENT OF DOCUMENTS  
DEPOSITORY

APR 03 2008

BOSTON PUBLIC LIBRARY  
GOVERNMENT DOCUMENTS DEPT.

STATEMENT OF DISBURSEMENTS OF HOUSE

APRIL 1–JUNE 30, 2004

PART 1 OF 2

United States Congressional Serial Set

Serial Number 14893





# STATEMENT OF DISBURSEMENTS OF THE HOUSE

---

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2004 to June 30, 2004

## Part 1 of 2



July 20, 2004. – Referred to the Committee on House Administration  
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE  
WASHINGTON : 2004





## LETTER OF SUBMITTAL

---

July 19, 2004

Hon. J. Dennis Hastert  
*The Speaker*  
*U.S. House of Representatives*  
*Washington, D.C.*

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2004 through June 30, 2004

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III  
*Chief Administrative Officer,*  
*U.S. House of Representatives*

Enclosure



# CONTENTS

---

	Page
Allowances and Expenses:	
Automobiles .....	3045
Government Contributions .....	3048
Gratuities .....	3047
Official Mail .....	3044
Receptions .....	3047
Supplies and Materials.....	3031
Attending Physician .....	3014
Capitol Police .....	2957
Child Care Center .....	3020
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	2838
Appropriations.....	2817
Armed Services.....	2844
Budget .....	2833
Education and the Workforce .....	2856
Energy and Commerce.....	2863
Financial Services.....	2848
Government Reform .....	2871
Homeland Security .....	2951
House Administration.....	2883
International Relations.....	2898
Judiciary .....	2904
Resources.....	2892
Rules .....	2919
Science .....	2922
Small Business.....	2927
Standards of Official Conduct.....	2931
Transportation and Infrastructure.....	2913
Veterans' Affairs .....	2933
Ways and Means.....	2936
Select Committee on:	
Intelligence, Permanent .....	2946
General Administration .....	2957
Committee Mail .....	3173
Equipment, Net Expenses of .....	2998
House Leadership Offices, Salaries and Expenses:	
The Speaker .....	1
Majority Floor Leader .....	5
Minority Floor Leader .....	10
Majority Whip .....	16
Chief Deputy Majority Whip .....	19
Democratic Whip.....	20
Chief Deputy Democratic Whip .....	23
Republican Conference.....	27
Training and Program Development.....	36
Republican Policy Committee .....	33
Republican Steering Committee .....	35
Democratic Caucus.....	25
Democratic Steering and Policy Committee .....	23
Training and Program Development.....	37
Cloakroom Personnel Majority.....	37
Cloakroom Personnel Minority.....	37
Legislative Floor Activities .....	36
Minority employees .....	35
House Recording Studio (revolving fund) .....	3013
Index of House Officers and Employees .....	3202

Joint Committee on Taxation .....	3023
Member of Congress Mass Mail Information.....	3176
Members' Representational Allowance.....	221, 3187
Modular Furniture Program.....	1
Other Administration – Official Expenses of Members.....	2815
Page (revolving fund).....	3030
Salaries, Officers and Employees:	
Attending Physician (Technical Assistants).....	189
Chaplain .....	187
Chief Administrative Officer.....	38
Clerk .....	146
Compilation of Precedents.....	189
General Counsel .....	179
HIR Communications.....	220
House Technical Support.....	210
Inspector General.....	189
Interparliamentary Affairs .....	199
Law Revision Counsel.....	193
Legislative Counsel .....	195
No Year Fund .....	203
OEPPPO .....	207
Parliamentarian.....	188
Sergeant at Arms .....	181
Staff HR Information System .....	201
Stationery (revolving fund) .....	2959



# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2004 TO JUNE 30, 2004

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2004:		\$ 687,118,927.86
Appropriations:	\$ 0	
Receipts to be deposited in general fund of the Treasury:	<u>46,854.60</u>	<u>46,854.60</u>
Total funds available:		<u>687,165,782.46</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks:	246,362,584.63	
Transfers:		
Deposited in general fund of the Treasury:	<u>46,854.60</u>	
Total funds disbursed:		<u>246,409,439.23</u>
Unexpended balance, June 30, 2004:		<u>\$ 440,756,343.23</u>

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 2004
House Leadership Offices:				
2002	971,651.08			971,651.08
2003	1,183,707.32	(26,782.23)		1,210,489.55
2004	9,897,305.18	4,442,508.71		5,454,796.47
Salaries, Officers and Employees:				
2002	3,722,412.26	143,407.70		3,579,004.56
2003	22,125,782.78	4,195,961.04	(17,075.00)	17,946,896.74
2004	98,506,087.34	29,153,825.87	(16,750.00)	69,369,011.47
Salaries, Officers and Employees Supplemental:	33,179,614.38	841,202.11	(250,000.00)	32,588,412.27
Staff Payroll System Replacement:	1,714,703.12	232,685.53		1,482,017.59
Page Dormitory Telephone Upgrades:	86,305.90			86,305.90
House Technical Support:	42,335,279.31	3,793,695.03	250,000.00	38,291,584.28
Members' Representational Allowance:				
2002	1,636,977.18	10,796.54		1,626,180.64
2003	2,327,449.46	128,959.83		2,198,489.63
2004	256,786,624.11	124,288,103.81		132,498,520.30
Committee on Appropriations:				
2001/2003	22,892.04			22,892.04
2002/2003	273,734.34			273,734.34
2003/2005	960,901.13	146,673.18		814,227.95
2004/2005	20,065,885.56	5,918,574.56		14,147,311.00
Attending Physician:				
2002	78,962.28			78,962.28
2003	90,533.24	9,364.26		81,168.98
2004	2,002,384.62	101,652.33		1,900,732.29
Attending Physician Supplemental:	971,651.08			971,651.08

# VIII

Special and Select Committees:				
2001/2003	213,892.75	42,035.88		171,856.87
2002/2003	149,891.95	53,361.88		96,530.07
2003/2005	319,699.13	122,235.71		197,463.42
2004/2005	59,239,657.64	26,793,461.21		32,446,196.43
House Child Care Center:				
2004	38,631.71	5,026.79		33,604.92
Statement of Appropriations:				
2002	15,000.00			15,000.00
2003	14,902.00			14,902.00
2004	14,911.00			14,911.00
Allowances and Expenses:				
2002	946,625.80			946,625.80
2003	1,135,841.87	48,305.83		1,087,536.04
2004	98,910,374.26	46,805,835.80		52,104,538.46
Joint Committee on Taxation:				
2002	78,222.35			78,222.35
2003	362,287.18	362.40		361,924.78
2004	4,341,902.05	1,917,333.76		2,424,568.29
Capitol Police Board:				
2002	729,637.55	1,534.39		728,103.16
2003	931,411.71	(2,112,882.47)		3,044,294.18
House Stationery revolving fund				
(no year):	5,560,177.40	140832.94		5,419,344.46
Net Expenses of Equipment revolving fund				
(no year):	5,652,733.89	(124,420.94)		5,777,154.83
House Recording revolving fund				
(no year):	6,326,729.95	(194,970.58)		6,521,700.53
House Restaurant revolving fund				
(no year):	1,512,136.34	(87,954.13)	16,750.00	1,583,340.47
House Beauty Shop revolving fund				
(no year):	73,797.83	(3,200.00)		76,997.83
House Barber Shop revolving fund				
(no year):	126,260.54	(4,950.00)		131,210.54
Page revolving fund (no year):				
	1,702,536.94	16,564.16		1,685,972.78
Suspense account (no year):				
	8,331.77	(422,978.54)		431,310.31
Gifts to United States for reduction				
of the public debt - Bureau of				
Government Financial Operations:				
	0.00	(8,755.35)	8,755.35	0.00
General fund receipts:				
	0.00	(38,099.25)	38,099.25	0.00
Total:				
	<u>\$687,118,927.86</u>	<u>\$246,332,805.03</u>	<u>\$29,779.60</u>	<u>\$440,756,343.23</u>

# SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts..... \$ 38,099.25

Gifts to United States for reduction of public debt by House Members (salary):

Bachus, Spencer ..... \$ 271.71

LoBiondo, Frank A. .... 5,651.94

Strickland, Ted..... 2,171.22

Vitter, David. .... 660.48

8,755.35

Total general fund receipts ..... \$ 46,854.60



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY						
FISCAL YEAR 2004 COMMUNICATIONS						
MODULAR FURNITURE						
MODULAR FURNITURE					19,850.00	19,850.00
OTHER SERVICES					19,133.85	19,133.85
SUPPLIES AND MATERIALS					18,184.00	18,184.00
EQUIPMENT					57,167.85	57,167.85
MODULAR FURNITURE TOTALS:						
OFFICE TOTALS:					57,167.85	57,167.85
MODULAR FURNITURE						
OTHER SERVICES						
04-19	P2	OSCO400179	04/12/04	REPROGRAMMING-RE-DESIGN SWING		5,700.00
04-19	P2	OSCO400179	04/12/04	RESPECIFICATIONS		7,000.00
04-19	P2	OSCO400179	04/12/04	SPECIFICATION COMPARISON AND		1,900.00
04-21	P2	OSCO400185	04/20/04	STORYBOARDS MOD FURN		4,500.00
04-21	P2	OSCO400185	04/20/04	STORYBOARDS MOD FURN		750.00
OTHER SERVICES TOTALS:						19,850.00
SUPPLIES AND MATERIALS						
05-12	P2	OSCO400190	04/28/04	FRAMING		1,008.00
05-12	P2	FSS8450	04/29/04	BLUE TUG TIGHT DRUM SEALS		170.00
05-12	P2	FSS8450	04/29/04	SHIPPING		5.85
06-09	P2	OSM8378	04/08/04	MONITORS		15,235.00
06-09	P2	OSM8378	04/08/04	USB/PS2 OPTICAL MOUSE		950.00
06-09	P2	OSM8378	04/08/04	KEYBOARD		1,482.00
06-09	P2	OSM8378	04/08/04	CABLE WIRE		280.00
SUPPLIES AND MATERIALS TOTALS:						19,133.85
EQUIPMENT						
06-18	F2	RN000007484	05/13/04	LAPTOP - COMPAQ NC6000 INTEL P		1,800.00
06-24	F2	RN000007552	04/30/04	PRINTER - HP LASERJET 4200TN		1,594.00
06-24	F2	RN000007562	05/03/04	COPIER - XEROX WCP55H		14,790.00
EQUIPMENT TOTALS:						18,184.00
MODULAR FURNITURE TOTALS:						57,167.85
OFFICE TOTALS:						57,167.85
HOUSE LEADERSHIP						
FISCAL YEAR 2004 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL					868,027.77	288,550.07
LEADERSHIP STATUTORY TOTALS:					868,027.77	288,550.07
LEADERSHIP LUMP SUM PERSONNEL					691,043.97	256,087.99
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					691,043.97	256,087.99
LEADERSHIP LUMP SUM NONPERS.					2,305.43	2,305.43
RENT, COMMUNICATION, UTILITIES					8,805.00	3,009.25



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE SPEAKER—Con.						
				PRINTING AND REPRODUCTION .....	2,111.80	1,951.55
				OTHER SERVICES .....	2,106.80	2,000.00
				SUPPLIES AND MATERIALS .....	53,983.13	26,144.34
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	70,002.37	35,410.57
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS .....	18,749.97	6,249.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	18,749.97	6,249.99
				OFFICE TOTALS:	1,647,824.08	586,298.62
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
	04/01/04	FEHERY,JOHN PATRICK .....	06/30/04	PRESS SECRETARY (STAT)		39,150.00
	04/01/04	KLESS,MATHERINE ANNE .....	06/30/04	ASSISTANT TO SPEAKER FOR POLICY (STAT)		28,691.76
	04/01/04	KURTH,TIMOTHY J .....	06/30/04	DIRECTOR OF SPEAKER OPS (STAT)		21,249.99
	04/01/04	LANCASTER,SAMUEL G .....	06/30/04	CHIEF OF STAFF (STATUORY)		35,499.99
	04/01/04	PALMER,SCOTT B .....	06/30/04	DEPUTY CHIEF OF STAFF (STAT)		36,125.01
	04/01/04	RAISTON,PAIGE .....	06/30/04	DIRECTOR OF ADMINISTRATION (STAT)		24,533.33
	04/01/04	STOKES,MICHAEL A .....	06/30/04	ASST TO SPEAKER FOR POLICY (STAT)		31,650.00
	04/01/04	SURPRENANT,CHRISTY ANN .....	06/30/04			32,499.99
	04/01/04	WILLCOX,DARREN NEIL .....	06/30/04			39,150.00
				PERSONNEL COMPENSATION TOTALS:		288,550.07
				LEADERSHIP STATUTORY TOTALS:		288,550.07
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
	03/01/04	BELLUS,DAVID V .....	06/30/04	EXECUTIVE STAFF ASSISTANT		10,500.03
	04/01/04	BRANDELL,JAMES F .....	06/30/04	PRESS ASSISTANT .....		11,250.00
	04/01/04	CHAMBERLAYNE,CHARLES EDWARD .....	06/30/04	COUNSEL .....		9,999.99
	04/01/04	EVANS,J RANDY .....	06/30/04	PRESS ASSISTANT .....		1,500.00
	04/01/04	FARNSWORTH,LAWRENCE E .....	06/30/04	SYSTEMS ADMINISTRATOR .....		7,500.00
	04/01/04	FELDBLUM,BRYAN J .....	06/30/04	STAFF ASSISTANT .....		6,999.99
	04/01/04	FRANKE,COURTNEY M .....	06/30/04	ASST TO THE POLICY DIRECTOR .....		7,500.00
	04/01/04	GUESS,RALPH .....	05/02/04	STAFF ASSISTANT .....		7,500.00
	04/01/04	GWINN,J BRYAN .....	06/30/04	SPECIAL ASSISTANT .....		1,911.11
	04/01/04	HARBIN,BRYAN L .....	06/30/04	ASST TO SPEAKER FOR POLICY .....		3,000.00
	04/01/04	KENNEDY,TIMOTHY A .....	06/30/04	SCHEDULER .....		12,000.00
	04/01/04	KOETZLE,WILLIAM .....	06/30/04	EXECUTIVE ASSISTANT .....		7,500.00
	04/01/04	MIDDLETON,MARIE-ELISE .....	06/30/04	OFFICE MANAGER .....		4,166.67
	04/01/04	MITCHELL,ERIN N .....	06/30/04	ASSIST TO THE SPEAKER F/POLICY .....		6,000.01
	04/01/04	MORRELL,HELEN BERTHA .....	06/30/04			15,125.01
	04/01/04	O'CONNOR,KATHLEEN .....	06/30/04			9,000.00
	04/01/04	PERRY,RACHEL H .....	06/30/04			20,000.01
	04/01/04	PETERLIN,MARGARET J A .....	06/30/04			9,150.00
	05/01/04	SACKETT, MARIE-ELISE M .....	06/30/04			8,333.34

SCHUIZ WILLIAM M	04/01/04	06/30/04	STAFF ASSISTANT	28,074.99
SCHWARTZ JEFFREY A	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR	13,500.00
SMITH JA RON K	04/01/04	06/30/04	STAFF ASSISTANT	4,750.00
STOTTMANN CHRISTINA	04/01/04	06/30/04	ASSISTANT SCHEDULER	9,000.00
WILKINSON PAUL	04/01/04	06/30/04	ASSISTANT	37,993.50
WILLIAMS JOHN CHADWICK	05/01/04	06/30/04	STAFF ASSISTANT	3,833.34
PERSONNEL COMPENSATION TOTALS:				256,087.99
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				256,087.99
TRAVEL				
05-06 P1 4SH01000274	DARREN NEIL WILLCOX	04/21/04	PARKING	15.00
05-06 P1 4SH01000275	MARGARET PETARLIN	04/21/04	PARKING	28.00
05-06 P1 4SH01000276	PAIGE RALSTON	04/20/04	CAB FARE	23.00
05-06 P1 4SH01000277	DO	04/21/04	AIRFARE #2004	176.20
06-22 P1 4SH01000286	CHRISTY ANN SURPRENANT	05/16/04	CAR RENTAL	218.88
06-22 P1 4SH01000287	DO	05/16/04	AIRFARE	103.10
06-22 P1 4SH01000288	DO	05/19/04	AIRFARE	88.10
06-22 P1 4SH01000290	DO	05/06/04	LODGING	485.05
06-23 P1 4SH01000296	DO	05/16/04	LODGING	323.73
06-23 P1 4SH01000300	THEODORE J VAN DER MEID	04/23/04	CAR RENTAL	119.57
06-23 P1 4SH01000301	DO	04/23/04	AIRFARE	196.20
06-25 P1 4SH01000305	CITIBANK GOV CARD SERVICE	04/21/04	AIRFARE DC/CHIC/DC WILLCOX	176.20
06-25 P1 4SH01000305	DO	04/21/04	AIRFARE DC/CHIC/DC RALSTON	176.20
06-25 P1 4SH01000305	DO	04/21/04	AIRFARE DC/CHIC/DC PETERLIN	2,305.43
TRAVEL TOTALS:				
RENT, COMMUNICATION, UTILITIES				
04-06 P1 4SH01000225	FEDERAL EXPRESS	03/12/04	OVERNIGHT MAIL	450.61
04-06 P1 4SH01000237	US NEWSWIRE	03/01/04	WIRE SERVICES	1,000.00
05-06 P1 4SH01000261	FEDERAL EXPRESS	03/26/04	OVERNIGHT MAIL	19.99
05-06 P1 4SH01000262	DO	03/26/04	SHIPPING SUPPLIES	5.03
05-06 P1 4SH01000263	DO	03/19/04	OVERNIGHT MAIL	122.16
05-06 P1 4SH01000264	DO	04/12/04	OVERNIGHT MAIL	14.53
05-06 P1 4SH01000265	DO	04/12/04	OVERNIGHT MAIL	22.21
05-06 P1 4SH01000248	US NEWSWIRE	04/01/04	NEWSWIRE SERVICE-APRIL	1,000.00
05-27 S4 04148001001	DO	04/01/04	RECORDING (TRANSFER)	78.50
06-23 P1 4SH01000302	FEDERAL EXPRESS	05/14/04	OVERNIGHT MAIL	110.86
06-23 P1 4SH01000303	DO	05/21/04	OVERNIGHT MAIL	126.64
06-23 P1 4SH01000304	DO	06/02/04	OVERNIGHT MAIL	26.72
06-30 S4 04182001001	DO	05/01/04	RECORDING (TRANSFER)	32.00
RENT, COMMUNICATION, UTILITIES TOTALS:				3,009.25
PRINTING AND REPRODUCTION				
05-06 P1 4SH01000255	ACCURATE WORD LLC	04/19/04	PRINTING-NOTE CARDS	335.00
05-06 P1 4SH01000283	LANIER WORLDWIDE, INC	04/07/04	COPIES	195.15
05-06 P1 4SH01000284	DO	04/01/04	COPIES	77.70
05-27 S3 04148000241	DO	05/01/04	PHOTOGRAPHIC (TRANSFER)	644.60
06-25 P1 4SH01000337	ACCURATE WORD LLC	03/12/04	PRINTING	673.50
06-30 S3 04182000273	DO	06/01/04	PHOTOGRAPHIC (TRANSFER)	25.60
PRINTING AND REPRODUCTION TOTALS:				1,951.55
OTHER SERVICES				
06-25 P1 4SH01000335	US NEWSWIRE	05/01/04	NEWSWIRE SERVICE	1,000.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE SPEAKER—Con.						
05-25	P1	45H01000336	DO	NEWSWIRE SERVICE	1,000.00	1,000.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-06	P1	45H01000226	06/01/04	CONGRESSIONAL QUARTERLY PRESS	1,680.00	1,680.00
04-06	P1	45H01000238	06/01/04	HAUTE ON THE HILL	233.80	233.80
04-06	P1	45H01000239	06/01/04	DO	230.40	230.40
04-06	P1	45H01000240	06/01/04	DO	115.20	115.20
04-06	P1	45H01000241	06/01/04	DO	223.92	223.92
04-06	P1	45H01000242	06/01/04	DO	230.40	230.40
04-06	P1	45H01000227	06/01/04	JOE RAGAN'S COFFEE LTD	249.25	249.25
04-06	P1	45H01000228	06/01/04	DO	161.90	161.90
04-06	P1	45H01000229	06/01/04	DO	180.90	180.90
04-06	P1	45H01000230	06/01/04	DO	421.25	421.25
04-06	P1	45H01000231	06/01/04	DO	291.10	291.10
04-06	P1	45H01000232	06/01/04	DO	118.05	118.05
04-06	P1	45H01000233	06/01/04	DO	233.00	233.00
04-06	P1	45H01000234	06/01/04	DO	264.30	264.30
04-06	P1	45H01000235	06/01/04	DO	296.85	296.85
04-06	P1	45H01000236	06/01/04	DO	353.50	353.50
05-06	P1	45H01000273	05/03/04	CHRISTY ANN SUPPLEMENT	355.86	355.86
05-06	P1	45H01000250	05/03/04	CONGRESSIONAL QUARTERLY PRESS	2,995.00	2,995.00
05-06	P1	45H01000251	05/03/04	DO	1,680.00	1,680.00
05-06	P1	45H01000247	05/03/04	DEER PARK SPRING WATER	124.87	124.87
05-06	P1	45H01000266	05/03/04	HAUTE ON THE HILL	260.34	260.34
05-06	P1	45H01000267	05/03/04	DO	192.00	192.00
05-06	P1	45H01000268	05/03/04	DO	223.92	223.92
05-06	P1	45H01000269	05/03/04	DO	294.84	294.84
05-06	P1	45H01000270	05/03/04	DO	152.10	152.10
05-06	P1	45H01000271	05/03/04	DO	192.00	192.00
05-06	P1	45H01000272	05/03/04	DO	223.92	223.92
05-06	P1	45H01000252	05/03/04	INFORMATION NEWS SERVICES, INC	4,200.00	4,200.00
05-06	P1	45H01000243	05/03/04	JOE RAGAN'S COFFEE LTD	354.10	354.10
05-06	P1	45H01000244	05/03/04	DO	273.15	273.15
05-06	P1	45H01000245	05/03/04	DO	230.65	230.65
05-06	P1	45H01000246	05/03/04	DO	322.50	322.50
05-06	P1	45H01000256	05/03/04	DO	424.50	424.50
05-06	P1	45H01000257	05/03/04	DO	153.85	153.85
05-06	P1	45H01000258	05/03/04	DO	217.70	217.70
05-06	P1	45H01000259	05/03/04	DO	296.95	296.95
05-06	P1	45H01000260	05/03/04	DO	174.00	174.00
05-06	P1	45H01000282	05/03/04	LANIER WORLDWIDE, INC	113.40	113.40
06-22	P1	45H01000285	05/18/04	CHRISTY ANN SUPPLEMENT	29.00	29.00
06-22	P1	45H01000291	05/18/04	DO	46.31	46.31

06-22	P1	4SH01000292	00	05/16/04	05/15/04	FOOD & BEVERAGES	26.17
06-22	P1	4SH01000293	00	05/17/04	05/17/04	FOOD & BEVERAGES	31.82
06-22	P1	4SH01000294	00	05/18/04	05/18/04	FOOD & BEVERAGES	32.45
06-22	P1	4SH01000289	JEFFREY A SCHWARTZ	06/18/04	06/18/04	REFERENCE BOOK	76.65
06-23	P1	4SH01000297	JOE RAGAN'S COFFEE LTD	05/04/04	05/04/04	COFFEE SERVICE	146.10
06-23	P1	4SH01000298	00	05/13/04	05/13/04	COFFEE SERVICE	285.60
06-23	P1	4SH01000299	00	05/11/04	05/11/04	COFFEE SERVICE	436.30
06-23	P1	4SH01000295	LAMB SIGN, INC.	05/05/04	05/05/04	SIGN FOR PICTURE	91.85
06-25	P1	4SH01000313	DEER PARK SPRING WATER	04/19/04	04/30/04	BOTTLED WATER	80.29
06-25	P1	4SH01000314	00	05/10/04	05/31/04	BOTTLED WATER	80.29
06-25	P1	4SH01000306	HON. J. DENNIS HASTERT	02/26/04	02/26/04	FOOD & BEVERAGES	71.35
06-25	P1	4SH01000307	JEFFREY A SCHWARTZ	06/01/04	06/01/04	SUPPLIES	20.99
06-25	P1	4SH01000308	00	06/01/04	06/01/04	SUPPLIES	355.92
06-25	P1	4SH01000310	JOE RAGAN'S COFFEE LTD	04/30/04	04/30/04	COFFEE SERVICE	376.40
06-25	P1	4SH01000311	00	05/19/04	05/19/04	BEVERAGES	371.75
06-25	P1	4SH01000312	00	06/08/04	06/08/04	BEVERAGES	124.55
06-25	P1	4SH01000316	00	05/21/04	05/21/04	BEVERAGES	239.05
06-25	P1	4SH01000317	00	05/24/04	05/24/04	BEVERAGES	999.70
06-25	P1	4SH01000318	00	05/25/04	05/25/04	BEVERAGES	326.60
06-25	P1	4SH01000319	00	05/13/04	05/13/04	BEVERAGES	25.90
06-25	P1	4SH01000320	00	05/18/04	05/18/04	BEVERAGES	550.35
06-25	P1	4SH01000321	00	05/24/04	05/24/04	BEVERAGES	253.80
06-25	P1	4SH01000322	00	05/25/04	05/25/04	BEVERAGES	30.00
06-25	P1	4SH01000323	00	05/28/04	05/28/04	BEVERAGES	490.95
06-25	P1	4SH01000324	00	05/28/04	05/28/04	BEVERAGES	48.00
06-25	P1	4SH01000325	00	06/02/04	06/02/04	BEVERAGES	281.70
06-25	P1	4SH01000326	00	04/28/04	04/28/04	BEVERAGES	297.10
06-25	P1	4SH01000327	00	04/26/04	04/26/04	BEVERAGES	145.00
06-25	P1	4SH01000328	00	04/20/04	04/20/04	BEVERAGES	403.20
06-25	P1	4SH01000329	00	04/22/04	04/22/04	BEVERAGES	150.40
06-25	P1	4SH01000330	00	04/23/04	04/23/04	BEVERAGES	286.80
06-25	P1	4SH01000309	RACHEL H PERRY	05/17/04	05/17/04	SUPPLIES	83.53
06-25	P1	4SH01000315	WEST GROUP PAYMENT CENTER	04/01/04	04/30/04	SUBSCRIPTION	509.00
LEADERSHIP OFFICIAL EXPENSES							26,144.34
PERSONNEL BENEFITS							35,410.57

SUPPLIES AND MATERIALS TOTALS:  
LEADERSHIP LUMP SUM NONPERS. TOTALS:

04-20	P9	OESH0100004	HON. J. DENNIS HASTERT	04/01/04	04/30/04	OFFICIAL EXPENSES	2,083.33
05-21	P9	OESH0100005	00	05/01/04	05/31/04	OFFICIAL EXPENSES	2,083.33
06-18	P9	OESH0100006	00	06/01/04	06/30/04	OFFICIAL EXPENSES	2,083.33
PERSONNEL BENEFITS TOTALS:							6,249.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:							6,249.99
OFFICE TOTALS:							586,298.62

FISCAL YEAR 2004 OFFICE OF THE MAJORITY LEADER  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	344,485.95
LEADERSHIP STATUTORY TOTALS:	115,660.98
	115,660.98



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE MAJORITY LEADER—Con.						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL COMPENSATION					874,472.94	366,863.07
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					874,472.94	366,863.07
PERSONNEL BENEFITS						
TRAVEL					1,793.30	632.78
RENT, COMMUNICATION, UTILITIES					51,857.13	20,483.77
PRINTING AND REPRODUCTION					10,453.82	4,607.30
OTHER SERVICES					98.41	0.00
SUPPLIES AND MATERIALS					2,575.26	1,059.46
LEADERSHIP LUMP SUM NONPERS. TOTALS:					24,132.19	24,132.19
PERSONNEL BENEFITS					151,357.11	50,915.50
LEADERSHIP OFFICIAL EXPENSES					7,499.97	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:					7,499.97	2,499.99
OFFICE TOTALS:					1,377,815.97	535,939.54
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
04/01/04		BERRY, TIMOTHY J	06/30/04	CHIEF OF STAFF (STATUTORY)		39,150.00
04/01/04		FLYNN, DANIEL P	06/30/04	DIR OF MEMBER SERVICES (STAT)		38,255.49
04/01/04		LOPER, BRETT S	06/30/04	DEPUTY CHIEF OF STAFF (STAT)		38,255.49
PERSONNEL COMPENSATION TOTALS:						115,660.98
LEADERSHIP STATUTORY TOTALS:						115,660.98
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
04/01/04		ASCIK, MARY KATHERINE	06/30/04	STAFF ASSISTANT		6,000.00
03/01/04		DO	05/31/04	STAFF ASSISTANT (OVERTIME)		744.20
04/01/04		BARRY, JOHN S	06/30/04	POLICY ANALYST		26,250.00
04/01/04		BEVAN, CAROL STATUTO	06/30/04	POLICY ANALYST		27,500.01
04/01/04		BRACKIN, KATIE	06/13/04	STAFF ASSISTANT		5,277.23
03/01/04		DO	05/31/04	STAFF ASSISTANT (OVERTIME)		731.26
04/01/04		BRUNI, LILIA L	06/30/04	STAFF ASSISTANT		7,250.01
04/01/04		CONNOLLY, MICHAEL JOHN	06/30/04	SPEECH WRITER		18,750.00
04/01/04		FENTON, CHRISTOPHER J	06/30/04	STAFF ASSISTANT		6,000.00
03/01/04		DO	05/31/04	STAFF ASSISTANT (OVERTIME)		865.35
04/01/04		FLAHERTY, SHANNON	06/30/04	PRESS ASSISTANT		8,750.01
04/01/04		FUNDERBURK, DEANA YOUNG	06/30/04	POLICY ANALYST		12,500.01
04/01/04		GRELLA, JONATHAN A	06/30/04	PRESS SECRETARY		20,000.01
04/01/04		LOFFREDO, DAWN	06/30/04	SCHEDULER		15,000.00
04/01/04		LORENZINI, AMY L	06/30/04	DIR OF FINANCE & SPECIAL EVENTS		17,499.99
04/01/04		PAULS, ELIZABETH	06/30/04	SPECIAL ASSISTANT		15,000.00
04/01/04		ROBILOTTO, JONATHAN P	06/30/04	STAFF ASSISTANT		11,250.00
04/01/04		ROY, STUART	06/30/04	COMMUNICATIONS DIRECTOR		36,249.99



SHOGREN,BRETT A		04/01/04	06/30/04	POLICY ADVISOR	36,249.99
SHULTZ,JOSHUA A		04/01/04	06/30/04	DEPUTY DIRECTOR IT	8,750.01
SIMONETTA,DANIELLE M		04/01/04	06/30/04	ASSISTANT FLOOR OPS	18,750.00
SULLIVAN,JULIANE C		04/01/04	06/30/04	POLICY DIRECTOR	36,249.99
VICTORY,JACK M		04/01/04	06/30/04	POLICY ADVISOR	31,250.01
LEADERSHIP LUMP SUM NONPERS.					366,863.07
PERSONNEL BENEFITS					366,863.07
04-30	S7	04121000168	04/01/04	TRANSIT BENEFITS	316.39
05-28	S7	04149000173	05/01/04	TRANSIT BENEFITS	316.39
PERSONNEL BENEFITS TOTALS:					632.78
TRAVEL					
04-02	P1	4NML01000217	01/06/04	LOGGING	11,805.57
04-13	P1	4NML01000242	01/29/04	GASOLINE	20.00
04-13	P1	4NML01000242	02/13/04	AIRFARE TICKET FEE-STUART	15.00
04-13	P1	4NML01000242	02/20/04	AIRFARE-STUART ROY	346.70
04-13	P1	4NML01000243	01/29/04	AIRFARE	245.86
04-13	P1	4NML01000243	03/03/04	AIRFARE	389.27
04-13	P1	4NML01000259	01/25/04	LOGGING	410.07
04-13	P1	4NML01000260	01/23/04	AIRFARE	1,303.40
04-13	P1	4NML01000248	01/09/04	CAB FARES	37.00
04-21	P1	4NML01000280	02/13/04	AIRFARE #2447	651.70
04-21	P1	4NML01000280	03/06/04	GASOLINE	26.90
04-21	P1	4NML01000280	03/21/04	AIRFARE #1397 FLAHERTY	651.70
04-21	P1	4NML01000280	03/17/04	GASOLINE	27.50
04-21	P1	4NML01000281	03/03/04	CAB FARE-BEVAN	9.00
04-28	P1	4NML01000292	04/23/04	CAB FARES	16.00
04-28	P1	4NML01000283	04/14/04	LOGGING	169.50
04-28	P1	4NML01000284	04/17/04	CAR RENTAL	188.80
04-28	P1	4NML01000285	04/17/04	GASOLINE	22.37
04-28	P1	4NML01000286	04/16/04	MEAL	24.66
04-28	P1	4NML01000287	04/17/04	CAB FARE	13.00
04-28	P1	4NML01000289	04/14/04	CAR RENTAL	163.21
04-28	P1	4NML01000290	04/14/04	CAB FARES	25.00
05-18	P1	4NML01000312	04/13/04	CAB FARE	12.00
05-18	P1	4NML01000299	03/27/04	GASOLINE	51.30
05-18	P1	4NML01000299	03/31/04	CAB FARE (2)	23.15
05-18	P1	4NML01000299	04/15/04	AIRFARE-BARRY SHULTZ FLAHERTY	1,955.10
05-18	P1	4NML01000299	04/14/04	LOGGING	465.60
05-18	P1	4NML01000300	04/15/04	GASOLINE	10.25
05-18	P1	4NML01000301	04/15/04	CAR RENTAL	70.46
05-18	P1	4NML01000302	04/15/04	MEALS	5.95
05-18	P1	4NML01000303	04/14/04	LOGGING	122.08
06-04	HR	921884	01/05/04	REFUND; OVERPAYMENT	-651.50
06-18	P1	4NML01000341	05/02/04	GASOLINE-LORENZINI	52.77
06-18	P1	4NML01000341	05/06/04	CAB FARES	48.50
06-18	P1	4NML01000341	05/26/04	CAR RENTAL-LORENZINI	638.62
06-18	P1	4NML01000343	05/19/04	AIRFARE FEE	15.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE MAJORITY LEADER—Con.						
06-18	P1	4MLO1000343	05/25/04	CAR RENTAL-SHOGREN	83.30	
06-18	P1	4MLO1000344	04/22/04	TRAVEL SUBSISTENCE-GRELLA	841.00	
06-24	P1	4MLO1000353	06/22/04	CAB FARE	16.00	
06-24	P1	4MLO1000347	05/05/04	CAB FARES	27.00	
06-24	P1	4MLO1000348	05/26/04	PARKING	15.00	
06-24	P1	4MLO1000349	06/06/04	MEALS	7.85	
06-24	P1	4MLO1000350	05/26/04	CAR RENTAL	86.13	
06-25	P1	4MLO1000352	06/17/04	CAB FARE	28.00	
				TRAVEL TOTALS:	20,483.77	
RENT, COMMUNICATION, UTILITIES						
04-13	P1	4MLO1000247	02/27/04	OVERNIGHT MAIL	45.75	
04-13	P1	4MLO1000257	03/01/04	NEWS WIRE SERVICE	1,000.00	
04-21	P1	4MLO1000270	03/12/04	OVERNIGHT MAIL	178.59	
04-21	P1	4MLO1000271	03/16/04	OVERNIGHT MAIL	21.20	
04-21	P1	4MLO1000272	03/24/04	OVERNIGHT MAIL	5.60	
04-21	P1	4MLO1000273	03/29/04	OVERNIGHT MAIL	90.65	
04-21	P1	4MLO1000276	04/01/04	NEWS WIRE SERVICE	1,000.00	
04-28	P1	4MLO1000288	04/05/04	OVERNIGHT MAIL	18.06	
06-18	P1	4MLO1000321	04/26/04	OVERNIGHT MAIL	9.73	
06-18	P1	4MLO1000322	05/06/04	OVERNIGHT MAIL	9.35	
06-18	P1	4MLO1000323	05/12/04	OVERNIGHT MAIL	10.98	
06-18	P1	4MLO1000324	05/17/04	OVERNIGHT MAIL	10.48	
06-18	P1	4MLO1000325	05/25/04	OVERNIGHT MAIL	99.51	
06-18	P1	4MLO1000336	05/01/04	NEWS WIRE SERVICE	1,000.00	
06-24	P1	4MLO1000351	06/05/04	PHONE SERVICE	107.40	
06-24	P1	4MLO1000355	06/01/04	NEWS WIRE SERVICE	1,000.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,607.30	
OTHER SERVICES						
04-13	P1	4MLO1000261	02/29/04	CLIPPING SERVICE	203.38	
04-21	P1	4MLO1000269	03/31/04	CLIPPING SERVICE	439.06	
05-18	P1	4MLO1000306	04/30/04	CLIPPING SERVICE	191.32	
06-18	P1	4MLO1000337	05/30/04	CLIPPING SERVICE	225.70	
				OTHER SERVICES TOTALS:	1,059.46	
SUPPLIES AND MATERIALS						
04-02	P1	4MLO1000215	02/26/04	FOOD & BEVERAGES	861.02	
04-13	P1	4MLO1000256	04/03/04	SUBSCRIPTION	33.00	
04-13	P1	4MLO1000251	02/24/05	FOOD & BEVERAGES	36.00	
04-13	P1	4MLO1000244	03/04/04	FOOD & BEVERAGES	230.70	
04-13	P1	4MLO1000253	03/05/04	FOOD & BEVERAGES	161.99	
04-13	P1	4MLO1000258	03/03/04	COFFEE SERVICE	116.65	
04-13	P1	4MLO1000263	03/29/04	FOOD & BEVERAGES	161.60	
04-13	P1	4MLO1000254	03/03/04	FOOD & BEVERAGES	781.00	
04-13	P1	4MLO1000249	10/01/05	SUBSCRIPTION	210.44	

04-13	P1	4MLO1000246	TIME, INC	02/06/04	09/07/04	SUBSCRIPTION	33.30
04-16	P1	4MLO1000252	KIPLINGER'S	03/26/04	03/25/05	SUBSCRIPTION	10.00
04-21	P1	4MLO1000264	CITIBANK GOV CARD SERVICE	02/24/04	03/09/04	FOOD & BEVERAGES	2,276.43
04-21	P1	4MLO1000264	DO	02/19/04	03/16/04	OFFICE SUPPLIES	731.69
04-21	P1	4MLO1000277	COLUMBIA BOOKS INC	04/16/04	04/15/05	SUBSCRIPTION	189.00
04-21	P1	4MLO1000278	DO	04/16/04	04/15/05	SUBSCRIPTION	189.00
04-21	P1	4MLO1000267	HAUTE ON THE HILL	02/27/04	02/27/04	FOOD & BEVERAGES	162.00
04-21	P1	4MLO1000268	DO	03/19/04	03/19/04	FOOD & BEVERAGES	162.00
04-21	P1	4MLO1000279	HUMAN EVENTS	03/24/04	03/23/05	SUBSCRIPTION	79.95
04-21	P1	4MLO1000266	JOE RAGAN'S COFFEE LTD	03/25/04	03/25/04	FOOD & BEVERAGES	21.75
04-21	P1	4MLO1000265	MID ATLANTIC COCA COLA	04/05/04	04/05/04	FOOD & BEVERAGES	125.75
04-21	P1	4MLO1000274	PEARLAND JOURNAL	04/09/05	04/09/05	SUBSCRIPTION	26.00
04-21	P1	4MLO1000275	THE CITIZEN	04/10/04	04/09/05	SUBSCRIPTION	36.00
04-28	P1	4MLO1000293	CITIBANK GOV CARD SERVICE	03/17/04	04/06/04	FOOD & BEVERAGES	1,812.68
04-28	P1	4MLO1000293	DO	03/17/04	03/31/04	OFFICE SUPPLIES	4,366.54
04-28	P1	4MLO1000293	DO	04/16/04	04/16/04	OFFICE SUPPLIES	615.55
04-28	P1	4MLO1000295	HAUTE ON THE HILL	03/26/04	03/26/04	FOOD & BEVERAGES	161.99
04-28	P1	4MLO1000291	JOE RAGAN'S COFFEE LTD	04/02/04	04/02/04	COFFEE SERVICES	23.25
04-28	P1	4MLO1000294	MID ATLANTIC COCA COLA	04/19/04	04/19/04	FOOD & BEVERAGES	292.80
05-18	P1	4MLO1000309	AMY L LORENZINI	05/16/04	05/16/04	OFFICE SUPPLIES	36.78
05-18	P1	4MLO1000310	DO	04/26/04	04/26/04	FOOD & BEVERAGES	40.35
05-18	P1	4MLO1000311	DO	04/12/04	04/21/04	OFFICE SUPPLIES	31.09
05-18	P1	4MLO1000296	BAYSHORE SUN	04/14/04	04/13/05	SUBSCRIPTION	33.00
05-18	P1	4MLO1000305	HAUTE ON THE HILL	04/23/04	04/23/04	FOOD & BEVERAGES	243.00
05-18	P1	4MLO1000304	JOE RAGAN'S COFFEE LTD	04/20/04	04/20/04	FOOD & BEVERAGES	97.25
05-18	P1	4MLO1000297	MID ATLANTIC COCA COLA	04/26/04	04/26/04	FOOD & BEVERAGES	175.45
05-18	P1	4MLO1000298	DO	05/17/04	05/17/04	FOOD & BEVERAGES	183.05
05-18	P1	4MLO1000307	DO	05/12/04	05/12/04	FOOD & BEVERAGES	282.60
05-18	P1	4MLO1000308	DO	05/04/04	05/04/04	FOOD & BEVERAGES	240.75
06-18	P1	4MLO1000340	CITIBANK GOV CARD SERVICE	04/22/04	05/06/04	FOOD & BEVERAGES	706.56
06-18	P1	4MLO1000342	DO	04/30/04	05/17/04	OFFICE SUPPLIES	3,632.13
06-18	P1	4MLO1000342	DO	05/07/04	05/07/04	SUBSCRIPTION	128.00
06-18	P1	4MLO1000338	COLUMBIA BOOKS INC	06/02/04	06/02/04	SUBSCRIPTION	170.10
06-18	P1	4MLO1000339	DO	06/01/04	06/01/04	SUBSCRIPTION	189.00
06-18	P1	4MLO1000340	COMPANY FLOWERS	05/11/04	05/11/04	PLANTS FOR OFFICE	95.65
06-18	P1	4MLO1000327	HAUTE ON THE HILL	05/07/04	05/07/04	FOOD & BEVERAGES	856.20
06-18	P1	4MLO1000329	DO	05/07/04	05/07/04	FOOD & BEVERAGES	243.00
06-18	P1	4MLO1000318	HUMAN EVENTS	05/18/04	05/17/05	SUBSCRIPTION	49.95
06-18	P1	4MLO1000319	DO	05/18/04	01/17/05	SUBSCRIPTION	49.95
06-18	P1	4MLO1000320	INFLUENCE	05/12/04	05/11/05	SUBSCRIPTION	499.00
06-18	P1	4MLO1000326	JOE RAGAN'S COFFEE LTD	05/13/04	05/13/04	BEVERAGES	34.85
06-18	P1	4MLO1000328	DO	05/25/04	05/25/04	FOOD & BEVERAGES	243.00
06-18	P1	4MLO1000334	DO	05/05/04	05/05/04	BEVERAGES	9.95
06-18	P1	4MLO1000335	DO	05/05/04	05/05/04	BEVERAGES	29.90
06-18	P1	4MLO1000314	LEADERSHIP DIRECTORIES, INC.	04/01/04	04/01/04	SUBSCRIPTION	356.25
06-18	P1	4MLO1000315	DO	03/04/04	03/04/04	SUBSCRIPTION	375.00
06-18	P1	4MLO1000331	MID ATLANTIC COCA COLA	05/24/04	05/24/04	BEVERAGES	222.35
06-18	P1	4MLO1000332	DO	06/07/04	06/07/04	FOOD & BEVERAGES	306.40
06-18	P1	4MLO1000333	DO	06/14/04	06/14/04	BEVERAGES	182.90

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE MAJORITY LEADER—Con.						
06-18	P1	4NL01000316	05/01/04	SUBSCRIPTION		34.00
06-18	P1	4NL01000317	05/10/04	SUBSCRIPTION		29.50
06-18	P1	4NL01000313	05/26/04	SUBSCRIPTION		26.95
06-24	P1	4NL01000356	06/21/04	FOOD & BEVERAGES		154.60
06-28	P1	4NL01000354	06/02/04	COFFEE SERVICE		235.60
				SUPPLIES AND MATERIALS TOTALS:		24,132.19
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		50,915.50
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
04-20	P9	ML010100004	04/01/04	OFFICIAL EXPENSES		833.33
05-21	P9	ML010100005	05/01/04	OFFICIAL EXPENSES		833.33
06-18	P9	ML010100006	06/01/04	OFFICIAL EXPENSES		833.33
				PERSONNEL BENEFITS TOTALS:		2,499.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		2,499.99
				OFFICE TOTALS:		535,939.54
FISCAL YEAR 2003 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
06-01	CO	26183504A	02/09/04	CANCELED CHECK - STATE		-29.98
				SUPPLIES AND MATERIALS TOTALS:		-29.98
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		-29.98
				OFFICE TOTALS:		-29.98
FISCAL YEAR 2004 OFFICE OF THE MINORITY LEADER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	521,198.26	175,080.75
				LEADERSHIP STATUTORY TOTALS:	521,198.26	175,080.75
				PERSONNEL COMPENSATION	1,059,907.25	353,512.56
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,059,907.25	353,512.56
				PERSONNEL BENEFITS	3,372.91	767.85
				TRAVEL	15,418.45	9,312.72
				RENT, COMMUNICATION, UTILITIES	34,366.72	8,320.23
				PRINTING AND REPRODUCTION	8,930.77	1,663.03
				OTHER SERVICES	170,811.51	64,253.76
				SUPPLIES AND MATERIALS	138,340.80	60,464.22
				EQUIPMENT	19,920.00	0.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	341,161.16	144,781.81
				SUPPLIES AND MATERIALS	9,936.61	0.00
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	9,936.61	0.00



LEADERSHIP STATUTORY  
PERSONNEL COMPENSATION

CRAWFORD, GEORGE C .....	04/01/04	06/30/04	CHIEF OF STAFF (STATUTORY) .....	39,150.00
DEWHRST, DIANE .....	04/01/04	06/30/04	.....	26,061.00
HOOVER, COURTNEY ELIZABETH .....	04/01/04	06/30/04	DIR. OF SCHEDULING/EXEC ASSIST .....	19,516.75
JIMENEZ, CINDY M .....	04/01/04	06/30/04	ADVISOR TO THE LEADER .....	23,422.50
MOON, HOWARD H .....	04/01/04	06/30/04	FLOOR ASSISTANT .....	18,782.25
POUGH, TRACEE S .....	04/01/04	06/30/04	ADVISOR TO THE LEADER .....	23,422.50
STRIDER, JESSE BURNS .....	04/01/04	06/30/04	ADVISOR TO THE LEADER (STAT) .....	24,723.75
PERSONNEL COMPENSATION TOTALS: .....				175,080.75
LEADERSHIP STATUTORY TOTALS: .....				175,080.75

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION

ADAMS, JAMA .....	04/01/04	06/30/04	PRESS ASSISTANT .....	9,249.99
ADLER, DEVORAH R .....	04/01/04	06/30/04	RESEARCH ASSISTANT .....	21,249.99
BARR, NATHANIEL .....	04/01/04	06/30/04	PRESS ASSISTANT .....	11,711.25
BENSON, NELS .....	04/01/04	06/30/04	IT DIRECTOR .....	18,477.75
CARRILLO, FRANCISCO R .....	04/01/04	06/30/04	STAFF ASSISTANT .....	8874.84
DO .....	03/01/04	06/30/04	STAFF ASSISTANT (OVERTIME) .....	2,348.75
CRAWFORD, CURTIS .....	06/07/04	06/30/04	STAFF ASSISTANT .....	2,133.33
CRIDER, JENNIFER L .....	04/01/04	06/30/04	DEPUTY COMMUNICATIONS DIRECTOR .....	17,277.50
DAVID, MARTIA M .....	04/01/04	06/30/04	.....	29,225.01
DE JESUS, FEDERICO A .....	04/01/04	06/30/04	PRESS ASSISTANT .....	11,971.50
DEL AGUILA, ANDREA M .....	03/01/04	03/28/04	ASSISTANT SCHEDULER (OVERTIME) .....	345.33
HAQ, NAYYERA .....	04/01/04	06/30/04	PRESS ASSISTANT .....	11,971.50
HARTMAN, ROBERT S .....	04/07/04	06/30/04	.....	15,166.67
KELLEY, PATRICK R .....	04/01/04	06/30/04	PRESS ASSISTANT .....	12,999.99
KERR, STACY R .....	04/01/04	06/30/04	EVENT COORDINATOR .....	14,499.99
MANANSA, LADDIE C .....	04/01/04	06/30/04	ADVISOR TO THE LEADER .....	24,073.14
MANATOS, ANASTASIOS .....	04/01/04	06/30/04	STAFF ASSISTANT .....	11,711.25
MARTIN, ANDREA D .....	04/01/04	06/30/04	SR POLICY ADVISOR TO VICE CHAIR .....	2,499.99
MATTHESEN, CHRISTOPHER .....	06/21/04	06/30/04	.....	833.33
O'NEILL, CATLIN W .....	04/01/04	06/30/04	EXECUTIVE PERSONAL ASSIST .....	18,868.11
SHORT, PAULA M .....	04/01/04	06/30/04	OFFICE MANAGER .....	11,590.89
SINGLETARY, BARVETTA .....	04/01/04	06/30/04	.....	2,499.99
SMITH, SAMANTHA D .....	06/23/04	06/30/04	ASSISTANT TO THE CHIEF OF STAFF (C) .....	666.67
SPRIGGS, DEBORAH M .....	04/01/04	06/30/04	SENIOR ADVISOR .....	22,374.99
STIVERS, JONATHAN .....	04/01/04	06/30/04	.....	18,782.25
STODDARD, ANDREW T .....	03/01/04	06/30/04	STAFF ASSISTANT (OVERTIME) .....	8874.84
DO .....	04/01/04	06/30/04	.....	4,284.21
TEEHEE, KIMBERLY K .....	04/01/04	06/30/04	PRESS ASSISTANT .....	11,000.01
TURNER, APRIL O .....	04/01/04	06/30/04	PRESS ASSISTANT (OTHER COMPENSATION) .....	9,199.50
DO .....	05/01/04	05/31/04	CAUCUS POLICY DIRECTOR .....	3,750.00
WILLHITE, KARISSA L .....	04/01/04	06/30/04	.....	15,000.00
PERSONNEL COMPENSATION TOTALS: .....				353,512.56
LEADERSHIP LUMP SUM PERSONNEL TOTALS: .....				353,512.56

LEADERSHIP LUMP SUM NONPERS.  
PERSONNEL BENEFITS

TRANSIT BENEFITS .....	04/01/04	04/30/04	.....	293.35
------------------------	----------	----------	-------	--------



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE MINORITY LEADER—Con.						
05-28	ST	04149000213	05/01/04	TRANSIT BENEFITS		230.50
06-30	ST	04182000222	06/30/04	TRANSIT BENEFITS		244.00
				PERSONNEL BENEFITS TOTALS		767.85
TRAVEL						
04-07	P1	4N01000347	03/16/04	CAB FARES (5)		38.00
04-07	P1	4N01000351	02/22/04	TRAVEL SUBSISTENCE		508.21
04-07	P1	4N01000340	02/22/04	CAB FARES (2)		12.00
04-07	P1	4N01000343	03/30/04	CAB FARES (2)		12.00
04-29	P1	4N01000422	02/24/04	AIRFARE # 2949 LEVIN		301.70
04-29	P1	4N01000418	04/03/04	TRAVEL SUBSISTENCE		420.92
04-29	P1	4N01000420	04/11/04	TRAVEL SUBSISTENCE		781.61
04-29	P1	4N01000396	11/09/03	TRAVEL SUBSISTENCE		1,972.32
04-29	P1	4N01000421	03/30/04	CAB FARES		44.80
04-29	P1	4N01000419	03/29/04	TRAVEL SUBSISTENCE		504.59
04-29	P1	4N01000398	03/29/04	CAB FARE		16.50
04-30	P1	4N01000423	03/23/04	TRAVEL SUBSISTENCE		325.48
05-05	P1	4N01000431	03/08/04	AIRFARE MEMBER		732.70
05-05	P1	4N01000431	03/08/04	AIRFARE CRAWFORD		635.70
05-19	P1	4N01000444	04/24/04	PARKING		15.00
05-19	P1	4N01000443	04/24/04	TRAVEL SUBSISTENCE		21.90
05-19	P1	4N01000445	04/25/04	CAB FARE		14.00
05-24	P1	4N01000446	03/31/04	CAB FARE		33.00
05-24	P1	4N01000447	05/04/04	OFFICE SUPPLIES		42.43
05-24	P1	4N01000449	04/15/04	PARKING		45.00
06-08	P1	4N01000501	03/30/04	PARKING		8.00
06-08	P1	4N01000500	05/12/04	PARKING		27.00
06-08	P1	4N01000507	04/01/04	AIRFARE #4789 MANANSALA		477.70
06-08	P1	4N01000507	04/15/04	AIRFARE #6286 STRIDER		454.90
06-08	P1	4N01000507	03/23/04	AIRFARE #5251 DANIEL		488.70
06-08	P1	4N01000505	05/05/04	CAB FARES		51.50
06-08	P1	4N01000503	05/25/04	CAB FARES		27.00
06-08	P1	4N01000506	05/20/04	CAB FARES		6.00
06-08	P1	4N01000497	05/17/04	TRAVEL SUBSISTENCE		262.50
06-25	P1	4N01000545	06/04/04	PARKING		14.00
06-25	P1	4N01000547	05/19/04	TRAVEL SUBSISTENCE		475.04
06-25	P1	4N01000546	06/04/04	CAB FARE		16.80
06-25	P1	4N01000551	05/21/04	TRAVEL SUBSISTENCE		482.42
06-25	P1	4N01000549	05/17/04	MEAL		43.20
				TRAVEL TOTALS:		9,312.72
RENT, COMMUNICATION, UTILITIES						
04-07	P1	4N01000354	01/20/04	OVERNIGHT MAIL		10.96
04-07	P1	4N01000355	03/04/04	OVERNIGHT MAIL		5.58
04-07	P1	4N01000356	02/23/04	OVERNIGHT MAIL		26.07

04-07	P1	4NL01000367	DO	02/23/04	02/27/04	OVERNIGHT MAIL	24.98
04-07	P1	4NL01000368	DO	02/23/04	02/23/04	OVERNIGHT MAIL	5.00
04-07	P1	4NL01000369	DO	01/27/04	02/02/04	OVERNIGHT MAIL	11.66
04-07	P1	4NL01000370	DO	02/13/04	02/17/04	OVERNIGHT MAIL	24.09
04-28	S4	04119001000		03/01/04	03/31/04	RECORDING (TRANSFER)	181.50
04-29	P1	4NL01000424	FEDERAL EXPRESS	03/31/04	04/05/04	OVERNIGHT MAIL	39.26
04-29	P1	4NL01000425	DO	03/05/04	03/05/04	OVERNIGHT MAIL	5.07
04-29	P1	4NL01000426	DO	02/23/04	02/27/04	OVERNIGHT MAIL	16.30
03-19	P1	4NL01000436	DO	04/20/04	04/20/04	OVERNIGHT MAIL	96.65
05-19	P1	4NL01000450	NEW PLANET MEDIA	04/23/04	04/23/04	SATELLITE FEEDS	3,205.00
05-19	P1	4NL01000448	PAULA M. SHORT	05/03/04	05/03/04	CELL PHONE REPAIR	10.56
05-27	S4	04148001003		04/01/04	04/30/04	RECORDING (TRANSFER)	455.32
06-08	P1	4NL01000494	FEDERAL EXPRESS	04/21/04	04/27/04	OVERNIGHT MAIL	41.93
06-08	P1	4NL01000495	DO	04/28/04	04/28/04	OVERNIGHT MAIL	12.42
06-08	P1	4NL01000479	NOMAD SOUND SYSTEMS INC	05/04/04	05/04/04	SPEAKER RENTAL	300.00
06-25	P1	4NL01000540	FEDERAL EXPRESS	05/11/04	05/13/04	OVERNIGHT MAIL	21.54
06-25	P1	4NL01000541	DO	05/06/04	05/11/04	OVERNIGHT MAIL	42.52
06-25	P1	4NL01000542	DO	05/20/04	05/24/04	OVERNIGHT MAIL	137.94
06-25	P1	4NL01000543	DO	05/26/04	06/01/04	OVERNIGHT MAIL	34.22
06-25	P1	4NL01000512	NEW PLANET MEDIA	03/25/04	03/25/04	VIDEO TAPING	3,465.00
06-30	S4	04182001000		05/01/04	05/31/04	RECORDING (TRANSFER)	146.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,320.23
PRINTING AND REPRODUCTION							
04-07	P1	4NL01000348	DAVID L. ANDRUKTUS, INC.	03/26/04	03/26/04	PRINTING OF BUSINESS CARDS	67.00
04-07	P1	4NL01000349	DO	03/26/04	03/26/04	PRINTING OF BUSINESS CARDS	33.50
04-07	P1	4NL01000350	DO	03/26/04	03/26/04	PRINTING OF BUSINESS CARDS	33.50
04-07	P1	4NL01000346	MELISSA T. SKOLFIELD	02/09/04	02/09/04	COPIES	469.53
04-29	P1	4NL01000403	DAVID L. ANDRUKTUS, INC.	04/13/04	04/13/04	PRINTING	33.50
04-29	P1	4NL01000404	DO	04/07/04	04/07/04	PRINTING	33.50
04-29	P1	4NL01000405	DO	04/06/04	04/06/04	PRINTING	33.50
04-29	P1	4NL01000406	DO	04/16/04	04/16/04	PRINTING	67.00
04-29	P1	4NL01000407	DO	04/16/04	04/16/04	PRINTING	57.90
04-30	S3	04121000130		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	33.50
05-27	S3	04148000183		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	266.80
05-27	S3	04148000184		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	4.80
06-08	P1	4NL01000502	DAVID L. ANDRUKTUS, INC.	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	45.40
06-08	P1	4NL01000508	DO	05/12/04	05/12/04	PRINTING OF BUSINESS CARDS	40.00
06-08	P1	4NL01000509	DO	05/28/04	05/28/04	PRINTING OF BUSINESS CARDS	33.50
06-08	P1	4NL01000493	SIR SPEEDY	05/10/04	05/10/04	PRINTING OF BUSINESS CARDS	33.50
06-08	P1	4NL01000493	DO	04/19/04	04/19/04	PRINTING	107.50
06-25	P1	4NL01000550	DAVID L. ANDRUKTUS, INC.	06/11/04	06/11/04	PRINTING OF BUSINESS CARDS	40.00
06-30	S3	04182000204		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	8.00
06-30	S3	04182000205		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	255.00
						PRINTING AND REPRODUCTION TOTALS:	1,663.03
OTHER SERVICES							
04-07	P1	4NL01000384	TERENCE SZUPLAT	03/01/04	03/31/04	CONSULTING SERVICES	10,000.00
04-09	P1	4NL01000344	BURRELL'S LUCE	02/01/04	02/29/04	CLIPPING SERVICE	1,403.51
04-09	P1	4NL01000345	EFE NEWS AGENCY, INC	03/01/04	03/31/04	CLIPPING SERVICE	400.00
04-29	P1	4NL01000408	BURRELL'S LUCE	03/01/04	03/25/04	CLIPPING SERVICE	2,825.69
04-29	P1	4NL01000409	EFE NEWS SERVICE INC	04/01/04	04/30/04	NEWS SERVICE	400.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE MINORITY LEADER—Con.						
05-19	P1	4NL01000454	04/01/04	CTSG LLC	CONSULTING SERVICE	12,650.00
05-19	P1	4NL01000453	04/01/04	TERENCE SZUPLAT	SPEACHWRITING	10,000.00
06-08	P1	4NL01000496	04/29/04	BURRELL'S LUPE	CLIPPING SERVICE	2,413.98
06-08	P1	4NL01000470	05/04/04	CTSG LLC	CONSULTING	12,600.00
06-08	P1	4NL01000486	05/01/04	EFE NEWS SERVICE INC	CLIPPING SERVICE	400.00
06-08	P1	4NL01000499	05/13/04	LORRAINE C MILLER	MUSICAL SERVICES	100.00
06-08	P1	4NL01000469	05/01/04	TERENCE SZUPLAT	CONSULTING	7,500.00
06-25	P1	4NL01000552	05/28/04	BURRELL'S LUPE	CLIPPING SERVICE	2,123.08
06-25	P1	4NL01000521	06/15/04	CTSG LLC	CONSULTING	687.50
06-25	P1	4NL01000532	05/31/04	PR NEWSWIRE	CLIPPING SERVICE	750.00
					OTHER SERVICES TOTALS:	64,253.76
SUPPLIES AND MATERIALS						
04-07	P1	4NL01000339	03/29/04	BACON'S CLIPPING BUREAU	SUBSCRIPTION	4,895.00
04-07	P1	4NL01000371	02/09/04	BELMONT CRYSTAL SPRINGS WATER	COOLER RENTAL	10.58
04-07	P1	4NL01000372	01/07/04	DO	BOTTLED WATER	96.90
04-07	P1	4NL01000373	01/07/04	DO	BOTTLED WATER	66.90
04-07	P1	4NL01000374	01/20/04	DO	DRINKS	915.40
04-07	P1	4NL01000375	02/02/04	DO	COOLER RENTAL	12.00
04-07	P1	4NL01000376	03/23/04	DO	DRINKS	165.00
04-07	P1	4NL01000377	03/24/04	DO	DRINKS	694.41
04-07	P1	4NL01000378	01/27/04	DO	COOLER RENTAL	12.00
04-07	P1	4NL01000379	01/13/04	DO	BOTTLED WATER	16.98
04-07	P1	4NL01000380	02/10/04	DO	BOTTLED WATER	46.98
04-07	P1	4NL01000381	02/09/04	DO	COOLER RENTAL	10.00
04-07	P1	4NL01000382	02/09/04	DO	BOTTLED WATER	16.00
04-07	P1	4NL01000385	02/10/04	HAUTE ON THE HILL	FOOD	375.51
04-07	P1	4NL01000357	01/27/04	DO	FOOD	1,262.28
04-07	P1	4NL01000358	03/02/04	DO	FOOD	277.97
04-07	P1	4NL01000359	02/24/04	DO	FOOD	373.80
04-07	P1	4NL01000360	02/25/04	HOK NANCY PELOSI	FOOD	164.77
04-07	P1	4NL01000361	03/17/04	DO	FOOD	184.77
04-07	P1	4NL01000362	03/24/04	DO	FOOD	112.27
04-07	P1	4NL01000363	03/31/04	DO	FOOD	97.88
04-07	P1	4NL01000342	03/14/04	KIT JUDGE	SUBSCRIPTION	41.94
04-07	P1	4NL01000355	01/01/04	LEXIS-NEXIS	SUBSCRIPTION	13,992.00
04-12	P1	4NL01000341	05/14/04	COOK POLITICAL REPORT	SUBSCRIPTION	311.97
04-29	P1	4NL01000414	04/06/04	BELMONT CRYSTAL SPRINGS WATER	BEVERAGES	325.98
04-29	P1	4NL01000415	04/20/04	DO	BEVERAGES	24.28
04-29	P1	4NL01000416	03/01/04	DO	COOLER RENTAL	12.00
04-29	P1	4NL01000417	03/08/04	DO	BOTTLED WATER	22.58
04-29	P1	4NL01000427	04/02/04	FEDERICO A DE JESUS	BOOK	17.95
04-29	P1	4NL01000399	03/25/04	HAUTE ON THE HILL	FOOD	796.40
04-29	P1	4NL01000400	03/30/04	DO	FOOD	423.90



04-29	P1	4N101000401	DO	03/02/04	03/02/04	FOOD	271.70
04-29	P1	4N101000402	DO	03/16/04	03/16/04	FOOD	277.28
04-29	P1	4N101000395	HON. NANCY PELOSI	04/23/04	04/23/04	FOOD	404.58
04-29	P1	4N101000397	PAULA M. SHORT	04/06/04	04/06/04	BOOK	8.45
04-29	P1	4N101000430	U.S. SENATE RESTAURANT	04/21/04	04/21/04	FOOD & BEVERAGES	3.881.25
05-19	P1	4N101000451	ADVOCACY, INC	04/26/04	04/26/04	E-MAIL ADDRESSES	3,545.70
05-19	P1	4N101000437	BELMONT CRYSTAL SPRINGS WATER	05/04/04	05/04/04	BOTTLED WATER	24.98
05-19	P1	4N101000438	DO	05/04/04	05/04/04	BOTTLED WATER	6.00
05-19	P1	4N101000439	DO	05/04/04	05/04/04	BOTTLED WATER	30.98
05-19	P1	4N101000440	DO	05/04/04	05/04/04	BOTTLED WATER	42.98
05-19	P1	4N101000441	DO	05/04/04	05/04/04	BEVERAGES	576.21
05-19	P1	4N101000442	DO	05/04/04	05/04/04	BOTTLED WATER	12.00
05-19	P1	4N101000455	DO	04/06/04	04/06/04	BOTTLED WATER	22.00
05-19	P1	4N101000456	DO	02/24/04	03/09/04	BOTTLED WATER	34.00
05-19	P1	4N101000457	DO	04/06/04	04/06/04	BOTTLED WATER	28.00
05-19	P1	4N101000458	DO	03/09/04	03/09/04	BOTTLED WATER	16.00
05-19	P1	4N101000459	DO	03/24/04	04/01/04	BOTTLED WATER	16.00
05-19	P1	4N101000460	DO	02/24/04	03/09/04	COOLER RENTAL	10.00
05-19	P1	4N101000461	DO	04/06/04	04/06/04	COOLER RENTAL	10.00
05-19	P1	4N101000462	DO	02/26/04	03/09/04	BOTTLED WATER	28.00
05-19	P1	4N101000463	DO	04/02/04	04/18/04	COOLER RENTAL	12.00
05-19	P1	4N101000452	DCS CONGRESSIONAL, LLC	05/12/04	05/12/04	E-MAIL ADDRESSES	5,798.55
05-19	P1	4N101000464	HON. NANCY PELOSI	04/27/04	04/27/04	FOOD	748.20
05-19	P1	4N101000465	DO	04/27/04	04/27/04	FOOD	107.88
05-19	P1	4N101000466	DO	05/04/04	05/04/04	FOOD	1,005.48
05-19	P1	4N101000467	DO	05/06/04	05/06/04	FOOD	323.26
05-19	P1	4N101000471	BELMONT CRYSTAL SPRINGS WATER	03/08/04	03/08/04	COOLER RENTAL	10.98
06-08	P1	4N101000472	DO	03/26/04	04/06/04	BOTTLED WATER	40.98
06-08	P1	4N101000480	DO	05/18/04	05/18/04	BEVERAGES	392.72
06-08	P1	4N101000481	HAUTE ON THE HILL	04/22/04	04/22/04	FOOD	72.00
06-08	P1	4N101000482	DO	04/20/04	04/20/04	FOOD	1,352.25
06-08	P1	4N101000483	DO	04/26/04	04/26/04	FOOD	725.50
06-08	P1	4N101000484	DO	05/04/04	05/04/04	FOOD	396.00
06-08	P1	4N101000490	DO	04/30/04	04/30/04	FOOD	72.00
06-08	P1	4N101000476	HON. NANCY PELOSI	05/12/04	05/12/04	FOOD	124.37
06-08	P1	4N101000477	DO	05/18/04	05/18/04	FOOD	1,436.40
06-08	P1	4N101000478	DO	05/19/04	05/19/04	FOOD	107.88
06-08	P1	4N101000485	DO	05/11/04	05/11/04	FOOD	911.84
06-08	P1	4N101000492	DO	05/19/04	06/03/04	FOOD	237.31
06-08	P1	4N101000498	PATRICK R. KELLEY	04/12/04	04/11/05	SUBSCRIPTION	375.00
06-25	P1	4N101000513	BELMONT CRYSTAL SPRINGS WATER	06/16/04	06/16/04	BEVERAGES	452.56
06-25	P1	4N101000514	DO	06/02/04	06/02/04	BOTTLED WATER	25.49
06-25	P1	4N101000515	DO	05/03/04	05/03/04	COOLER RENTAL	12.00
06-25	P1	4N101000516	DO	05/04/04	05/04/04	COOLER RENTAL	10.00
06-25	P1	4N101000517	DO	05/04/04	05/04/04	COOLER RENTAL	16.00
06-25	P1	4N101000518	DO	04/26/04	04/26/04	COOLER RENTAL	52.98
06-25	P1	4N101000522	DO	06/02/04	06/02/04	BEVERAGES	273.43
06-25	P1	4N101000523	DO	06/02/04	06/02/04	BEVERAGES	27.96
06-25	P1	4N101000524	DO	06/02/04	06/02/04	BOTTLED WATER	12.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>HOUSE LEADERSHIP—Con.</b>						
<b>FISCAL YEAR 2004 OFFICE OF THE MINORITY LEADER—Con.</b>						
06-25	P1	4NLO1000525	DO	BOTTLED WATER	20.47	
06-25	P1	4NLO1000526	DO	BOTTLED WATER	68.47	
06-25	P1	4NLO1000527	DO	COOLER RENTAL	22.00	
06-25	P1	4NLO1000528	DO	COOLER RENTAL	34.98	
06-25	P1	4NLO1000533	CONGRESSIONAL QUARTERLY PRESS	SUBSCRIPTION	1,662.50	
06-25	P1	4NLO1RW0504	DEBORAH M SPRIGGS	FOOD	83.36	
06-25	P1	4NLO1000529	HAUTE ON THE HILL	FOOD	277.97	
06-25	P1	4NLO1000530	DO	FOOD	99.00	
06-25	P1	4NLO1000531	DO	FOOD	1,046.10	
06-25	P1	4NLO1000536	DO	FOOD	2,324.80	
06-25	P1	4NLO1000537	DO	FOOD	278.40	
06-25	P1	4NLO1000538	DO	FOOD	617.00	
06-25	P1	4NLO1000534	HON. NANCY PELOSI	FOOD	2,043.38	
06-25	P1	4NLO1000535	DO	FOOD	186.71	
06-25	P1	4NLO1000544	SOUTHWEST DISTRIBUTION, INC.	SUBSCRIPTION	1,553.55	
					60,464.22	
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	144,781.81
					OFFICE TOTALS:	673,375.12
<b>FISCAL YEAR 2004 OFFICE OF THE MAJORITY WHIP</b>						
<b>LEADERSHIP STATUTORY</b>						
					291,437.18	81,336.71
					LEADERSHIP STATUTORY TOTALS:	81,336.71
<b>LEADERSHIP LUMP SUM PERSONNEL</b>						
					775,866.34	277,514.68
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	277,514.68
<b>LEADERSHIP LUMP SUM NONPERS.</b>						
					2,606.15	1,420.44
					TRAVEL	418.78
					RENT, COMMUNICATION, UTILITIES	14,218.26
					PRINTING AND REPRODUCTION	2,092.49
					OTHER SERVICES	57.60
					SUPPLIES AND MATERIALS	678.72
					EQUIPMENT	0.00
					81,693.91	20,548.58
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	0.00
					24,537.89	24,537.89
<b>LEADERSHIP OFFICIAL EXPENSES</b>						
					3,749.94	1,249.98
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.98
					OFFICE TOTALS:	384,639.26

HEBERT,DAVID EARL	04/01/04	05/02/04	WHIP CHIEF OF STAFF (STATUTORY)	13,822.22
STEINMANN,AMY BURNSIDE	04/01/04	06/30/04	DIRECTOR OF FLOOR (STATUTORY)	28,749.99
LEADERSHIP LUMP SUM PERSONNEL COMPENSATION				81,336.71
PERSONNEL COMPENSATION TOTALS:				81,336.71
LEADERSHIP LUMP SUM PERSONNEL COMPENSATION				15,750.00
AMIRHOOSHMAND ALI	04/01/04	06/30/04	POLICY ANALYST	4,416.67
ANDERSON,MARK J	04/01/04	06/30/04	SENIOR POLICY ANALYST	6,000.00
BENNETT,JOHN CHRISTIAN	04/01/04	06/30/04	STAFF ASSISTANT	103.84
DO	03/01/04	06/31/04	STAFF ASSISTANT (OVERTIME)	6,600.00
BENNETT, KIM	04/01/04	06/06/04	BUDGET OFFICER	9,583.33
BRADLEY, NEIL L	06/01/04	06/30/04	DIRECTOR OF POLICY	9,000.00
CRENSHAW,LAURENT	04/01/04	06/30/04	ASSISTANT PRESS SECRETARY	12,875.01
DIFFELL,BRIAN	04/01/04	06/30/04	RESEARCH ANALYST	8,124.99
EDDINGS,RICHARD B	04/01/04	06/30/04	DIRECTOR OF SCHEDULING	1,250.00
FIELD,AMY	06/01/04	06/30/04	CHIEF OF STAFF	14,162.49
FOSTER,APRIL D	04/01/04	06/30/04	POLICY ANALYST	22,500.00
GEDULDIG,SAMUEL K	04/01/04	06/30/04	DIRECTOR OF COALITIONS	8,750.01
HAASE,MATTHEW G	04/01/04	06/30/04	INFORMATION TECH OFFICER	1,848.89
HANCOCK,JENNIFER	06/01/04	06/25/04	INTERM	8,250.00
HAWKS,MICHELLE LEE	04/01/04	06/30/04	ASSISTANT SCHEDULER	3,047.78
HOGUE,JASON R	04/05/04	05/31/04	INTERM	18,000.00
INCITTO,JESSICA	04/01/04	06/30/04	PRESS SECRETARY	4,416.67
KABERLE,JOHNIE	04/01/04	06/30/04	SENIOR POLICY ANALYST	12,875.01
LANGHOLZ,SAMUEL P	04/01/04	06/30/04	CHIEF FLOOR ASSISTANT	6,000.00
LENIHAN,BRIAN	04/01/04	06/30/04	STAFF ASSISTANT	493.25
DO	03/22/04	05/31/04	STAFF ASSISTANT (OVERTIME)	982.22
MERRICK,KRISTINA D	06/14/04	06/30/04	INTERM	2,173.89
MORELAND,CHARLES W	04/01/04	05/13/04	INTERM	7,027.77
MULLEN,EDWARD	04/01/04	05/16/04	IT MANAGER	8,499.99
NEVINS,KYLE WILLIAM	04/01/04	06/30/04	FLOOR ASST/AIDE	6,359.72
NOZZOLINO,MARIA	04/01/04	06/30/04	STAFF ASSISTANT	528.42
DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	24,999.99
TAYLOR,SUSAN B	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	22,500.00
TRAUGER,ROBERT J	04/01/04	06/30/04	SENIOR POLICY ANALYST	30,394.74
WEBBER,MILDRED J	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	277,514.68
LEADERSHIP LUMP SUM PERSONNEL COMPENSATION TOTALS:				277,514.68
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				525.89
PERSONNEL BENEFITS				421.14
04-30 S7	04/12/000182	04/30/04	TRANSIT BENEFITS	473.41
05-28 S7	04/14900188	05/31/04	TRANSIT BENEFITS	1,420.44
06-30 S7	04/182000194	06/30/04	TRANSIT BENEFITS	
PERSONNEL BENEFITS TOTALS:				
TRAVEL				27.90
04-23 P1	4NWW01000122	04/13/04	GASOLINE	9.00
04-23 P1	4NWW01000123	04/14/04	PARKING	216.00
04-30 P1	4NWW01000129	04/08/04	PARKING	
05-05 P1	4NWW01000133	01/23/04	04/29/04	04/29/04
MILEAGE				28.88



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE MAJORITY WHIP—Con.						
05-20	PI 4MW01000136	SAMUEL K. GEDULDIG	05/12/04	CAB FARE		20.00
06-08	PI 4MW01000156	ALI AMIRHOSHMAND	06/01/04	CAB FARE		75.00
06-21	PI 4MW01000158	MARK J. ANDERSON	06/03/04	CAB FARE		42.00
				TRAVEL TOTALS:		418.78
RENT, COMMUNICATION, UTILITIES						
04-06	PI 4MW01000110	FEDERAL EXPRESS CORP	12/04/03	POSTAGE		6.24
04-06	PI 4MW01000114	FR NEWSWIRE	02/29/04	NEWS WIRE SERVICE		528.75
05-18	PI 4MW01000135	DO	04/30/04	NEWS WIRE SERVICE		528.75
05-20	PI 4MW01000144	DO	03/04/04	NEWS WIRE SERVICE		500.00
06-23	PI 4MW01000160	US NEWSWIRE	06/30/04	NEWSWIRE SERVICE		2,092.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		
06-30	S3 04182000176	PRINTING AND REPRODUCTION	06/30/04	PHOTOGRAPHIC (TRANSFER)		57.60
				PRINTING AND REPRODUCTION TOTALS:		57.60
SUPPLIES AND MATERIALS						
04-06	C1 NW200403702	DEER PARK	03/31/04	BOTTLED WATER		8.46
04-06	C1 NW200403702	DO	03/31/04	BOTTLED WATER		-8.46
04-06	C1 NW200403702	DO	03/31/04	BOTTLED WATER		15.79
04-06	PI 4MW01000113	MARK J. ANDERSON	03/19/04	OFFICE SUPPLIES		31.34
04-06	PI 4MW01000112	MICHELLE LEE HAWKS	03/22/04	FOOD & BEVERAGES		159.30
04-06	PI 4MW01000111	MID ATLANTIC COCA COLA	03/22/04	FOOD & BEVERAGES		528.00
04-23	PI 4MW01000116	JOE RAGAN'S COFFEE LTD	02/20/04	FOOD & BEVERAGES		446.20
04-23	PI 4MW01000120	DO	03/19/04	FOOD & BEVERAGES		631.00
04-23	PI 4MW01000118	DO	02/01/04	REFERENCE MATERIAL		400.00
04-23	PI 4MW01000121	LEXIS-NEXIS	03/01/04	REFERENCE MATERIAL		400.00
04-23	PI 4MW01000117	MID ATLANTIC COCA COLA	03/29/04	FOOD & BEVERAGES		205.00
04-23	PI 4MW01000119	DO	04/05/04	FOOD & BEVERAGES		231.60
04-28	PI 4MW01000127	CITIBANK GOV CARD SERVICE	03/31/04	FOOD & BEVERAGES		4,010.69
04-28	PI 4MW01000126	MICHELLE LEE HAWKS	04/23/04	FOOD & BEVERAGES		355.48
04-28	PI 4MW01000125	NEWSWEEK	01/01/04	REFERENCE MATERIAL		43.44
04-30	PI 4MW01000130	CITIBANK GOV CARD SERVICE	03/30/04	FOOD & BEVERAGES		432.34
04-30	PI 4MW01000131	MID ATLANTIC COCA COLA	04/28/04	FOOD & BEVERAGES		386.60
05-05	PI 4MW01000132	MICHELLE LEE HAWKS	04/29/04	FOOD & BEVERAGES		8.50
05-07	C1 NW200412802	DEER PARK	04/30/04	BOTTLED WATER		8.46
05-18	PI 4MW01000134	MID ATLANTIC COCA COLA	05/10/04	FOOD & BEVERAGES		223.05
05-20	PI 4MW01000141	CITIBANK GOV CARD SERVICE	03/02/04	FOOD & BEVERAGES		1,108.65
05-20	PI 4MW01000145	DO	02/25/04	OFFICE SUPPLIES		59.32
05-20	PI 4MW01000145	DO	02/23/04	FOOD & BEVERAGES		389.90
05-20	PI 4MW01000147	DO	02/12/04	FOOD & BEVERAGES		321.70
05-20	PI 4MW01000143	DO	03/04/04	FOOD & BEVERAGES		204.25
05-20	PI 4MW01000140	MID ATLANTIC COCA COLA	05/17/04	FOOD & BEVERAGES		350.75
06-03	PI 4MW01000149	CITIBANK GOV CARD SERVICE	04/22/04	FOOD & BEVERAGES		119.43
06-03	PI 4MW01000149	DO	05/11/04	REFERENCE MATERIAL		200.00

06-03	P1	4MW01000152	DO	04/21/04	04/24/04	OFFICE SUPPLIES	261.48
06-03	P1	4MW01000153	DO	04/21/04	05/12/04	FOOD & BEVERAGES	1,011.79
06-03	P1	4MW01000150	JOE RAGAN'S COFFEE LTD	04/22/04	04/22/04	FOOD & BEVERAGES	51.40
06-03	P1	4MW01000151	DO	04/23/04	04/23/04	FOOD & BEVERAGES	231.10
06-03	P1	4MW01000147	LEXIS-NEXIS	04/01/04	04/30/04	REFERENCE MATERIAL	400.00
06-03	P1	4MW01000148	MID ATLANTIC COCA COLA	05/24/04	05/24/04	FOOD & BEVERAGES	391.25
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	8.46
06-08	P1	4MW01000154	GUEST SERVICES, INC.	03/01/04	05/01/04	FOOD & BEVERAGES	82.46
06-08	P1	4MW01000155	MID ATLANTIC COCA COLA	06/07/04	06/07/04	FOOD & BEVERAGES	191.75
06-15	P1	4MW01000157	MICHELLE LEE HAWKS	06/13/04	06/13/04	FOOD & BEVERAGES	656.36
06-23	P1	4MW01000161	CITIBANK GOV CARD SERVICE	06/18/04	06/18/04	FOOD & BEVERAGES	5,050.01
06-23	P1	4MW01000161	DO	05/19/04	06/18/04	OFFICE SUPPLIES	81.44
06-23	P1	4MW01000159	LEXIS-NEXIS	05/01/04	05/31/04	PUBLICATION	400.00
06-23	P1	4MW01000163	MATT HAASE	06/20/04	06/20/04	OFFICE SUPPLIES	41.79
06-23	P1	4MW01000162	MID ATLANTIC COCA COLA	06/14/04	06/14/04	FOOD & BEVERAGES	418.50
LEADERSHIP OFFICIAL EXPENSES							20,548.58
PERSONNEL BENEFITS							24,537.89
04-20	P9	MW010100004	HON ROY BLUNT	04/01/04	04/30/04	OFFICIAL EXPENSES	416.66
05-21	P9	MW010100005	DO	05/01/04	05/31/04	OFFICIAL EXPENSES	416.66
06-18	P9	MW010100006	DO	06/01/04	06/30/04	OFFICIAL EXPENSES	416.66
PERSONNEL BENEFITS TOTALS:							1,249.98
LEADERSHIP OFFICIAL EXPENSES TOTALS:							1,249.98
OFFICE TOTALS:							384,639.26

## FISCAL YEAR 2003 OFFICE OF THE MAJORITY WHIP

05-03	CO	Z6182465D	TIME, INC.	01/07/03	01/07/04	CANCELED CHECK-STATE DATED	-49.95
LEADERSHIP LUMP SUM NONPERS.							-49.95
SUPPLIES AND MATERIALS							-49.95
SUPPLIES AND MATERIALS TOTALS:							-49.95
LEADERSHIP LUMP SUM NONPERS. TOTALS:							-49.95
OFFICE TOTALS:							-49.95

## FISCAL YEAR 2004 CHIEF DEPUTY MAJORITY WHIP

LEADERSHIP LUMP SUM PERSONNEL							26,499.99
PERSONNEL COMPENSATION							26,499.99
LEADERSHIP LUMP SUM NONPERS.							15.00
TRAVEL							15.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:							15.00
OFFICE TOTALS:							26,514.99

## LEADERSHIP LUMP SUM PERSONNEL

04/01/04	06/30/04	SPECIAL ASSISTANT TO THE COMW	7,749.99
04/01/04	06/30/04	CHIEF OF STAFF FOR CHIEF DEPUTY WHIP	18,750.00
PERSONNEL COMPENSATION TOTALS:			26,499.99
LEADERSHIP LUMP SUM PERSONNEL TOTALS:			26,499.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 CHIEF DEPUTY MAJORITY WHIP—Con.						
LEADERSHIP LUMP SUM NONPERS.						
04-23	P1	4MW10000004	03/02/04	CAB FARES		7.00
04-23	P1	4MW10000005	03/10/04	CAB FARE		8.00
TRAVEL						15.00
MATHIEW SHANE LAKIN						15.00
DO						
LEADERSHIP LUMP SUM NONPERS. TOTALS:						
OFFICE TOTALS:						26,514.99
FISCAL YEAR 2003 CHIEF DEPUTY MAJORITY WHIP						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
05-03	CO	26182465C	01/14/03	CANCELED CHECK-STATE DATED		-59.00
NATIONAL REVIEW						-59.00
SUPPLIES AND MATERIALS TOTALS:						-59.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:						-59.00
OFFICE TOTALS:						
FISCAL YEAR 2004 OFFICE OF THE DEMOCRATIC WHIP						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION					116,241.67	39,150.00
LEADERSHIP STATUTORY TOTALS:					116,241.67	39,150.00
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL COMPENSATION					698,667.61	226,015.98
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					698,667.61	226,015.98
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS					3,345.67	1,274.84
TRAVEL					79.00	39.00
RENT, COMMUNICATION, UTILITIES					2,615.00	1,557.50
PRINTING AND REPRODUCTION					2,668.25	46.40
SUPPLIES AND MATERIALS					17,847.77	5,908.75
LEADERSHIP LUMP SUM NONPERS. TOTALS:					26,555.69	8,826.49
PERSONNEL BENEFITS					3,749.94	1,249.98
LEADERSHIP OFFICIAL EXPENSES TOTALS:					3,749.94	1,249.98
OFFICE TOTALS:					845,214.91	275,242.45
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
ALEXANDER, CORY B						39,150.00
CHIEF OF STAFF (STATUTORY)						39,150.00
PERSONNEL COMPENSATION TOTALS:						39,150.00
LEADERSHIP STATUTORY TOTALS:						39,150.00
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
ABOUCCHAR, KEITH S						17,750.01
SENIOR POLICY ADVISOR						

COGORNO ROBERT ANTHONY	04/01/04	06/30/04	FLOOR MANAGER	6,308.25
COVEY-BRANDT ALEXIS	04/01/04	06/30/04	STAFF ASSISTANT	6,249.99
DO	03/01/04	06/30/04	STAFF ASSISTANT (OVERTIME)	1,532.47
DAVID,MARTIA M	04/01/04	06/30/04	SENIOR ADVISOR FOR OUTREACH	6,168.99
DEFIFE, SCOTT	04/01/04	06/30/04	SENIOR POLICY ADVISOR	21,672.51
FARMEN,STACEY B	04/01/04	06/30/04	PRESS SECRETARY	18,249.99
FARRAR,ANNA BELL TUCKER	04/01/04	06/30/04	PRESS/RESEARCH ASSISTANT	7,807.50
MAHONY,REGINA E	04/01/04	06/30/04	SENIOR POLICY ADVISOR	23,422.50
MAY,KATHLEEN ANN	04/01/04	06/30/04	EXECUTIVE ASSISTANT	24,500.01
MCQUEEN,BANDELE F	04/01/04	06/30/04	DEPUTY DIRECTOR OF OUTREACH	18,998.25
PEREZ,ALJANDRO	04/01/04	06/30/04	FLOOR ASSISTANT	16,916.25
RANSOM,DAVID D.	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	24,014.76
REIMEL,JESSICA S	04/01/04	06/30/04	STAFF ASSISTANT	6,249.99
DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	1,559.51
ROMICK,BRIAN	04/01/04	06/30/04	FLOOR ASST/MEMBER SERVICES DIRECTOR	13,865.01
ROSSI,ERICA M	04/01/04	06/30/04	OFFICE MANAGER	10,749.99
PERSONNEL COMPENSATION TOTALS:				226,015.98
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				2,274,158.98
LEADERSHIP LUMP SUM NONPERS.				
PERSONNEL BENEFITS				
04-30 S7	04121000215	04/01/04	TRANSIT BENEFITS	448.38
05-28 S7	0414900219	05/31/04	TRANSIT BENEFITS	447.33
06-30 S7	04182000230	06/01/04	TRANSIT BENEFITS	379.13
PERSONNEL BENEFITS TOTALS:				1,274.84
TRAVEL				
04-12 P1	4NW01000097	03/30/04	CAB FARE	16.00
05-04 P1	4NW01000114	04/27/04	CAB FARE	7.00
05-28 P1	4NW01000125	05/22/04	CAB FARE	16.00
TRAVEL TOTALS:				39.00
RENT, COMMUNICATION, UTILITIES				
04-19 P1	4NW01000101	03/31/04	NEWSWIRE SERVICE	528.75
06-15 P1	4NW01000131	04/30/04	NEWS WIRE SERVICE	500.00
06-23 P1	4NW01000142	05/31/04	NEWS WIRE SERVICE	528.75
RENT, COMMUNICATION, UTILITIES TOTALS:				1,557.50
PRINTING AND REPRODUCTION				
05-27 S3	0414800188	05/01/04	PHOTOGRAPHIC (TRANSFER)	6.40
06-15 P1	4NW01000130	06/07/04	PRINTING & MAILING	40.00
PRINTING AND REPRODUCTION TOTALS:				46.40
SUPPLIES AND MATERIALS				
04-06 C1	NW200409702	03/31/04	BOTTLED WATER	12.00
04-06 C1	NW200409702	03/05/04	BOTTLED WATER	107.33
04-06 C1	NW200409702	03/26/04	BOTTLED WATER	107.81
04-07 P1	4NW01000099	04/02/04	FOOD & BEVERAGES	93.43
04-07 P1	4NW01000100	04/01/04	FOOD & BEVERAGES	203.68
04-07 P1	4NW01000098	04/02/04	FOOD & BEVERAGES	113.52
04-07 P1	4NW01000098	04/02/04	FOOD & BEVERAGES	914.00
04-19 P1	4NW01000102	02/24/04	SUBSCRIPTION	186.75
04-19 P1	4NW01000103	03/01/04	HABITATIONAL EXPENSES	273.00
04-19 P1	4NW01000104	03/31/04	FOOD & BEVERAGES	55.08
04-19 P1	4NW01000105	03/31/04	FOOD & BEVERAGES	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE DEMOCRATIC WHIP—Con.						
04-28	P1 4NW01000106	CSI	03/31/04	HABITATIONAL EXPENSE		153.75
04-28	P1 4NW01000109	HAUTE ON THE HILL	03/24/04	FOOD & BEVERAGES		55.02
04-28	P1 4NW01000110	DO	03/25/04	FOOD & BEVERAGES		273.00
04-28	P1 4NW01000111	DO	03/31/04	FOOD & BEVERAGES		55.02
04-28	P1 4NW01000112	DO	04/01/04	FOOD & BEVERAGES		273.00
05-04	P1 4NW01000113	ERICA M. ROSSI	04/30/04	FOOD & BEVERAGES		268.27
05-05	P1 4NW01000115	COLUMBIA BOOKS INC	04/19/04	DIRECTORIES		189.90
05-07	C1 NW200412802	DEER PARK	04/30/04	BOTTLED WATER		12.00
05-07	C1 NW200412802	DO	04/19/04	BOTTLED WATER		83.87
05-10	P1 4NW01000118	CORNER BAKERY	05/06/04	FOOD & BEVERAGES		203.68
05-10	P1 4NW01000116	HAUTE ON THE HILL	04/30/04	FOOD & BEVERAGES		273.00
05-10	P1 4NW01000117	DO	04/30/04	FOOD & BEVERAGES		55.02
05-10	P1 4NW01000119	STEPHEN H. DWYER	05/04/04	OFFICE SUPPLIES		26.91
05-20	P1 4NW01000123	CORNER BAKERY	05/13/04	FOOD & BEVERAGES		203.68
05-20	P1 4NW01000122	HAUTE ON THE HILL	04/28/04	FOOD & BEVERAGES		55.02
05-26	P1 4NW01000124	ERICA M. ROSSI	05/24/04	FOOD & BEVERAGES		62.89
05-28	P1 4NW01000126	CORNER BAKERY	04/26/04	FOOD & BEVERAGES		203.68
05-28	P1 4NW01000126	DO	05/21/04	FOOD & BEVERAGES		89.80
06-04	C1 NW200415602	DEER PARK	05/31/04	BOTTLED WATER		12.00
06-04	C1 NW200415602	DO	05/10/04	BOTTLED WATER		105.32
06-15	P1 4NW01000132	CORNER BAKERY	06/04/04	FOOD & BEVERAGES		76.07
06-15	P1 4NW01000133	HAUTE ON THE HILL	05/25/04	FOOD & BEVERAGES		55.08
06-15	P1 4NW01000134	DO	05/25/04	FOOD & BEVERAGES		273.00
06-15	P1 4NW01000135	DO	05/18/04	FOOD & BEVERAGES		273.00
06-15	P1 4NW01000136	DO	05/18/04	FOOD & BEVERAGES		55.02
06-16	HR 921900	CONGRESSIONAL QUARTERLY PRESS	04/01/04	REFUND, DUPLICATE PAYMENT		914.00
06-23	P1 4NW01000143	COLUMBIA BOOKS INC	06/01/04	DIRECTORIES		567.00
06-23	P1 4NW01000139	CORNER BAKERY	06/17/04	FOOD & BEVERAGES		158.59
06-23	P1 4NW01000140	DO	06/17/04	FOOD & BEVERAGES		203.68
06-23	P1 4NW01000141	ERICA M. ROSSI	06/14/04	FOOD & BEVERAGES		29.30
06-23	P1 4NW01000137	HAUTE ON THE HILL	05/19/04	FOOD & BEVERAGES		55.02
06-23	P1 4NW01000138	DO	05/20/04	FOOD & BEVERAGES		243.00
06-23	P1 4NW01000144	DO	03/17/04	FOOD & BEVERAGES		40.08
06-23	P1 4NW01000145	DO	02/17/04	FOOD & BEVERAGES		40.08
06-23	P1 4NW01000146	DO	02/17/04	FOOD & BEVERAGES		33.30
LEADERSHIP OFFICIAL EXPENSES					SUPPLIES AND MATERIALS TOTALS	
PERSONNEL BENEFITS					LEADERSHIP LUMP SUM NONPERS. TOTALS:	
04-20	P9 NW010100004	HON. STEW Hoyer	04/01/04	OFFICIAL EXPENSES		416.66
05-21	P9 NW010100005	DO	05/01/04	OFFICIAL EXPENSES		416.66
06-18	P9 NW010100006	DO	06/01/04	OFFICIAL EXPENSES		416.66
					PERSONNEL BENEFITS TOTALS:	
					1,249.98	

LEADERSHIP OFFICIAL EXPENSES TOTALS: 1,249.98  
OFFICE TOTALS: 275,242.45

FISCAL YEAR 2004 CHIEF DEPUTY DEMOCRATIC WHIP  
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION .. 31,875.03  
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 31,875.03  
OFFICE TOTALS: 10,625.01

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION  
COLLINS,MICHAEL E .....

04/01/04 06/30/04 CHIEF DEPUTY WHIP .....

PERSONNEL COMPENSATION TOTALS: 10,625.01  
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 10,625.01  
OFFICE TOTALS: 10,625.01

FISCAL YEAR 2004 CHIEF DEPUTY DEMOCRATIC WHIP  
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION .. 22,500.00  
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 22,500.00  
OFFICE TOTALS: 7,500.00

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION  
GOLDBERG GARY L .....

04/01/04 06/30/04 DEPUTY WHIP STAFFER .....

PERSONNEL COMPENSATION TOTALS: 7,500.00  
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 7,500.00  
OFFICE TOTALS: 7,500.00

FISCAL YEAR 2004 DEMOCRATIC STEERING AND POLICY  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION .. 268,530.07  
LEADERSHIP STATUTORY TOTALS: 62,186.25

PERSONNEL COMPENSATION .. 830,541.58  
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 332,457.64

LEADERSHIP LUMP SUM NONPERS.

TRAVEL ..... 17.00  
OTHER SERVICES ..... 2,871.08  
SUPPLIES AND MATERIALS ..... 12,317.00  
LEADERSHIP LUMP SUM NONPERS. TOTALS: 15,205.08  
OFFICE TOTALS: 1,114,276.73

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION  
SHELBY,LEANITA .....

04/01/04 06/30/04 SENIOR POLICY ADVISOR .....

04/01/04 06/30/04 POLICY ADVISOR .....



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 DEMOCRATIC STEERING AND POLICY—Con.						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		AGUILLEN AMADOR DEAN	04/01/04	MEMBER SUPPORT PROGRAM-DIR	24,875.01	62,186.25
		BAYER MARK D	04/01/04	MEMBER SUPPORT PROG-MEDIA ADV	20,750.01	62,186.25
		BENJAMIN CAREN	04/01/04	POLICY ADVISOR	19,449.99	
		BOULE SCOTT	04/01/04	RESEARCH ASSISTANT	6,644.76	
		CARLON MARGARET W	04/01/04	ON-LINE EDITOR IN CHIEF	24,203.25	
		CARLTON ELIZABETH A	05/10/04	PRESS ASSISTANT	10,625.00	
		COHEN KAREN R	04/01/04	MEMBER SUPPORT PROGRAM	8,848.50	
		CROMER DANIEL L	04/01/04	PRESS ASSISTANT (OTHER COMPENSATION)	2,499.99	
		DANIEL JOHN A	04/01/04	PRESS ASSISTANT	25,114.11	
		FELDMAN ERIC J	04/01/04	PRESS ASSISTANT	3,339.40	
		DO	05/06/04		1,278.12	
		FREEDHOFF MICHAEL	04/01/04	PRESS ASSISTANT	20,499.99	
		HARRISON JAIME R	04/01/04	POLICY ADVISOR	5,000.01	
		HINTON LIGI D	04/01/04	ADVISOR TO LEAD/CHIEF STAFF	18,217.50	
		JUDGE KRISTINE A	04/01/04	IT COORDINATOR	24,203.25	
		LEVIN REBECCA	04/01/04	POLICY ADVISOR	24,073.26	
		LEWIS LARA K	04/01/04	POLICY ADVISOR	8,664.99	
		LOCKWOOD EMILY K	06/24/04		583.33	
		MCCULLOUGH MARY T	04/01/04	ADVISOR TO LEAD/CHIEF STAFF	9,108.75	
		NAMMOUR CHRISTOPHER	06/21/04		833.33	
		NEWTON LARINA L	04/01/04	IT COORDINATOR	15,147.09	
		REDINGTON RACHEL	06/01/04	POLICY ADVISOR	6,500.00	
		SHANNON MELISSA E	04/01/04	POLICY ADVISOR	4,424.25	
		SMITH LINDA GENE	04/01/04	TECH OUTREACH COORDINATOR	15,000.00	
		SWANIGAN MICHAEL W	04/01/04	POLICY ADVISOR	8,127.51	
		TECKLENBURG MICHAEL H	04/01/04	POLICY ADVISOR	22,121.25	
		VAUGHT LAURA E	04/01/04		2,124.99	
				PERSONNEL COMPENSATION TOTALS:	332,457.64	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	332,457.64	
LEADERSHIP LUMP SUM NONPERS.						
OTHER SERVICES						
06-25	P1	40S01000040	05/17/04	CONSULTING	1,625.00	
				OTHER SERVICES TOTALS:	1,625.00	
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,625.00	
				OFFICE TOTALS:	396,268.89	
FISCAL YEAR 2003 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
04-07	P1	40S01000022	01/21/03	FOOD	3,187.43	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 DEMOCRATIC CAUCUS—Con.						
05-25	P1	4D401000141	EXECUTIVE JET MANAGEMENT			27,548.71
				CHARTERED FLIGHT-2004 CONF		45,283.24
RENT, COMMUNICATION, UTILITIES						
04-15	P1	4D401000120	FEDERAL EXPRESS	SHIPPING		6.85
06-03	P1	4D401000167	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		7.33
06-03	P1	4D401000168	DO	OVERNIGHT MAIL		12.63
						26.81
PRINTING AND REPRODUCTION						
04-15	P1	4D401000123	DELANCY PRINTING	PRINTING		2,716.00
04-15	P1	4D401000124	DO	PRINTING		5,138.00
04-15	P1	4D401000119	KIMKO'S INC.	PRINTING		4,170.25
05-19	P1	4D401000146	PHOTO-OP, INC.	PHOTOGRAPHIC SERVICES		5,030.00
05-19	P1	4D401000150	DO	PHOTOGRAPHIC SERVICE		114.00
						17,168.25
SUPPLIES AND MATERIALS						
04-07	P1	4D401000114	BLAIR WATERS	MEETING REFRESHMENTS		120.24
04-07	P1	4D401000115	DO	TELEVISIONS		188.07
04-07	P1	4D401000111	WENDY ANNE HARTMAN	MEETING SERVICES		170.86
04-15	P1	4D401000118	ARMANDO'S CHICAGO PIZZERIA	MEETING REFRESHMENTS		119.60
04-15	P1	4D401000116	DEER PARK SPRING WATER	BOTTLED WATER		502.38
04-15	P1	4D401000121	DOW JONES & COMPANY, INC.	SUBSCRIPTION		165.00
04-15	P1	4D401000122	HAUTE ON THE HILL	MEETING REFRESHMENTS		540.00
04-15	P1	4D401000130	NEW YORK TIMES	SUBSCRIPTION		647.21
04-15	P1	4D401000125	PREMIER PROMOTIONS	MEETING SUPPLIES		2,049.48
04-15	P1	4D401000126	DO	MEETING SUPPLIES		5,774.87
04-15	P1	4D401000117	THE WASHINGTON POST	SUBSCRIPTIONS		80.64
04-15	P1	4D401000128	DO	NEWSPAPERS		242.50
05-05	P1	4D401000140	ARMANDO'S CHICAGO PIZZERIA	MEETING REFRESHMENTS		120.60
05-05	P1	4D401000137	BLAIR WATERS	MEETING REFRESHMENTS		29.21
05-05	P1	4D401000139	DO	HABITATIONAL		154.76
05-05	P1	4D401000138	DO	MEETING REFRESHMENTS		20.00
05-05	P1	4D401000131	CHANTILLY DONUTS	MEETING REFRESHMENTS		122.82
05-05	P1	4D401000132	WENDY ANNE HARTMAN	MEETING REFRESHMENTS		84.57
05-05	P1	4D401000133	DO	MEETING REFRESHMENTS		43.74
05-19	P1	4D401000142	ARMANDO'S CHICAGO PIZZERIA	MEETING REFRESHMENTS		137.05
05-19	P1	4D401000143	DO	MEETING REFRESHMENTS		393.60
05-19	P1	4D401000152	BLAIR WATERS	MEETING REFRESHMENTS		59.73
05-19	P1	4D401000151	EDUARDO JAPIEN	MEETING REFRESHMENTS		36.00
05-19	P1	4D401000145	USA TODAY	SUBSCRIPTION		137.48
05-21	P1	4D401000149	THE HOMESTEAD	FOOD & BEVERAGES		74,525.63
06-03	P1	4D401000171	BLAIR WATERS	MEETING REFRESHMENTS		29.21
06-03	P1	4D401000163	CHANTILLY DONUTS	FOOD & BEVERAGES		20.00
06-03	P1	4D401000163	DO	FOOD & BEVERAGES		20.00
				TRAVEL TOTALS:		
				RENT, COMMUNICATION, UTILITIES TOTALS:		
				PRINTING AND REPRODUCTION TOTALS:		

06-03	P1	4DA01000155	D0	03/11/04	FOOD & BEVERAGES	20.00
06-03	P1	4DA01000169	D0	12/03/03	MEETING REFRESHMENTS	20.00
06-03	P1	4DA01000169	D0	12/10/03	MEETING REFRESHMENTS	20.00
06-03	P1	4DA01000169	D0	12/17/03	MEETING REFRESHMENTS	20.00
06-03	P1	4DA01000169	D0	02/04/04	MEETING REFRESHMENTS	20.00
06-03	P1	4DA01000169	D0	03/17/04	MEETING REFRESHMENTS	20.00
06-03	P1	4DA01000169	D0	05/12/04	MEETING REFRESHMENTS	20.00
06-03	P1	4DA01000170	D0	05/05/04	MEETING REFRESHMENTS	20.00
06-03	P1	4DA01000170	D0	05/19/04	MEETING REFRESHMENTS	20.00
06-03	P1	4DA01000170	D0	04/30/04	BOTTLED WATER	390.32
06-03	P1	4DA01000172	D0	06/01/04	SUBSCRIPTION	375.00
06-03	P1	4DA01000164	D0	05/07/04	SUBSCRIPTION	11.60
06-03	P1	4DA01000162	D0	05/04/04	MEETING REFRESHMENTS	38.64
06-03	P1	4DA01000157	D0	05/11/04	MEETING REFRESHMENTS	65.21
06-03	P1	4DA01000159	D0	05/18/04	MEETING REFRESHMENTS	52.98
06-03	P1	4DA01000160	D0	06/04/04	MEETING REFRESHMENTS	27.95
06-29	P1	4DA01000175	D0	06/22/04	MEETING REFRESHMENTS	102.07
06-29	P1	4DA01000177	D0	06/25/04	MEETING REFRESHMENTS	20.97
06-29	P1	4DA01000173	D0	06/21/04	MEETING REFRESHMENTS	16.16
06-29	P1	4DA01000174	D0	06/01/04	HABITATIONAL EXPENSE	58.80
06-29	P1	4DA01000176	D0	06/22/04	MEETING REFRESHMENTS	80.36
06-29	P1	4DA01000178	D0	06/15/04	MEETING REFRESHMENTS	106.51
06-29	P1	4DA01000180	D0	06/01/04	MEETING REFRESHMENTS	78.90
06-29	P1	4DA01000181	D0	06/08/04	MEETING REFRESHMENTS	29.02
06-29	P1	4DA01000182	D0			88.169.94
SUPPLIES AND MATERIALS TOTALS:						150.648.24
LEADERSHIP LUMP SUM NONPERS. TOTALS:						288.031.59
OFFICE TOTALS:						

FISCAL YEAR 2003 DEMOCRATIC CAUCUS						
LEADERSHIP LUMP SUM NONPERS.						
OTHER SERVICES						
06-16	HR	921900	THE KINGSMILL REPORT	02/04/04	REFUND; PAYMENT ERROR	-30,000.00
OTHER SERVICES TOTALS:						-30,000.00
SUPPLIES AND MATERIALS						
06-03	P1	4DA01000156	CHANTILLY DONUTS	07/30/03	FOOD & BEVERAGES	20.00
06-03	P1	4DA01000156	D0	08/06/03	FOOD & BEVERAGES	20.00
06-03	P1	4DA01000156	D0	08/13/03	FOOD & BEVERAGES	20.00
06-03	P1	4DA01000156	D0	09/04/03	FOOD & BEVERAGES	20.00
SUPPLIES AND MATERIALS TOTALS:						80.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:						-29,920.00
OFFICE TOTALS:						-29,920.00

FISCAL YEAR 2004 REPUBLICAN CONFERENCE						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
LEADERSHIP STATUTORY TOTALS:						156,716.65
PERSONNEL COMPENSATION						52,749.99
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						194,508.17



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 REPUBLICAN CONFERENCE—Con.						
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL BENEFITS .....	3,576.36	1,682.31
				TRAVEL .....	4,495.84	1,989.86
				RENT, COMMUNICATION, UTILITIES .....	5,812.49	202.04
				PRINTING AND REPRODUCTION .....	739.46	523.30
				OTHER SERVICES .....	6,183.95	6,183.95
				SUPPLIES AND MATERIALS .....	34,751.37	13,461.97
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	55,559.47	24,043.43
				OFFICE TOTALS:	782,983.82	271,401.59
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION		38,874.99
				LEHMAN,KATHRYN H .....		13,875.00
				SALLEY,LORI ANN .....		52,749.99
				PERSONNEL COMPENSATION TOTALS:		52,749.99
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION		12,083.34
				BASS,DEANA .....		6,750.00
				BILLMORIA,JIM .....		8,750.01
				BRUNSON,BROOKS .....		11,250.00
				BULLINER,KELLY E .....		15,000.00
				BURESH,ANNE .....		8,083.33
				COOPER,DAVID C .....		675.94
				CYKON,ANNA L .....		11,499.99
				DESTEFANO,JOHN .....		8,750.01
				FERGUSON,JESSICA .....		6,666.67
				JANIK,HEATHER .....		8,750.00
				JEFFRIES,JAMES D .....		9,249.99
				JOHNSON,ELIZABETH RIGHTON .....		7,500.00
				JOHNSON,KENNETH JAMES .....		6,999.99
				LOPBERG, ROBERT .....		6,666.67
				PENNINGTON,LARISSA .....		8,000.00
				PRILL,TED R .....		5,600.00
				RADEVAGEN,AMATA COLEMAN .....		4,166.66
				RAFFRAY,LANE A .....		5,833.34
				ROBERSON,JOEL E .....		2,666.67
				DO .....		5,750.00
				ROBOTHAM,E LEITH .....		1,500.00
				ROGERS,SARA .....		276.67
				ROSS,ADRIENNE .....		416.66
				ROSS,SHALLA .....		7,500.00
				STURGES,MATHEW .....		



TANTAROS, ANDREA E	04/01/04	06/30/04	DEPUTY PRESS SECRETARY - TV & RADIO	11,000.01
TOMBERLIN, MICHAEL	06/01/04	06/30/04	COMMUNITY RELATIONS	4,750.00
DO	04/01/04	05/31/04	LEGISLATIVE ANALYST/CWTE RELATIONS	7,500.00
WOOD, ALAN B	05/26/04	06/30/04		972.22
			PERSONNEL COMPENSATION TOTALS:	194,608.17
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	194,608.17
LEADERSHIP LUMP SUM NONPERS.				
PERSONNEL BENEFITS				
04-30	S7	04/12/000273		840.14
05-28	S7	04/149000273	TRANSIT BENEFITS	421.14
06-30	S7	04/182000287	TRANSIT BENEFITS	421.03
			PERSONNEL BENEFITS TOTALS:	1,682.31
TRAVEL				
04-02	P1	4RC01000254	DEANA BASS	218.20
04-02	P1	4RC01000257	DO	15.00
04-02	P1	4RC01000258	TED R PRILL	24.53
04-16	P1	4RC01000276	JIM BILLUMORIA	21.60
04-27	P1	4RC01000290	BROOKS ALLYN BRUNSON	12.00
04-27	P1	4RC01000286	JACQUELINE MORAN	6.00
04-27	P1	4RC01000287	DO	6.00
04-27	P1	4RC01000295	DO	13.00
04-27	P1	4RC01000284	SHALLA ROSS	8.00
04-27	P1	4RC01000285	DO	12.00
04-28	P1	4RC01000307	JACQUELINE MORAN	6.00
04-28	P1	4RC01000308	DO	6.00
04-28	P1	4RC01000306	KELLY E BULLINER	10.00
04-28	P1	4RC01000309	SARA ROGERS	16.00
04-30	P1	4RC01000313	JIM BILLUMORIA	20.47
04-30	P1	4RC01000314	DO	15.00
04-30	P1	4RC01000315	DO	151.69
05-05	P1	4RC01000326	ANDREA E. TANTAROS	6.60
05-12	P1	4RC01000333	DO	32.00
05-12	P1	4RC01000332	JIM BILLUMORIA	29.97
05-25	P1	4RC01000345	ANDREA E. TANTAROS	9.50
05-25	P1	4RC01000373	ANDREW M SHORE	87.56
05-25	P1	4RC01000378	DO	30.00
05-25	P1	4RC01000346	BROOKS ALLYN BRUNSON	9.50
05-25	P1	4RC01000364	DO	8.00
05-25	P1	4RC01000348	JIM BILLUMORIA	32.15
05-25	P1	4RC01000350	KATHRYN HLEHMAN	15.00
05-25	P1	4RC01000351	DO	15.00
05-25	P1	4RC01000352	DO	15.00
05-25	P1	4RC01000353	DO	218.19
05-25	P1	4RC01000354	DO	218.19
05-25	P1	4RC01000355	DO	218.19
05-25	P1	4RC01000368	DO	8.00
05-25	P1	4RC01000361	TED R PRILL	2.55
05-25	P1	4RC01000376	DO	2.55
05-25	P1	4RC01000377	DO	2.81

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 REPUBLICAN CONFERENCE—Con.						
06-15	P1	4RC01000394	06/01/04	GASOLINE		24.09
06-17	P1	4RC01000407	06/09/04	CAB FARE		10.10
06-17	P1	4RC01000395	06/14/04	GASOLINE		37.04
06-17	P1	4RC01000396	06/07/04	GASOLINE		35.22
06-17	P1	4RC01000398	06/10/04	AIRFARE FEE		15.00
06-17	P1	4RC01000405	06/13/04	AIRFARE #1073 DC/CLEV/DC		233.19
06-25	P1	4RC01000428	06/17/04	GASOLINE		24.41
06-25	P1	4RC01000423	06/13/04	LODGING		87.56
				TRAVEL TOTALS:		1,989.86
RENT, COMMUNICATION, UTILITIES						
04-02	P1	4RC01000260	03/23/04	POSTAGE		1.52
04-16	P1	4RC01000277	03/12/04	STAMPS		14.80
04-27	P1	4RC01000299	04/07/04	SHIPPING		10.72
05-27	S4	04148001002	01/07/04	SHIPPING		20.87
05-27	S4	04148001002	04/01/04	RECORDING (TRANSFER)		39.00
06-15	P1	4RC01000381	11/21/03	PHONE CHARGER		59.99
06-15	P1	4RC01000392	05/02/04	INTERNET SERVICE		34.95
06-22	P1	4RC01000404	06/10/04	OVERNIGHT MAIL		20.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		202.04
PRINTING AND REPRODUCTION						
05-27	S3	04148000236	05/01/04	PHOTOGRAPHIC (TRANSFER)		217.30
06-30	S3	04182000265	06/01/04	PHOTOGRAPHIC (TRANSFER)		306.00
				PRINTING AND REPRODUCTION TOTALS:		523.30
OTHER SERVICES						
04-06	P1	4RC01000255	03/23/04	CONFERENCE BANNER		485.00
04-16	P1	4RC01000266	03/18/04	PRESS SECRETARY WORKSHOP		2,422.10
04-16	P1	4RC01000267	10/19/03	CODEL SUPPLIES		106.87
04-27	P1	4RC01000294	04/06/04	TEDDY ROOSEVELT AWARDS		970.92
04-28	P1	4RC01000310	04/14/04	REPRESENTATIONAL-ROOSEVELT		1,632.00
05-06	P1	4RC01000316	04/24/04	COFFEE MAKERS		119.98
05-12	P1	4RC01000340	05/01/04	DRY CLEANING/PRESS EVENT		50.00
06-21	P1	4RC01000383	05/23/04	CONSULTING SERVICE		1,500.00
06-21	HW	44801000192	04/14/04	CHANGE BOC: 2540 TO 2620		-970.92
06-21	HW	44801000192	04/06/04	CHANGE BOC: 2540 TO 2620		1,500.00
06-30	P1	4RC01RW0383	05/23/04	CONSULTING SERVICES		6,183.95
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
04-02	P1	4RC01000256	03/17/04	FOOD & BEVERAGES		40.00
04-02	P1	4RC01000215	03/09/04	OFFICE SUPPLIES		19.02
04-02	P1	4RC01000259	03/29/04	CAR WASH		12.00
04-02	P1	4RC01000262	02/01/04	SUBSCRIPTION		400.00
04-02	P1	4RC01000263	03/05/04	SUBSCRIPTION		158.10
04-02	P1	4RC01000261	02/01/04	SUBSCRIPTION		174.72

04-06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	0.01
04-06	C1	NW200409703	DO	03/08/04	03/08/04	BOTTLED WATER	6.00
04-06	C1	NW200409703	DO	03/31/04	03/31/04	BOTTLED WATER	-0.02
04-16	P1	ARC01000268	CHANTILLY DONUTS	03/26/04	03/26/04	FOOD & BEVERAGES	40.00
04-16	P1	ARC01000268	DO	03/04/04	03/04/04	FOOD & BEVERAGES	40.00
04-16	P1	ARC01000274	DO	03/31/04	03/31/04	FOOD & BEVERAGES	40.00
04-16	P1	ARC01000278	ELIZABETH RIGHTON JOHNSON	03/24/04	03/24/04	FOOD & BEVERAGES	45.70
04-16	P1	ARC01000270	JIM BILLUMORIA	03/31/04	03/31/04	FOOD & BEVERAGES	81.50
04-16	P1	ARC01000272	DO	03/31/04	03/31/04	FOOD & BEVERAGES	117.96
04-16	P1	ARC01000273	DO	03/31/04	03/31/04	PRESS MATERIAL	8.38
04-16	P1	ARC01000279	DO	03/31/04	03/31/04	PRESS MATERIAL	40.30
04-16	P1	ARC01000271	MATHEW STURGES	03/30/04	03/30/04	FOOD & BEVERAGES	101.86
04-16	P1	ARC01000275	TED R PRILL	04/02/04	04/02/04	PRESS MATERIAL	6.35
04-23	P1	ARC01000280	SODEXO MARRIOTT SERVICES	10/29/03	10/29/03	FOOD & BEVERAGES	450.00
04-27	P1	ARC01000289	CHANTILLY DONUTS	04/21/04	04/21/04	FOOD & BEVERAGES	40.00
04-27	P1	ARC01000293	DO	04/22/04	04/22/04	FOOD & BEVERAGES	40.00
04-27	P1	ARC01000281	DEANA BASS	04/14/04	04/14/04	FOOD & BEVERAGES	145.34
04-27	P1	ARC01000282	DO	01/05/04	01/05/04	OFFICE SUPPLIES	18.80
04-27	P1	ARC01000283	DO	03/21/04	03/21/04	DIGITAL CAMERA	696.97
04-27	P1	ARC01000291	DO	01/30/04	01/30/04	OFFICE SUPPLIES	32.55
04-27	P1	ARC01000298	EMORY LEITH ROBOHAM	04/19/04	04/19/04	PAPER	34.54
04-27	P1	ARC01000296	JIM BILLUMORIA	04/20/04	04/20/04	FOOD & BEVERAGES	12.62
04-27	P1	ARC01000297	DO	04/20/04	04/20/04	FOOD & BEVERAGES	148.64
04-27	P1	ARC01000288	KATHRYN H LEHMAN	04/20/04	04/20/04	FOOD & BEVERAGES	56.40
04-27	P1	ARC01000300	LEXIS-NEXIS	03/01/04	03/01/04	SUBSCRIPTION	400.00
04-27	P1	ARC01000303	NATIONAL NEWS	05/26/04	08/17/04	SUBSCRIPTION	56.25
04-27	P1	ARC01000301	NEW YORK TIMES	03/05/04	06/03/04	SUBSCRIPTIONS	158.10
04-27	P1	ARC01000302	THE WASHINGTON TIMES	03/23/04	03/23/04	SUBSCRIPTION	34.37
04-30	P1	ARC01000311	JIM BILLUMORIA	04/22/04	04/22/04	PUBLICATIONS	14.81
04-30	P1	ARC01000312	DO	04/26/04	04/26/04	OFFICE SUPPLIES	31.73
05-03	P1	ARC01000319	DEER PARK SPRING WATER	02/27/04	03/26/04	BOTTLED WATER	198.87
05-05	P1	ARC01000327	ANDREA E. TANTAROS	04/26/04	04/26/04	FOOD & BEVERAGES	2.00
05-05	P1	ARC01000328	DO	04/27/04	04/27/04	FOOD & BEVERAGES	3.43
05-05	P1	ARC01000329	DO	04/26/04	04/26/04	FOOD & BEVERAGES	6.45
05-05	P1	ARC01000325	JIM BILLUMORIA	04/21/04	04/21/04	FOOD & BEVERAGES	16.95
05-06	P1	ARC01000321	LANE A. RAFFRAY	04/28/04	04/28/04	FOOD & BEVERAGES	11.97
05-06	P1	ARC01000322	DO	04/27/04	04/27/04	FOOD & BEVERAGES	56.01
05-06	P1	ARC01000323	DO	04/26/04	04/26/04	FOOD & BEVERAGES	28.03
05-06	P1	ARC01000324	DO	04/28/04	04/28/04	FOOD & BEVERAGES	61.62
05-12	P1	ARC01000341	ANNE BURESH	04/27/04	04/27/04	FOOD & BEVERAGES	40.79
05-12	P1	ARC01000330	BROOKS ALLYN BRUNSON	04/28/04	04/28/04	OFFICE SUPPLIES	2.06
05-12	P1	ARC01000344	CHANTILLY DONUTS	05/05/04	05/05/04	FOOD & BEVERAGES	40.00
05-12	P1	ARC01000338	LANE A. RAFFRAY	05/05/04	05/05/04	BEVERAGES	17.42
05-12	P1	ARC01000339	DO	05/04/04	05/04/04	FOOD & BEVERAGES	138.64
05-12	P1	ARC01000342	DO	05/04/04	05/04/04	FOOD & BEVERAGES	19.13
05-12	P1	ARC01000337	SARA ROGERS	05/06/04	05/06/04	FOOD & BEVERAGES	119.34
05-12	P1	ARC01000331	TED R PRILL	05/05/04	05/05/04	BEVERAGES	2.55
05-12	P1	ARC01000335	DO	05/03/04	05/03/04	NEWS	8.36
05-12	P1	ARC01000336	DO	05/03/04	05/03/04	NEWS	8.41



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 REPUBLICAN CONFERENCE—Con.						
05-12	P1 4RC01000343	DO	04/21/04	BEVERAGES		4.35
05-12	P1 4RC01000334	TIME	05/06/04	SUBSCRIPTION		29.95
05-25	P1 4RC01000359	CHANTILLY DONUTS	05/19/04	FOOD & BEVERAGES		40.00
05-25	P1 4RC01000360	DO	05/20/04	FOOD & BEVERAGES		40.00
05-25	P1 4RC01000374	DO	05/12/04	FOOD & BEVERAGES		40.00
05-25	P1 4RC01000370	EMORY LEITH ROBOTHAM	05/11/04	OFFICE SUPPLIES		157.92
05-25	P1 4RC01000371	DO	05/11/04	OFFICE SUPPLIES		135.84
05-25	P1 4RC01000372	DO	05/11/04	OFFICE SUPPLIES		33.82
05-25	P1 4RC01000362	JESSICA FERGUSON	05/17/04	PRESS EVENT MATERIALS		117.00
05-25	P1 4RC01000358	JIM BILLIMORIA	04/26/04	COPPER MACHINE PARTS		75.00
05-25	P1 4RC01000375	DO	05/12/04	FOOD & BEVERAGES		154.06
05-25	P1 4RC01000349	LANE A. RATFRAY	05/05/04	FOOD & BEVERAGES		32.89
05-25	P1 4RC01000363	DO	05/19/04	FOOD & BEVERAGES		166.25
05-25	P1 4RC01000365	DO	05/18/04	FOOD & BEVERAGES		137.71
05-25	P1 4RC01000366	DO	05/19/04	FOOD & BEVERAGES		93.13
05-25	P1 4RC01000367	DO	05/14/04	FOOD & BEVERAGES		71.56
05-25	P1 4RC01000369	DO	05/11/04	FOOD & BEVERAGES		64.17
05-25	P1 4RC01000347	MATHEW STURGES	05/20/04	ICE		1.50
05-25	P1 4RC01000356	NEWSWEEK	07/01/04	SUBSCRIPTION		42.00
05-25	P1 4RC01000357	TED R PHILL	05/03/04	KEY FOR OFFICIAL CAR		8.36
06-03	HR 921883	NEW YORK TIMES	12/04/03	REFUND; DUPLICATE PAYMENT		-158.10
06-04	C1 NW200415603	DEER PARK	09/05/03	BOTTLED WATER		12.00
06-07	P1 4RC01000379	KATHRYN H LEHMAN	05/11/04	FOOD & BEVERAGES		1,941.98
06-15	P1 4RC01000387	ANDREA E. TANTAROS	02/27/04	FOOD & BEVERAGES		9.80
06-15	P1 4RC01000388	DO	05/24/04	SUBSCRIPTION		2.87
06-15	P1 4RC01000385	BUSINESSWEEK	05/27/04	PUBLICATION		29.97
06-15	P1 4RC01000389	GREGORY M CRIST	04/25/04	SUBSCRIPTION		12.95
06-15	P1 4RC01000390	JIM BILLIMORIA	05/26/04	FOOD & BEVERAGES		68.98
06-15	P1 4RC01000391	DO	05/26/04	FOOD & BEVERAGES		22.86
06-15	P1 4RC01000384	KATHRYN H LEHMAN	05/29/04	OFFICE SUPPLIES		73.48
06-15	P1 4RC01000386	LANE A. RATFRAY	06/01/04	FOOD & BEVERAGES		118.92
06-15	P1 4RC01000382	LEADERSHIP DIRECTORIES, INC.	04/01/04	SUBSCRIPTION		375.00
06-15	P1 4RC01000380	LEXIS-NEXIS	04/01/04	SUBSCRIPTION		400.00
06-15	P1 4RC01000393	TED R PHILL	06/01/04	BEVERAGES		3.65
06-17	P1 4RC01000406	ANDREA E. TANTAROS	06/05/04	PRESS MATERIAL		20.02
06-17	P1 4RC01000401	CHANTILLY DONUTS	06/09/04	FOOD & BEVERAGES		40.00
06-17	P1 4RC01000402	DO	04/28/04	FOOD & BEVERAGES		40.00
06-17	P1 4RC01000397	JIM BILLIMORIA	06/10/04	FOOD & BEVERAGES		98.11
06-17	P1 4RC01000399	DO	06/08/04	FOOD & BEVERAGES		61.08
06-17	P1 4RC01000403	JOEL E ROBERSON	06/09/04	FOOD & BEVERAGES		20.89
06-17	P1 4RC01000408	TED R PHILL	06/07/04	BEVERAGES		2.81
06-17	P1 4RC01000409	DO	06/08/04	BEVERAGES		5.10
06-17	P1 4RC01000410	DO	06/08/04	BEVERAGES		3.18

06-21	HV	44901000192	ELIZABETH RIGHTON JOHNSON	04/14/04	04/14/04	CHANGE BOC: 2540 TO 2620	1,632.00
06-21	HV	44901000192	DO	04/06/04	04/06/04	CHANGE BOC: 2540 TO 2620	970.92
06-23	P1	4RC01RW0334	TIME	05/06/04	05/06/04	SUBSCRIPTION	29.95
06-25	P1	4RC01000415	DEER PARK SPRING WATER	05/13/04	05/26/04	BOTTLED WATER	153.74
06-25	P1	4RC01000424	JIM BILLIMORIA	06/16/04	06/16/04	FOOD & BEVERAGES	396.00
06-25	P1	4RC01000425	DO	06/17/04	06/17/04	FOOD & BEVERAGES	32.38
06-25	P1	4RC01000426	DO	06/16/04	06/16/04	FOOD & BEVERAGES	155.37
06-25	P1	4RC01000427	DO	06/15/04	06/15/04	FOOD & BEVERAGES	100.35
06-25	P1	4RC01000414	LEXIS-NEXIS	05/01/04	05/31/04	SUBSCRIPTION	400.00
06-25	P1	4RC01000416	ROBERT LOFBERG	06/16/04	06/16/04	FOOD & BEVERAGES	33.80
06-25	P1	4RC01000418	SHALLA ROSS	06/13/04	06/13/04	FOOD & BEVERAGES	15.20
06-25	P1	4RC01000419	DO	06/14/04	06/14/04	FOOD & BEVERAGES	10.01
06-25	P1	4RC01000421	DO	06/14/04	06/14/04	FOOD & BEVERAGES	6.04
06-25	P1	4RC01000417	TED R PRILL	06/15/04	06/15/04	BEVERAGES	4.68
06-28	P1	4RC01000429	JIM BILLIMORIA	06/23/04	06/23/04	FOOD & BEVERAGES	115.88
06-28	P1	4RC01000430	DO	06/23/04	06/23/04	FOOD & BEVERAGES	175.00
06-28	P1	4RC01000431	SARA ROGERS	06/24/04	06/24/04	FOOD & BEVERAGES	81.81
06-30	HR	ACH218119	ROBERT LOFBERG	06/16/04	06/16/04	ACH PAYMENT RETURN	-33.80
06-30	P1	4RC01000432	DO	06/23/04	06/23/04	FOOD & BEVERAGES	46.55
SUPPLIES AND MATERIALS TOTALS:							13,461.97
LEADERSHIP LUMP SUM NONPERS. TOTALS:							24,043.43
OFFICE TOTALS:							271,401.59

FISCAL YEAR 2003 REPUBLICAN CONFERENCE  
LEADERSHIP LUMP SUM NONPERS.

05-21	HR	921875	HAUTE ON THE HILL	05/21/03	05/21/03	REFUND; DUPLICATE PAYMENT	-201.54
SUPPLIES AND MATERIALS							-201.54
SUPPLIES AND MATERIALS TOTALS:							-201.54
LEADERSHIP LUMP SUM NONPERS. TOTALS:							-201.54
OFFICE TOTALS:							-201.54

FISCAL YEAR 2004 REPUBLICAN POLICY COMMITTEE  
LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.							22,800.03
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							22,800.03
PERSONNEL COMPENSATION							22,800.03
TRAVEL							8.00
RENT COMMUNICATION UTILITIES							2,470.45
PRINTING AND REPRODUCTION							749.70
SUPPLIES AND MATERIALS							12,962.37
LEADERSHIP LUMP SUM NONPERS. TOTALS:							39,799.52
OFFICE TOTALS:							30,624.58

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION

04/01/04	06/30/04	ANFILOFEYA NATALYA	8,000.01
04/01/04	06/30/04	ANFINSON THOMAS ELMER	2,000.01
04/01/04	06/30/04	WILKINSON PAUL	300.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 REPUBLICAN POLICY COMMITTEE—Con.						
ZAK MICHAEL						
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES						
04-30	S3	04121G00037	04/01/04	POLICY ANALYST		12,500.01
04-30	S5	DY412506585	04/01/04	HIR GRAPHICS (TRANSFER)		22,800.03
04-30	S5	DY412506585	03/01/04	DC TEL EQUIP (TRANSFER)		22,800.03
04-30	S5	DY412506587	03/01/04	DC TEL SERVICE (TRANSFER)		
04-30	S5	DY412506588	03/01/04	DC TEL TOLLS (TRANSFER)		
05-27	S3	04148G00051	05/01/04	HIR GRAPHICS (TRANSFER)		350.00
05-31	S5	DY415406323	05/01/04	DC TEL EQUIP (TRANSFER)		48.00
05-31	S5	DY415406324	04/01/04	DC TEL SERVICE (TRANSFER)		290.00
05-31	S5	DY415406325	04/01/04	DC TEL TOLLS (TRANSFER)		70.83
06-24	P1	4RC02000055	05/25/04	POSTAGE		170.00
06-29	S3	04181G00055	06/30/04	HIR GRAPHICS (TRANSFER)		36.00
06-30	S5	DY418206205	05/01/04	DC TEL EQUIP (TRANSFER)		290.00
06-30	S5	DY418206207	05/01/04	DC TEL SERVICE (TRANSFER)		143.10
06-30	S5	DY418206208	05/01/04	DC TEL TOLLS (TRANSFER)		3.69
MICHAEL ZAK						
PRINTING AND REPRODUCTION						
04-07	P1	4RC02000028	03/03/04	PRINTING		110.00
05-25	P1	4RC02000046	04/27/04	PRINTING		362.40
05-25	P1	4RC02000047	04/22/04	PRINTING		298.00
06-24	P1	4RC02000049	04/01/04	PHOTOGRAPHY		298.00
06-24	P1	4RC02000056	05/13/04	PHOTOGRAPHY		298.43
06-25	P1	4RC02000051	06/15/04	PHOTOGRAPHY		2,470.45
WHITE HOUSE HISTORICAL ASSOC.						
SUPPLIES AND MATERIALS						
04-07	P1	4RC02000029	02/25/04	FOOD & BEVERAGES		100.00
04-07	P1	4RC02000030	02/26/04	FOOD & BEVERAGES		92.70
04-07	P1	4RC02000030	02/13/04	SUBSCRIPTION		28.00
04-07	P1	4RC02000027	02/12/05	SUBSCRIPTION		134.00
04-22	P1	4RC02000035	03/17/04	SUBSCRIPTION		325.00
04-22	P1	4RC02000034	02/22/04	SUBSCRIPTION		70.00
04-22	P1	4RC02000033	02/04/04	SUBSCRIPTION		
04-22	P1	4RC02000031	01/01/04	SUBSCRIPTION		
04-22	P1	4RC02000032	02/01/04	SUBSCRIPTION		
04-27	P1	4RC02000036	02/29/04	SUBSCRIPTION		
04-27	P1	4RC02000037	03/31/04	BOTTLED WATER		118.32
04-27	P1	4RC02000038	03/09/04	FOOD & BEVERAGES		318.00
05-05	P1	4RC02000039	03/11/04	FOOD & BEVERAGES		30.00
05-05	P1	4RC02000040	03/25/04	FOOD & BEVERAGES		104.69
05-05	P1	4RC02000041	03/04/04	FOOD & BEVERAGES		59.90
05-05	P1	4RC02000042	03/03/04	FOOD & BEVERAGES		51.82
05-25	P1	4RC02000044	04/16/04	BOTTLED WATER		134.00
DEER PARK SPRING WATER						
PERSONNEL COMPENSATION TOTALS:						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

05-25	P1	4RC02000042	HAUTE ON THE HILL	04/21/04	04/21/04	FOOD & BEVERAGES	318.00
05-25	P1	4RC02000043	DO	03/26/04	03/26/04	FOOD & BEVERAGES	318.00
05-25	P1	4RC02000045	WEST GROUP PAYMENT CENTER	03/01/04	03/01/04	SUBSCRIPTION	134.00
05-31	HV	4A903000838	DEER PARK SPRING WATER	04/16/04	04/16/04	CHANGE BOC: 2603 TO 2602	52.37
05-31	HV	4A903000838	DO	04/16/04	04/30/04	CHANGE BOC: 2603 TO 2602	-52.37
06-24	P1	4RC02000050	DO	05/31/04	05/31/04	BOTTLED WATER	82.96
06-24	P1	4RC02000048	HAUTE ON THE HILL	03/18/04	03/18/04	FOOD & BEVERAGES	318.00
06-24	P1	4RC02000052	DO	05/13/04	05/13/04	FOOD & BEVERAGES	318.00
06-24	P1	4RC02000053	DO	05/20/04	05/20/04	FOOD & BEVERAGES	183.00
06-24	P1	4RC02000054	DO	05/20/04	05/20/04	FOOD & BEVERAGES	318.00
SUPPLIES AND MATERIALS TOTALS:							4,604.40
LEADERSHIP LUMP SUM NONPERS. TOTALS:							7,824.55
OFFICE TOTALS:							30,624.58

FISCAL YEAR 2004 REPUBLICAN STEERING COMMITTEE  
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							560,480.65
LEADERSHIP STATUTORY TOTALS:							186,699.99
PERSONNEL COMPENSATION							186,699.99
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							18,808.26
OFFICE TOTALS:							18,808.26
OFFICE TOTALS:							205,508.25

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION						
FROMER, KEVIN I	04/01/04	ASST TO SPEAKER FOR POLICY (STAT)	06/30/04			39,150.00
HAAS, KAREN LEHMAN	04/01/04	FLOOR ASSISTANT (STATUTORY)	06/30/04			33,000.00
JEFFRIES, PETER M	04/01/04	COMMUNICATIONS DIRECTOR (STAT)	06/30/04			39,150.00
PERSON, JAY	04/01/04	FLOOR ASSISTANT (STATUTORY)	06/30/04			36,249.99
WALKER, CHRISTOPHER J	04/01/04	ASST TO SPEAKER FOR POLICY (STAT)	06/30/04			39,150.00
PERSONNEL COMPENSATION TOTALS:						186,699.99
LEADERSHIP STATUTORY TOTALS:						186,699.99

LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						2,558.25
				06/30/04	ASSISTANT	16,250.01
			04/01/04	06/30/04		18,808.26
PERSONNEL COMPENSATION TOTALS:						18,808.26
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						18,808.26
OFFICE TOTALS:						205,508.25

FISCAL YEAR 2004 MINORITY EMPLOYEES  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION							956,723.35
LEADERSHIP STATUTORY TOTALS:							326,195.16
OFFICE TOTALS:							326,195.16

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION						
DAILY BRENDAN						
04/01/04		06/30/04		COMMUNICATIONS DIRECTOR (STAT)		39,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 MINORITY EMPLOYEES—Con.						
		HARTZ, JERRY	04/01/04	FLOOR ASSISTANT		31,155.75
		HENRY, GEORGE H	04/01/04	STATUTORY		36,860.67
		KUNDANIS, GEORGE	04/01/04	SENIOR ADVISOR		39,150.00
		MILLER, LORRAINE C	04/01/04	SENIOR ADVISOR		39,150.00
		SHEEHY, MICHAEL W	04/01/04	SENIOR POLICY ADVISOR		39,150.00
		SKOLFIELD, MELISSA T	04/01/04	COMMUNICATIONS CONSULTANT		39,150.00
		TURTON, ASHLEY WESTBROOK	06/01/04			9,976.25
		WATKINS, VELBERTON R	04/01/04	RECEPTIONIST		32,499.99
		WESTBROOK, ELIZABETH ASHLEY	04/01/04			19,952.50
				PERSONNEL COMPENSATION TOTALS:		326,195.16
				LEADERSHIP STATUTORY TOTALS:		326,195.16
				OFFICE TOTALS:		
FISCAL YEAR 2004 LEGISLATIVE FLOOR ACTIVITIES						
				PERSONNEL COMPENSATION	349,800.03	117,450.00
				LEADERSHIP STATUTORY TOTALS:	349,800.03	117,450.00
				OFFICE TOTALS:	349,800.03	
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION		39,150.00
		HUGHES, WILLIAM J	04/01/04	POLICY DIRECTOR (STAT)		39,150.00
		VAN DER WEID, THEODORE J	04/01/04	DIR OF FLOOR OPERATIONS (STAT)		39,150.00
		WEBB, SETH O	04/01/04	SR FLOOR ASSISTANT (STAT)		39,150.00
				PERSONNEL COMPENSATION TOTALS:		117,450.00
				LEADERSHIP STATUTORY TOTALS:		117,450.00
				OFFICE TOTALS:		117,450.00
FISCAL YEAR 2004 RC-TRAINING & PROGRAM DEVEL.						
				PERSONNEL COMPENSATION	221,666.65	75,000.01
				TRAINING & PROGRAM DEVELOPMENT TOTALS:	221,666.65	75,000.01
				OFFICE TOTALS:	221,666.65	
TRAINING & PROGRAM DEVELOPMENT						
				PERSONNEL COMPENSATION		8,333.33
		BLACKMAN, LAURA BETH	04/01/04			4,166.66
		COSTANTINI, DANIELLE R	04/01/04			31,250.01
		CRIST, GREGORY M	04/01/04			31,250.01
		SHORE, ANDREW M	04/01/04			75,000.01
				PERSONNEL COMPENSATION TOTALS:		75,000.01
				TRAINING & PROGRAM DEVELOPMENT TOTALS:		75,000.01

FISCAL YEAR 2004 DS-TRAINING & PROGRAM DEVEL.  
TRAINING & PROGRAM DEVELOPMENT

OFFICE TOTALS:	75,000.01
PERSONNEL COMPENSATION	93,505.52
RENT, COMMUNICATION, UTILITIES	3,265.00
OTHER SERVICES	19,175.00
TRAINING & PROGRAM DEVELOPMENT TOTALS:	19,175.00
OFFICE TOTALS:	19,175.00

TRAINING & PROGRAM DEVELOPMENT

04-29	P1	40STP000011	OTSG LLC	04/02/04	SERVICE CONTRACT	2,800.00
04-29	P1	40STP000012	DO	04/05/04	SERVICE CONTRACT	15,000.00
04-30	P1	40STP000014	DO	04/09/04	SERVICE CONTRACT	1,375.00
OTHER SERVICES TOTALS:						19,175.00
TRAINING & PROGRAM DEVELOPMENT TOTALS:						19,175.00
OFFICE TOTALS:						19,175.00

FISCAL YEAR 2004 CLOAKROOM PERSONNEL - MAJ  
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	300,083.32
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	300,083.32
OFFICE TOTALS:	95,666.67

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	95,666.67
HARROUN, TIMOTHY J	26,250.00
OLIVER, JAMES ALAN	22,500.00
RASTAUSKAS, STACIA A	9,666.66
REINERTSEN, LEWIS	11,000.01
RUSSELL, JOHN R	26,250.00
PERSONNEL COMPENSATION TOTALS:	95,666.67
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	95,666.67
OFFICE TOTALS:	95,666.67

FISCAL YEAR 2004 CLOAKROOM PERSONNEL - MIN  
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	298,891.72
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	298,891.72
OFFICE TOTALS:	100,718.01

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	25,628.01
FISCHER, ROBERT V	28,462.26
FRIEDMAN, CHARLES TIMOTHY	12,804.24
SHAWKS, HERBERT ANDREW	33,823.50
SULLIVAN, BARRY K	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 CLOAKROOM PERSONNEL - MIN—Con.						
					PERSONNEL COMPENSATION TOTALS:	100,718.01
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	100,718.01
					OFFICE TOTALS:	100,718.01
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2004 CHIEF ADMINISTRATIVE OFFICER						
ADMINISTRATION						
					PERSONNEL BENEFITS	3,894.56
					TRAVEL	1,263.31
					RENT, COMMUNICATION, UTILITIES	2,119.25
					PRINTING AND REPRODUCTION	4,130.97
					OTHER SERVICES	1,615.00
					SUPPLIES AND MATERIALS	22,395.43
					EQUIPMENT	5,959.65
					ADMINISTRATION TOTALS:	934.74
						36,803.35
COMMUNICATIONS						
					TRAVEL	5,477.81
					PRINTING AND REPRODUCTION	3,804.30
					OTHER SERVICES	4,875.71
					SUPPLIES AND MATERIALS	12,163.15
					EQUIPMENT	2,393.99
					COMMUNICATIONS TOTALS:	2,362.49
						2,400.00
						27,310.66
LEADERSHIP						
					TRAVEL	1,283.43
					OTHER SERVICES	2,400.00
					LEADERSHIP TOTALS:	3,683.43
LEGAL SERVICES						
					TRAVEL	1,708.85
					RENT, COMMUNICATION, UTILITIES	1,046.17
					OTHER SERVICES	32.31
					SUPPLIES AND MATERIALS	4,885.00
					LEGAL SERVICES TOTALS:	8,201.27
						7,866.27
						13,797.44
SNR LEADERS AS CHANGE AGENTS						
					OTHER SERVICES	34,315.95
					SNR LEADERS AS CHANGE AGENTS TOTALS:	-2,242.82
						-2,242.82
PERFORMANCE MEASUREMENT/BSC						
					OTHER SERVICES	52,108.00
					EQUIPMENT	1,627.57
					PERFORMANCE MEASUREMENT/BSC TOTALS:	53,735.57
DEVELOP CUSTOMER SERVICE MODEL						
					OTHER SERVICES	79,000.00
					DEVELOP CUSTOMER SERVICE MODEL TOTALS:	79,000.00
PERSONNEL						
					PERSONNEL COMPENSATION	1,961,939.25
						659,834.06



TRANSPORTATION OF THINGS .....			35.00	0.00
RENT, COMMUNICATION, UTILITIES .....			23,398.63	10,172.13
PRINTING AND REPRODUCTION .....			509.91	0.00
SUPPLIES AND MATERIALS .....			9,571.90	4,064.98
EQUIPMENT .....			44,806.67	6,078.48
PERSONNEL TOTALS:			2,040,261.36	680,149.65
TRAVEL .....			4,068.73	0.00
RENT, COMMUNICATION, UTILITIES .....			119.22	0.00
PRINTING AND REPRODUCTION .....			2,463.00	2,463.00
OTHER SERVICES .....			7,029.00	5,256.00
SUPPLIES AND MATERIALS .....			317.06	0.00
EQUIPMENT .....			5,025.25	5,025.25
TRANSFORMATIONAL PLANNING TOTALS:			19,022.26	12,744.25
OFFICE TOTALS:			2,337,065.00	888,623.38

# TRANSPORTATION PLANNING

## ADMINISTRATION PERSONNEL BENEFITS

04-30	S7	04121000006	04/01/04	04/30/04	TRANSIT BENEFITS	.....	421.14
05-28	S7	04145000004	05/01/04	05/31/04	TRANSIT BENEFITS	.....	421.14
06-30	S7	04182000006	06/01/04	06/30/04	TRANSIT BENEFITS	.....	421.03
PERSONNEL BENEFITS TOTALS:						.....	1,263.31

## TRAVEL

04-01	P1	44001000100	03/25/04	03/29/04	AIRFARE #7255/LAFFERTY	.....	142.60
04-01	P1	44001000098	03/15/04	03/19/04	LOCAL TRANSPORTATION	.....	36.00
04-01	P1	44001000099	03/15/04	03/19/04	LOCAL TRANSPORTATION	.....	13.75
04-07	P1	44001000108	04/02/04	04/02/04	AIRFARE #8375 DAVID LAFFERTY	.....	89.10
04-29	P1	44001000118	04/19/04	04/19/04	AIRFARE #2785 LAFFERTY	.....	87.60
04-29	P1	44001000119	04/22/04	04/22/04	AIRFARE #5661 LAFFERTY	.....	309.10
05-04	P1	44001000124	04/27/04	04/29/04	AIRFARE #3488 LAFFERTY	.....	176.70
05-12	P1	44001000129	05/03/04	05/03/04	AIRFARE #7594/LAFFERTY	.....	87.60
05-12	P1	44001000130	05/07/04	05/07/04	AIRFARE #6402/LAFFERTY	.....	79.10
05-18	P1	44001000131	05/11/04	05/13/04	AIRFARE #4752/LAFFERTY	.....	176.70
05-25	P1	44001000132	05/17/04	05/20/04	AIRFARE #8295/LAFFERTY	.....	176.70
06-08	P1	44001000134	05/28/04	05/28/04	AIRFARE #6320/LAFFERTY	.....	125.10
06-08	P1	44001000135	05/29/04	05/29/04	AIRFARE #4527/LAFFERTY	.....	89.10
06-08	P1	44001000136	06/01/04	06/03/04	AIRFARE #8070/LAFFERTY	.....	176.70
06-23	P1	44001000149	06/08/04	06/11/04	AIRFARE #4612/LAFFERTY	.....	176.70
06-23	P1	44001000150	06/13/04	06/18/04	AIRFARE #5405/LAFFERTY	.....	176.70
TRAVEL TOTALS:						.....	2,119.25

## RENT, COMMUNICATION, UTILITIES

04-01	C3	NW200409200	02/01/04	02/01/04	BLACKBERRY SERVICE	.....	42.74
04-21	C3	NW200411200	03/01/04	03/01/04	BLACKBERRY SERVICE	.....	42.74
04-28	SA	04115001002	03/01/04	03/31/04	RECORDING (TRANSFER)	.....	70.00
04-30	SS	DY412500143	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	.....	88.00
04-30	SS	DY412500145	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	.....	222.00
04-30	SS	DY412500146	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	.....	775.68
05-21	P1	NW990000044	10/03/03	10/03/03	BLACKBERRY SERVICE	.....	512.88
05-24	C3	NW200414500	04/01/04	04/01/04	BLACKBERRY SERVICE	.....	55.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CHIEF ADMINISTRATIVE OFFICER—Con.						
05-31	SS	DY415400142	04/01/04	DC TEL EQUIP (TRANSFER)	88.00	
05-31	SS	DY415400144	04/01/04	DC TEL SERVICE (TRANSFER)	222.00	
05-31	SS	DY415400145	04/30/04	DC TEL TOLLS (TRANSFER)	1,030.11	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	85.48	
06-30	SS	DY418200137	05/01/04	DC TEL EQUIP (TRANSFER)	148.00	
06-30	SS	DY418200140	05/01/04	DC TEL SERVICE (TRANSFER)	222.00	
06-30	SS	DY418200141	05/31/04	DC TEL SERVICE (TRANSFER)	525.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,130.97	
OTHER SERVICES						
04-06	P1	44001R00101	02/25/04	DRUGFREE WORKPLACE PROGRAM COSTS	46.35	
04-14	P2	OPR0400403	03/17/04	TRAINING	575.00	
04-20	P1	44001000111	03/29/04	DRUGFREE WORKPLACE PROGRAM COSTS	154.50	
04-25	P2	OPR0300944R	01/31/04	TEMPORARY ASSISTANT, TRAINING	4,376.17	
05-06	P2	OPR0300944U	02/01/04	TEMPORARY ASSISTANT, TRAINING	5,637.35	
05-06	P2	OPR0300944V	03/31/04	TEMPORARY ASSISTANT, TRAINING	4,710.45	
05-31	P2	OPR0400334	04/26/04	MANAGEMENT CONCEPTS TRAINING	575.00	
06-08	P1	44001000138	04/28/04	TRAINING	475.00	
06-08	P1	44001000133	04/28/04	DRUGFREE WORKPLACE PROGRAM COSTS	46.35	
06-28	P2	OPR0400771	05/09/04	TEMPORARY SERVICES FOR ONE IND	3,701.45	
06-28	P2	OPR0400771	05/30/04	TEMPORARY SERVICES FOR ONE IND	2,097.81	
				OTHER SERVICES TOTALS:	22,395.43	
SUPPLIES AND MATERIALS						
04-06	C1	NW200409700	03/31/04	BOTTLED WATER	10.00	
04-06	C1	NW200409700	03/31/04	BOTTLED WATER	12.50	
04-06	C1	NW200409700	03/04/04	BOTTLED WATER	72.24	
04-06	C1	NW200409700	03/25/04	BOTTLED WATER	69.75	
04-30	S1	04031000093	01/31/04	OFFICE SUPPLY (TRANSFER)	421.78	
04-30	S1	04091000002	03/01/04	OFFICE SUPPLY (TRANSFER)	528.97	
04-30	S1	04121000002	04/01/04	OFFICE SUPPLY (TRANSFER)	693.21	
04-30	P1	44001000122	04/19/04	OFFICE SUPPLIES	501.63	
04-30	P1	44001000123	04/26/04	PUBLICATION/REFERENCE MATERIAL	2,595.00	
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	10.00	
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	12.50	
05-07	C1	NW200412800	04/16/04	BOTTLED WATER	64.49	
05-31	S1	04152000002	05/01/04	OFFICE SUPPLY (TRANSFER)	203.29	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	10.00	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	12.50	
06-04	C1	NW200415600	05/07/04	BOTTLED WATER	79.99	
06-04	C1	NW200415600	05/11/04	BOTTLED WATER	8.48	
06-04	C1	NW200415600	05/28/04	BOTTLED WATER	72.24	
06-07	HV	44901000189	05/19/04	FRAMING (TRANSFER)	34.00	
06-24	P1	44001000151	06/09/04	HABITATION EXPENSE	125.27	
06-30	S1	04182000003	06/01/04	OFFICE SUPPLY (TRANSFER)	421.81	
				SUPPLIES AND MATERIALS TOTALS:	5,959.65	

04-29	S8	MA000315020	.....	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	311.58
05-28	S8	MA000329437	.....	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	311.58
06-30	S8	MA000350338	.....	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	934.74
EQUIPMENT TOTALS:							36,803.35
ADMINISTRATION TOTALS:							
COMMUNICATIONS							
TRAVEL							
05-11	P1	4A001000125	LINDA HEIL	05/05/04	05/07/04	AIRFARE DC-MA-DC	301.70
05-11	P1	4A001000126	DO	05/05/04	05/07/04	LODGING	431.80
05-11	P1	4A001000127	DO	05/05/04	05/07/04	LOCAL TRANSPORTATION	82.00
05-11	P1	4A001000128	DO	05/05/04	05/07/04	MEALS ON TRAVEL	18.39
06-18	P1	4A001000139	TORONDO NEPTUNE	06/06/04	06/10/04	AIRFARE #0281	531.30
06-18	P1	4A001000140	DO	06/06/04	06/10/04	LODGING	898.68
06-18	P1	4A001000141	DO	06/06/04	06/10/04	MEALS ON TRAVEL	148.57
06-18	P1	4A001000142	DO	06/06/04	06/10/04	LOCAL TRANSPORTATION	120.00
06-18	P1	4A001000143	DO	06/06/04	06/10/04	PRIVATE AUTO MILEAGE	9.36
06-21	P1	4A001000144	MATTHEW GUILFOYLE	06/06/04	06/09/04	AIRFARE #9839	252.89
06-21	P1	4A001000145	DO	06/06/04	06/09/04	LODGING	674.01
06-21	P1	4A001000146	DO	06/06/04	06/09/04	MEALS ON TRAVEL	166.80
06-21	P1	4A001000147	DO	06/06/04	06/09/04	LOCAL TRANSPORTATION	140.00
06-21	P1	4A001000148	DO	06/06/04	06/09/04	PRIVATE AUTO MILEAGE	28.80
TRAVEL TOTALS:							3,804.30
OTHER SERVICES							
04-09	P2	QSS30403	MELCRUM	02/25/04	02/25/04	MELCRUM CONFERENCES TRAINING:	1,799.00
04-13	P1	4A001000109	CITIBANK GOV CARD SERVICE	01/07/04	01/07/04	TRAINING	895.00
04-14	P2	OPR0400345	EEL COMMUNICATIONS	02/11/04	02/13/04	PHOTOSHOP II TRAINING	905.00
04-15	P2	OPR0400271A	DO	01/05/04	01/06/04	COMMUNICATION TRAINING	814.00
04-15	P2	OPR0400271B	DO	02/09/04	02/10/04	AADOBE PHOTOSHOP I TRAINING	632.00
04-15	P2	OPR0400271C	DO	02/09/04	02/10/04	AADOBE PHOTOSHOP I TRAINING	632.00
04-15	P2	OPR0400343	DO	03/01/04	03/02/04	WRITING FOR THE WEB AND NEW ME	632.00
04-30	P2	QSM8097	DO	04/05/04	04/06/04	TRAINING WITH EEL COMMUNICATIO	632.00
06-09	P2	QSM8188	SERVICE SOURCE	03/10/04	03/10/04	MAILING SERVICES PROVIDED FOR	1,183.15
06-28	P2	OPR0400344	THECAPITOL.NET, INC.	02/20/04	02/20/04	TRAINING: COMMUNICATING EFFECT	345.00
OTHER SERVICES TOTALS:							8,469.15
SUPPLIES AND MATERIALS							
04-06	P1	4A001000107	CITIBANK GOV CARD SERVICE	03/31/04	03/31/04	.....	1,596.00
04-20	P1	4A001000110	BRENDA LANDIS	04/05/04	04/05/04	OFFICE SUPPLIES	37.62
06-08	P1	4A001000137	CITIBANK GOV CARD SERVICE	04/26/04	04/26/04	OFFICE SUPPLIES	62.69
06-24	P1	4A001000154	DO	06/22/04	06/22/04	PUBLICATION/REFERENCE MATERIAL	666.18
SUPPLIES AND MATERIALS TOTALS:							2,362.49
COMMUNICATIONS TOTALS:							14,635.94
LEGAL SERVICES							
TRAVEL							
04-20	P1	4A001000112	WILLIAM H CABLE	04/14/04	04/16/04	AIRFARE #5319	311.70
04-20	P1	4A001000113	DO	04/14/04	04/16/04	LODGING	515.02
04-20	P1	4A001000114	DO	04/14/04	04/16/04	TAXI	119.80
04-20	P1	4A001000115	DO	04/14/04	04/14/04	MEALS ON TRAVEL	36.70
04-27	P1	4A001000116	SARAH F. PARKER	04/05/04	04/07/04	PARKING	34.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 CHIEF ADMINISTRATIVE OFFICER—Con.						
04-27	P1	44001000117	DO	MEALS ON TRAVEL	TRAVEL TOTALS:	28.95 1,046.17
OTHER SERVICES						
04-06	P1	44001000102	03/24/04	TRAINING		265.00
04-14	P2	OP04000348	01/26/04	FEDERAL BUDGET PROCESS TRAININ		445.00
04-15	P2	OP04000355	03/17/04	EMPLOYMENT LAW BRIEFING		1,400.00
05-28	P2	05S30289	02/13/04	HAMMER TRAINING FOR BILL CABLE		2,200.00
06-24	P1	44001000153	06/22/04	TRAINING	OTHER SERVICES TOTALS:	575.00 4,885.00
SUPPLIES AND MATERIALS						
04-06	P1	44001000106	03/31/04	PUBLICATION/REFERENCE MATERIAL		1,140.00
04-30	P1	44001000120	04/01/04	PUBLICATION/REFERENCE MATERIAL		140.27
04-30	P1	44001000121	04/19/04	PUBLICATION/REFERENCE MATERIAL		478.00
05-10	P2	05M8414	04/19/04	YEAR SUBSCRIPTION TO WESTLAW	SUPPLIES AND MATERIALS TOTALS:	6,108.00 7,866.27 13,797.44
SNR LEADERS AS CHANGE AGENTS						
OTHER SERVICES						
04-02	P2	OP04001418	01/01/04	DOJ EVENTS		397.18
06-18	HR	ACH217153	01/31/04	ACH PAYMENT RETURN		-397.18
06-18	HR	ACH217153	01/31/04	ACH PAYMENT RETURN	OTHER SERVICES TOTALS:	-2,242.82 -2,242.82 -2,242.82
PERFORMANCE MEASUREMENT/BSC						
06-28	P2	OP040400011	05/04/04	BALANCED SCORECARD DEVELOPMENT	OTHER SERVICES TOTALS:	52,108.00 52,108.00
EQUIPMENT						
06-10	P2	RN000007445	05/26/04	LAPTOP - COMPAQ NX9010 3.06GHZ	EQUIPMENT TOTALS:	1,627.57 1,627.57 53,735.57
DEVELOP CUSTOMER SERVICE MODEL						
OTHER SERVICES						
06-04	P2	OP04000009	03/31/04	CONSULTING SERVICES	PERFORMANCE MEASUREMENT/BSC TOTALS:	39,500.00 39,500.00 79,000.00 79,000.00
06-04	P2	OP04000009A	04/17/04	CONSULTING SERVICES	OTHER SERVICES MODEL TOTALS:	
PERSONNEL						
PERSONNEL COMPENSATION						
		ANDERSEN, FREDERIC E	04/01/04	3RD ASST SUPERINTENDENT		14,529.40
		BLODGETT, TIMOTHY P.	06/30/04	SENIOR ATTORNEY		27,653.84
		CABLE, WILLIAM H.	04/01/04	ADMINISTRATIVE COUNSEL		34,702.28
		CAMPOS, ALFONSO F	04/01/04	DIRECTOR OF MEASURES (A)		24,731.99



CANNON DREW	03/01/04	06/30/04	5TH ASST SUPERINTENDENT	11,185.29
DAVIS GAIL PATRICIA	04/01/04	06/30/04	ASST FOR ADMIN OPERATIONS	20,792.23
DUPREE EMILY T	04/01/04	06/30/04	2ND ASST SUPERINTENDENT	17,183.64
DUVALL JEWELL	03/01/04	06/30/04	EXC SECRETARIAT/ADMIN DIR-(A)	22,130.67
EAGEN JAMES M	04/01/04	06/30/04	CHIEF ADMINISTRATIVE OFFICER	39,150.00
ECKART LAURA L	04/01/04	06/30/04	FIRST ASSISTANT	20,989.02
ELIAS ANDREW C	03/01/04	06/30/04	ASST FOR TECH OPERATIONS	17,906.46
FLEWELLEN PHILIP W	04/01/04	06/30/04	DEPUTY CAO FOR STRATEGY	38,255.49
GALLEGOS JERRY LYNN	04/01/04	06/30/04	SUPERINTENDENT	26,870.58
GREEN DOUGLAS P	04/01/04	06/30/04	STAFF ATTORNEY (A)	16,479.47
GREEN MARIKKA C	04/01/04	04/07/04	EXECUTIVE ASSISTANT (A)	1,281.82
DO	04/01/04	04/07/04	EXECUTIVE ASSISTANT (A) (OTHER COMPENSATION)	1,188.80
GUILFOYLE MATTHEW	04/01/04	06/30/04	COMMUNICATIONS SPECIALIST (A)	21,043.16
HEIL LINDA A	04/01/04	06/30/04	COMMUNICATIONS ASSISTANT (A)	12,366.79
KORNACKI OLGA RAMIREZ	04/01/04	06/30/04	DEPUTY DIRECTOR	20,989.02
LAFFERTY DAVID J	04/01/04	06/30/04	ADA AIDE	13,003.16
DO	03/01/04	05/31/04	ADA AIDE (OVERTIME)	10,162.04
LANDI'S BRENDA	04/01/04	06/30/04	SR COMMUNICATIONS SPEC (A)	23,732.03
NEPTUNE TOROD B	04/01/04	06/30/04	DIRECTOR OF COMMUNICATIONS	31,280.64
OATES KIMBERLY S	04/01/04	06/30/04	ASSISTANT	12,475.19
PARKER SARAH F	04/01/04	06/30/04	PROGRAM ANALYST (A)	17,761.79
PLASTER WILLIAM	04/01/04	06/30/04	DEPUTY CAO FOR OPERATIONS (A)	32,546.34
RAULS SARAH A	03/01/04	05/07/04	OFFICE MANAGER (A)	5,129.39
DO	04/01/04	05/07/04	OFFICE MANAGER (A) (OTHER COMPENSATION)	103.95
REED LAURA E	04/01/04	06/30/04	4TH ASST SUPERINTENDENT	12,788.69
RUPERT GERALD L	03/01/04	06/30/04	ASSISTANT	14,529.40
STALLINGS ROBERT L	04/01/04	06/30/04	SECOND ASSISTANT	18,266.26
SUPON JUSTIN J	04/01/04	06/30/04	1ST ASST SUPERINTENDENT	22,223.88
TATE RUTH M	04/01/04	06/30/04	DIRECTOR	29,112.30
WOOD CHERYL	06/18/04	06/30/04	DIR STRATEGIC LEARNING & DEVEL	3,557.02
ZATKOWSKI ROBERT M	04/01/04	06/30/04	DIRECTOR	23,732.03
			PERSONNEL COMPENSATION TOTALS:	659,834.06
RENT, COMMUNICATION, UTILITIES				
04-01 C3 NW200409200	02/01/04	02/01/04	BLACKBERRY SERVICE	128.22
04-01 C3 NW200409200	02/01/04	02/01/04	BLACKBERRY SERVICE	256.44
04-20 P1 44002000023	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES	465.70
04-21 C3 NW200411200	03/01/04	03/01/04	BLACKBERRY SERVICE	128.22
04-21 C3 NW200411200	03/01/04	03/01/04	BLACKBERRY SERVICE	256.69
04-30 S5 DY412500153	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	216.00
04-30 S5 DY412500156	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	680.00
04-30 S5 DY412500156	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	218.15
04-30 S5 DY412500155	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	8.00
04-30 S5 DY412500166	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	258.00
04-30 S5 DY412500167	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	188.74
04-30 S5 DY412500174	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	62.79
04-30 S5 DY412500176	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	594.00
04-30 S5 DY412500177	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	121.38
05-04 P1 44002000025	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES	472.81
05-11 P1 44002000027	04/26/04	04/26/04	TELECOMMUNICATIONS CHARGES	151.46

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CHIEF ADMINISTRATIVE OFFICER—Con.						
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	106.86	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	128.22	128.22
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	256.94	256.94
05-31	S5	DV415400151	04/30/04	DC TEL EQUIP (TRANSFER)	108.00	108.00
05-31	S5	DV415400152	04/30/04	DC TEL SERVICE (TRANSFER)	672.00	672.00
05-31	S5	DV415400153	04/30/04	DC TEL TOLLS (TRANSFER)	161.63	161.63
05-31	S5	DV415400161	04/30/04	DC TEL EQUIP (TRANSFER)	8.00	8.00
05-31	S5	DV415400162	04/30/04	DC TEL SERVICE (TRANSFER)	258.00	258.00
05-31	S5	DV415400163	04/30/04	DC TEL TOLLS (TRANSFER)	138.60	138.60
05-31	S5	DV415400170	04/30/04	DC TEL EQUIP (TRANSFER)	62.79	62.79
05-31	S5	DV415400172	04/30/04	DC TEL SERVICE (TRANSFER)	594.00	594.00
05-31	S5	DV415400173	04/30/04	DC TEL TOLLS (TRANSFER)	139.17	139.17
06-10	P1	44002000034	04/19/04	TELECOMMUNICATIONS CHARGES	439.75	439.75
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	128.22	128.22
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	256.69	256.69
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	216.00	216.00
06-30	S5	DV418200148	05/31/04	DC TEL EQUIP (TRANSFER)	672.00	672.00
06-30	S5	DV418200150	05/31/04	DC TEL SERVICE (TRANSFER)	255.16	255.16
06-30	S5	DV418200151	05/31/04	DC TEL TOLLS (TRANSFER)	8.00	8.00
06-30	S5	DV418200159	05/31/04	DC TEL EQUIP (TRANSFER)	258.00	258.00
06-30	S5	DV418200160	05/31/04	DC TEL SERVICE (TRANSFER)	185.04	185.04
06-30	S5	DV418200161	05/31/04	DC TEL TOLLS (TRANSFER)	62.79	62.79
06-30	S5	DV418200168	05/31/04	DC TEL EQUIP (TRANSFER)	594.00	594.00
06-30	S5	DV418200170	05/31/04	DC TEL SERVICE (TRANSFER)	147.45	147.45
06-30	S5	DV418200171	05/31/04	DC TEL TOLLS (TRANSFER)	10,172.13	10,172.13
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-05	P2	05S30762	03/18/04	TONER CARTRIDGE - FOR A XEROX	190.00	
04-14	P2	05S30991	04/05/04	TONER CARTRIDGE - FOR XEROX 62	61.68	
04-14	P2	05S30991	04/05/04	TONER CARTRIDGE - FOR XEROX 6	208.74	
04-19	P2	05S31015	04/07/04	TONER CARTRIDGE - BLACK # 6R1	181.50	
04-20	P1	44002000024	04/19/04	OFFICE SUPPLIES	198.54	
04-30	S1	04031000003	01/31/04	OFFICE SUPPLY (TRANSFER)	-421.78	
04-30	S1	04091000002	03/31/04	OFFICE SUPPLY (TRANSFER)	-529.97	
04-30	S1	04121000003	04/30/04	OFFICE SUPPLY (TRANSFER)	47.40	
04-30	HV	44903000538	03/16/04	SUPPLIES	695.00	
04-30	HV	44903000538	03/16/04	CORR. 3/25/04 DOC # 44003000001	-695.00	
04-30	HV	44903000539	03/23/04	SUPPLIES	278.00	
04-30	HV	44903000539	03/23/04	CORR. 3/25/04 DOC # 44003000002	-278.00	
05-12	P2	05S31297	05/05/04	IMAGING UNIT - PHASER 6250	280.38	
05-13	P1	44002000028	06/30/04	PUBLICATION/REFERENCE MATERIAL	1,170.00	
05-17	P1	44002000029	05/10/04	OFFICE SUPPLIES	105.74	
05-26	P2	05S31459	05/17/04	IMAGING UNIT PHASER 6250 - FOR	280.38	

05-26	P2	OSS31460	DO	05/17/04	05/17/04	TONER CARTRIDGE - FOR A XEROX	64.68
05-31	S1	0415200003		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	119.19
05-31	S1	0415200004		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	172.37
06-03	P2	OSM7921	ACS DESKTOP SOLUTIONS, INC.	01/30/04	01/30/04	DRIVE - 546077 - SONY STORAGE	241.00
06-03	P2	OSM7921	DO	01/30/04	01/30/04	DOCKING STATION - 303180-001 -	296.00
06-03	P2	OSM7921	DO	01/30/04	01/30/04	DRIVE - 269089-B25 - MULTIBAY	296.00
06-03	P2	OSM7921	DO	01/30/04	01/30/04	ADAPTER - C87337 - KEYSAN HIG	38.00
06-08	P1	4400200032	GAIL PATRICIA DAVIS	06/06/04	06/06/04	OFFICE SUPPLIES	91.06
06-08	P1	4400200033	DO	06/06/04	06/06/04	OFFICE SUPPLIES	219.44
06-14	P2	OS331658	ACCUCOM SYSTEMS	06/03/04	06/03/04	TRANSFER ROLLER - FOR XEROX 6Z	51.30
06-16	P2	4400200035	GAIL PATRICIA DAVIS	06/08/04	06/08/04	OFFICE SUPPLIES	32.90
06-16	P1	4400200030	OLGA RAMIREZ KORNACKI	05/15/04	05/15/04	PUBLICATION/REFERENCE MATERIAL	210.99
06-16	P1	4400200031	DO	05/10/04	05/10/04	OFFICE SUPPLIES	76.23
06-30	S1	0418200002		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	50.16
06-30	S1	0418200004		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	222.93
06-30	S1	0418200005		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	109.12
						SUPPLIES AND MATERIALS TOTALS:	4,064.98
04-29	S8	MA000313934	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	644.50
04-29	S8	MA000317562		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	253.00
04-29	S8	MA000317572		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	664.66
05-28	S8	MA000328021		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	664.66
05-28	S8	MA000328310		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	644.50
05-28	S8	MA000328809		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	253.00
06-24	F2	RN000007538	ACS DESKTOP SOLUTIONS, INC.	06/16/04	06/16/04	COMPUTER - COMPAQ EVO D530 CMT	1,392.00
06-30	S8	MA000351677		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	644.50
06-30	S8	MA000352391		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	664.66
06-30	S8	MA000352867		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	253.00
						EQUIPMENT TOTALS:	6,078.48
						PERSONNEL TOTALS:	680,149.65
TRANSFORMATIONAL PLANNING							
PRINTING AND REPRODUCTION							
04-06	P1	44001000103	CITIBANK GOV CARD SERVICE	03/24/04	03/24/04	ADVERTISING	500.00
04-06	P1	44001000104	DO	03/29/04	03/29/04	ADVERTISING	1,628.00
04-06	P1	44001000105	DO	03/30/04	03/30/04	ADVERTISING	335.00
						PRINTING AND REPRODUCTION TOTALS:	2,463.00
OTHER SERVICES							
04-14	P2	OPR0400626	AMACOM	04/05/04	04/07/04	STRATEGIC PLANNING TRAINING	1,484.00
04-28	P2	OPR0400374	DO	03/03/04	03/05/04	LEADERSHIP TRAINING WITH AMA	1,526.50
06-24	P1	44001000152	CITIBANK GOV CARD SERVICE	06/16/04	06/16/04	TRAINING	2,245.50
						OTHER SERVICES TOTALS:	5,256.00
EQUIPMENT							
06-29	P2	OSM8401	GROUPSYSTEMS.COM	04/13/04	04/13/04	SOFTWARE SUPPORT - GROUP SYSTE	2,153.70
06-29	P2	OSM8401	DO	04/13/04	04/13/04	SOFTWARE SUPPORT - GROUP SYSTE	2,871.55
						EQUIPMENT TOTALS:	5,025.25
						TRANSFORMATIONAL PLANNING TOTALS:	12,744.25
						OFFICE TOTALS:	888,623.38

# STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE  
SALARIES OFFICERS & EMPLOYEES—Con.  
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES  
LINK IT AND CAO PROCESS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				OTHER SERVICES .....	86,614.00	69,688.00
				LINK IT AND CAO PROCESS TOTALS:	86,614.00	69,688.00
		PERSONNEL		PERSONNEL COMPENSATION .....	13,903,730.96	4,872,637.05
				PERSONNEL TOTALS:	13,903,730.96	4,872,637.05
		TELECOMMUNICATIONS		TRANSPORTATION OF THINGS .....	125.00	125.00
				RENT, COMMUNICATION, UTILITIES .....	76,644.57	76,644.57
				OTHER SERVICES .....	41,369.09	41,369.09
				SUPPLIES AND MATERIALS .....	4,111.50	257.50
				EQUIPMENT .....	55,235.79	49,921.72
				TELECOMMUNICATIONS TOTALS:	119,559.23	168,317.88
		HIR/IO ADMIN & OPS		FRANKED MAIL .....	729.14	729.14
				PERSONNEL BENEFITS .....	48,308.57	16,530.62
				RENT, COMMUNICATION, UTILITIES .....	196,403.92	79,465.91
				PRINTING AND REPRODUCTION .....	11,579.53	4,499.90
				OTHER SERVICES .....	60,198.54	30,228.90
				SUPPLIES AND MATERIALS .....	67,579.17	27,094.39
				EQUIPMENT .....	39,567.29	13,965.75
				HIR/IO ADMIN & OPS TOTALS:	424,366.16	172,514.61
		HIR EQUIPMENT PLAN		RENT, COMMUNICATION, UTILITIES .....	1,259.94	839.96
				SUPPLIES AND MATERIALS .....	10,395.12	384.00
				HIR EQUIPMENT PLAN TOTALS:	11,655.06	1,223.96
		HIR TRAINING & TRAVEL		TRAVEL .....	47,799.49	34,888.86
				RENT, COMMUNICATION, UTILITIES .....	43.14	0.00
				OTHER SERVICES .....	111,631.41	60,325.17
				SUPPLIES AND MATERIALS .....	3,046.57	2,959.67
				HIR TRAINING & TRAVEL TOTALS:	162,520.61	98,173.70
		SYSTEMS ENGINEERING		OTHER SERVICES .....	89,374.14	84,996.54
				SUPPLIES AND MATERIALS .....	16,000.00	0.00
				SYSTEMS ENGINEERING TOTALS:	105,374.14	84,996.54
		NETWORK SECURITY ASSURANCE		RENT, COMMUNICATION, UTILITIES .....	670.70	89.74
				OTHER SERVICES .....	180,481.31	129,148.41
				SUPPLIES AND MATERIALS .....	4,993.85	1,758.60
				EQUIPMENT .....	138,023.55	10,180.84
				NETWORK SECURITY ASSURANCE TOTALS:	324,169.41	141,177.59
		WIDE AREA NETWORK		RENT, COMMUNICATION, UTILITIES .....	3,028,623.92	1,762,384.66



SECURITY PRGM INFRASTRUCTURE	OTHER SERVICES .....	168,814.25	96,351.75
	SUPPLIES AND MATERIALS .....	19,905.50	1,322.50
	EQUIPMENT .....	347,079.86	64,510.90
	WIDE AREA NETWORK TOTALS:	3,564,424.53	1,924,569.81
HOUSE IT TRAINING SERVICES	OTHER SERVICES .....	109,731.98	93,574.28
	SUPPLIES AND MATERIALS .....	2,961.39	2,123.00
	EQUIPMENT .....	150,392.40	100,412.70
	SECURITY PRGM INFRASTRUCTURE TOTALS:	263,085.77	196,109.98
CAMPUS NETWORKING	OTHER SERVICES .....	20,861.18	14,511.18
	SUPPLIES AND MATERIALS .....	58,706.30	6,580.85
	EQUIPMENT .....	12,397.00	11,648.00
	HOUSE IT TRAINING SERVICES TOTALS:	91,964.48	32,740.03
HOUSE TECHNICAL SUPPORT	OTHER SERVICES .....	16,876.75	16,876.75
	SUPPLIES AND MATERIALS .....	9,318.75	7,002.44
	EQUIPMENT .....	728,879.46	84,835.84
	CAMPUS NETWORKING TOTALS:	755,134.96	108,715.03
COMMUNICATIONS ADMIN & OPS	RENT, COMMUNICATION, UTILITIES .....	235.09	235.09
	SUPPLIES AND MATERIALS .....	2,883.00	2,558.00
	EQUIPMENT .....	81,796.75	1,655.00
	HOUSE TECHNICAL SUPPORT TOTALS:	84,914.84	4,448.09
MESSAGING SYSTEM SYSTAINMENT	RENT, COMMUNICATION, UTILITIES .....	980.74	242.51
	SUPPLIES AND MATERIALS .....	550.00	550.00
	EQUIPMENT .....	1,530.74	792.51
	COMMUNICATIONS ADMIN & OPS TOTALS:		
CS ADMIN & OPS	OTHER SERVICES .....	471,120.00	0.00
	SUPPLIES AND MATERIALS .....	740.00	740.00
	EQUIPMENT .....	362,721.51	73,950.00
	MESSAGING SYSTEM SYSTAINMENT TOTALS:	834,581.51	74,690.00
WEB SITE HOSTING SERVICES	RENT, COMMUNICATION, UTILITIES .....	157.47	7.48
	OTHER SERVICES .....	1,918.60	1,133.68
	SUPPLIES AND MATERIALS .....	6,158.04	6,031.55
	EQUIPMENT .....	25,963.18	25,963.18
SYSTEMS SUPPORT OPERATIONS	CS ADMIN & OPS TOTALS:	34,197.29	33,135.89
	OTHER SERVICES .....	170,873.00	82,673.96
	EQUIPMENT .....	93,007.92	65,007.76
	WEB SITE HOSTING SERVICES TOTALS:	263,880.92	147,681.72
IIM ADMIN & OPS	OTHER SERVICES .....	31,179.50	11,579.50
	SUPPLIES AND MATERIALS .....	19,022.99	11,563.63
	EQUIPMENT .....	541,594.80	166,955.10
	SYSTEMS SUPPORT OPERATIONS TOTALS:	591,797.29	190,098.23
IIM ADMIN & OPS	OTHER SERVICES .....	34,811.90	34,811.90
	IIM ADMIN & OPS TOTALS:	34,811.90	34,811.90

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
DATA SUBSCRIPTIONS						
				RENT, COMMUNICATION, UTILITIES	1,028,205.35	449,136.90
				DATA SUBSCRIPTIONS TOTALS:	1,028,205.35	449,136.90
APPLICATIONS SUPPORT						
				OTHER SERVICES	23,503.82	5,443.81
				EQUIPMENT	177,520.12	85,000.00
				APPLICATIONS SUPPORT TOTALS:	201,023.94	90,443.81
MEMBER BRIEFING CENTER						
				OTHER SERVICES	10,006.20	2,019.60
				EQUIPMENT	3,521.66	0.00
				MEMBER BRIEFING CENTER TOTALS:	13,527.86	2,019.60
PROJECT MANAGEMENT						
				OTHER SERVICES	33,062.60	33,062.60
				PROJECT MANAGEMENT TOTALS:	33,062.60	33,062.60
MOBILE COMMUNICATIONS						
				RENT, COMMUNICATION, UTILITIES	8,457.99	3,815.37
				MOBILE COMMUNICATIONS TOTALS:	8,457.99	3,815.37
EMERGENCY COMMUNICATIONS CTR						
				RENT, COMMUNICATION, UTILITIES	13,443.12	13,443.12
				EMERGENCY COMMUNICATIONS CTR TOTALS:	13,443.12	13,443.12
CAMPUS VOICE NETWORK ENHANCMT						
				RENT, COMMUNICATION, UTILITIES	72,430.71	71,965.00
				CAMPUS VOICE NETWORK ENHANCMT TOTALS:	72,430.71	71,965.00
ALTERNATE COMPUTER FACILITY						
				RENT, COMMUNICATION, UTILITIES	310,670.98	310,670.98
				SUPPLIES AND MATERIALS	8,409.77	3,560.05
				EQUIPMENT	167,551.87	167,551.87
				ALTERNATE COMPUTER FACILITY TOTALS:	486,632.62	481,782.90
EMERGENCY RESPONSE CENTER						
				SUPPLIES AND MATERIALS	70.54	0.00
				EMERGENCY RESPONSE CENTER TOTALS:	70.54	0.00
CDN ENHANCE						
				OTHER SERVICES	13,277.00	13,277.00
				CON ENHANCE TOTALS:	13,277.00	13,277.00
FORD DC ENHANCE						
				EQUIPMENT	303,260.00	303,260.00
				FORD DC ENHANCE TOTALS:	303,260.00	303,260.00
MEMBER PAGING						
				EQUIPMENT	28,800.00	0.00
				MEMBER PAGING TOTALS:	28,800.00	0.00
ACTIVE DIRECTORY						
				OTHER SERVICES	3,555.00	3,555.00
				ACTIVE DIRECTORY TOTALS:	3,555.00	3,555.00

18,290.00
19,654.00
19,096.00
12,648.00
69,688.00
69,688.00

17,304.56
32,474.58
7,102.58
12,788.73
21,111.36
16,479.47
18,766.26
17,124.35
8,627.99
21,647.74
19,505.76
25,524.95
16,400.29
28,248.03
25,282.32
16,796.75
18,546.43
13,080.71
29,382.93
14,846.17
27,422.74
20,849.09
29,172.03
9,856.74
17,944.10
20,285.69
17,248.11
17,100.29
21,285.69
9,165.75
18,183.64
26,928.72
23,636.14
24,047.22
22,223.88
14,846.17
7,229.64

SYSTEMS ENGINEERING AND TECHN
SYSTEMS ENGINEERING AND TECHN
SYSTEMS ENGINEERING AND TECHN
OTHER SERVICES TOTALS:
LINK IT AND CAO PROCESS TOTALS:

03/31/04	03/01/04	03/31/04	SYSTEMS ENGINEERING AND TECHN
02/29/04	02/01/04	02/29/04	SYSTEMS ENGINEERING AND TECHN
04/30/04	04/01/04	04/30/04	SYSTEMS ENGINEERING AND TECHN
05/31/04	05/01/04	05/31/04	SYSTEMS ENGINEERING AND TECHN

04-30	P2	OPR0400183B	BOOZ-ALLEN HAMILTON
05-02	P2	OPR0400183C	DO
06-22	P2	OPR0400183D	DO
06-28	P2	OPR0400183E	DO

PERSONNEL	PERSONNEL	COMPENSATION	
ABEL TIMOTHY	ADAMS JOSEPH L	ADELAKUN DEEN A	ALEXANDER GORDON
ALEXANDER SHAWN BURRELL	ANDREWS RACHELLE G	BAILEY DAVID E	BAKER DARRELL F
BARKELL WILLIAM M	BARKER KATHLEEN	BARRETT ROBERT R	BATRAL JALIT
BEAUCHEMIN OLIVIER	BEAUDOIN GORDON	BERG JOE DAVID	BETHEA LILLIAN A
BILLARD MICHAEL A	BILLUPS BRIAN E	BLANKNEY HAROLD	BOONE RUSSELL
BOWMAN MICHAEL B	BRESCIA ROBERT P	BRICKMAN CATHERINE LEGG	BRIGHT DOROTHY L
BROWN DEMETRIE T, SR	BROWN ANNETTE G	BROWNING LARNEST	BUCHSBAUM ANDREW
BUFOR MARCIA L	BURLESON AVA M	CARDEN LINELL N	CHABOT ELLIOTT C
CHANEY WANDA	CHANG SU-HWA	CHEN ROSA	CHIANG SETH D
COLLINS JOHN B			

SR SYSTEMS SUPPORT ENGINEER (A)
SR NETWORK SYSTEMS ENGINEER
SYSTEMS SUPPORT ENGINEER (A)
SPECIAL ASSISTANT
SOFTWARE TRAINING SPEC
SR TECHNICAL SUPPORT REP (A)
NETWORK TECHNICIAN
SR INFO SYS/SECURITY ANALYST
SPECIAL ASSISTANT
SENIOR SYSTEMS ANALYST
SR NETWORK SYSTEMS ENG (A)
SENIOR NETWORK TECHNICIAN (A)
VOICE & VIDEO BRANCH MGR (A)
SENIOR SYSTEMS ENGINEER (A)
SYSTEMS ANALYST
NETWORK COMM SPECIALIST
NETWORK TECHNICIAN (A)
SENIOR SYSTEMS ENGINEER (A)
SR SYSTEMS SUPPORT ENGINEER (A)
CUSTOMER RELATIONS MANAGER
DATABASE ADMINISTRATOR (A)
SR NETWORK COMM SPEC
TELEPHONE OPERATOR
SR TECHNICAL SUPPORT REP (A)
SR SOFTWARE ENGINEER (A)
TECHNICAL SUPPORT REP
SR TECHNICAL SUPPORT REP (A)
SYSTEMS ENGINEER
TELEPHONE OPERATOR
SR TECHNICAL SUPPORT REP (A)
SENIOR SYSTEMS ANALYST
SR TECHNICAL SUPPORT REP
INTERNET SYSTEMS ENGINEER
SR SOFTWARE ENGINEER
SYSTEMS SUPPORT ENGINEER (A)
SR TELECOMMUNICATIONS ADMIN

04/01/04	04/01/04	06/30/04	SR SYSTEMS SUPPORT ENGINEER (A)
04/01/04	06/30/04	06/30/04	SR NETWORK SYSTEMS ENGINEER
05/17/04	06/30/04	06/30/04	SYSTEMS SUPPORT ENGINEER (A)
04/01/04	06/30/04	06/30/04	SPECIAL ASSISTANT
03/01/04	06/30/04	06/30/04	SOFTWARE TRAINING SPEC
04/01/04	06/30/04	06/30/04	SR TECHNICAL SUPPORT REP (A)
04/01/04	06/30/04	06/30/04	NETWORK TECHNICIAN
05/24/04	06/30/04	06/30/04	SR INFO SYS/SECURITY ANALYST
03/01/04	06/30/04	06/30/04	SPECIAL ASSISTANT
04/12/04	06/30/04	06/30/04	SENIOR SYSTEMS ANALYST
04/01/04	06/30/04	06/30/04	SR NETWORK SYSTEMS ENG (A)
04/01/04	06/30/04	06/30/04	SENIOR NETWORK TECHNICIAN (A)
04/01/04	06/30/04	06/30/04	VOICE & VIDEO BRANCH MGR (A)
04/01/04	06/30/04	06/30/04	SENIOR SYSTEMS ENGINEER (A)
04/01/04	06/30/04	06/30/04	SYSTEMS ANALYST
03/01/04	06/30/04	06/30/04	NETWORK COMM SPECIALIST
04/01/04	06/30/04	06/30/04	NETWORK TECHNICIAN (A)
04/01/04	06/30/04	06/30/04	SENIOR SYSTEMS ENGINEER (A)
03/01/04	06/30/04	06/30/04	SR SYSTEMS SUPPORT ENGINEER (A)
03/01/04	06/30/04	06/30/04	CUSTOMER RELATIONS MANAGER
04/01/04	06/30/04	06/30/04	DATABASE ADMINISTRATOR (A)
04/01/04	06/30/04	06/30/04	SR NETWORK COMM SPEC
04/01/04	06/30/04	06/30/04	TELEPHONE OPERATOR
04/01/04	06/30/04	06/30/04	SR TECHNICAL SUPPORT REP (A)
04/01/04	06/30/04	06/30/04	SR SOFTWARE ENGINEER (A)
04/01/04	06/30/04	06/30/04	TECHNICAL SUPPORT REP
04/01/04	06/30/04	06/30/04	SR TECHNICAL SUPPORT REP (A)
04/01/04	06/30/04	06/30/04	SYSTEMS ENGINEER
04/01/04	06/30/04	06/30/04	TELEPHONE OPERATOR
04/01/04	06/30/04	06/30/04	SR TECHNICAL SUPPORT REP (A)
04/01/04	06/30/04	06/30/04	SENIOR SYSTEMS ANALYST
03/01/04	06/30/04	06/30/04	SR TECHNICAL SUPPORT REP
04/01/04	06/30/04	06/30/04	INTERNET SYSTEMS ENGINEER
04/01/04	06/30/04	06/30/04	SR SOFTWARE ENGINEER
04/01/04	06/30/04	06/30/04	SYSTEMS SUPPORT ENGINEER (A)
04/01/04	05/23/04	05/23/04	SR TELECOMMUNICATIONS ADMIN

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
		COMER, ELAINE .....	04/01/04	BEST PRAC/SR SYSTEMS ANAL		29,216.95
		CONRAD JANET LOUISE .....	04/01/04	SENIOR SOFTWARE ENGINEER (A)		12,178.09
		CONRAN BRANT SHANNON .....	06/29/04	INFO SYSTEMS SECURITY MGR		588.79
		COOKEY,JOAN E .....	04/01/04	TELEPHONE OPERATOR		10,626.95
		COOPER PATRICIA I .....	04/01/04	SENIOR SYSTEMS ANALYST		26,991.85
		COPPA,JOSEPH P .....	04/01/04	SENIOR NETWORK TECHNICIAN		19,128.28
		CORNEJO,LUIS E .....	04/01/04	SENIOR SYSTEMS ENGINEER (A)		18,818.95
		CORTESE,LOIS A .....	04/01/04	EXECUTIVE ASSISTANT		19,337.25
		COULSON,LINDA .....	04/01/04	TELEPHONE SYSTEM CONSULTANT		19,266.26
		COX,BRIDGET A .....	03/01/04	SENIOR SYSTEMS ANALYST		23,636.18
		CROWELL,PETER LYNN .....	04/01/04	SR SYSTEMS ENGINEER		22,221.95
		DALEY,JAMES C .....	04/01/04	SENIOR DATABASE ADMINISTRATOR		724.19
		DALTON,MARK V .....	05/17/04	SR SYSTEMS ENGINEER (A)		10,863.97
		DAoust,GEORGE A .....	06/01/04	INTERNET SYSTEMS ENGINEER		6,157.75
		DO .....	04/01/04	INTERNET SYSTEMS ENGINEER (A)		11,938.21
		DAS,SATYENDRA KUMAR .....	04/01/04	SENIOR SYSTEMS ANALYST		23,047.22
		DAVIS,MELANIE FOUNTAIN .....	04/01/04	TECHNICAL SUPPORT REP		16,479.47
		DAVIS,PAULA JANE .....	04/01/04	TELEPHONE OPERATOR		10,126.49
		DAWKINS,JOANN .....	04/01/04	SR TELECOMMUNICATIONS ADMINISTRATOR		11,729.86
		DELUCA,ALAN .....	04/01/04	SPECIAL ASSISTANT		23,097.12
		DICKSON,SUSAN I .....	04/01/04	SENIOR SECURITY ENGINEER		21,422.78
		DODDY,DANIEL G .....	04/01/04	ASSOC ADMINISTRATOR/HR		38,083.33
		DORSAINWIL,MARIE DENISE .....	03/01/04	SR SYSTEMS SUPPORT ENGINEER (A)		1.75
		DUNKLIN,KELDA YVONNE .....	04/01/04	SR TECHNICAL SUPPORT REP		20,421.91
		DURHAM,SANDRA F .....	04/01/04	NETWORK OPERATIONS BRANCH MANAGER		27,324.24
		DURKIN,JEFFREY .....	04/01/04	INTERNET SYSTEMS ENGINEER		18,353.49
		ELLIOTT,RONALD .....	04/01/04	SR INFO SYST SEC ANALYST (A)		18,975.02
		EMAMALI,NICOLE SIMONE .....	04/01/04	SR TECHNICAL SUPPORT REP (A)		17,683.64
		ERICKSON,SAVERCOOL,SHERRI A .....	03/01/04	INSTRUCTIONAL DESIGN TECH		21,792.23
		FARLEY,NORMAN J .....	04/01/04	DIRECTOR		33,232.84
		FIELD,ESTANISLAO .....	04/01/04	INFO SYSTEMS SECURITY ANALYST		19,232.82
		FISHER,JEROME .....	03/01/04	SR SYSTEMS SUPPORT ENGINEER (A)		17,461.83
		FITZMAURICE,PAUL A .....	04/01/04	SYSTEMS SUPPORT ENGINEER (A)		13,288.73
		FLETCHER,MARTHA .....	04/01/04	TELEPHONE OPERATOR		11,472.24
		FOLK,DAVID C .....	04/01/04	COMMUNICATIONS SPEC		20,285.69
		FONTNEAU,BRUCE .....	04/01/04	SYSTEMS SUPPORT TECH (A)		12,474.13
		FORD,DARIN J .....	04/01/04	TECHNICAL SUPPORT REP		16,479.47
		FORD,SHEILA .....	04/01/04	ASSISTANT CHIEF TELEPHONE OPER		11,434.49
		FOWLE,LEA .....	04/01/04	SOFTWARE TRAINING SPEC		21,792.23
		FRANCIS,ROBERT .....	04/01/04	INTERNET SYSTEMS SPECIALIST (A)		16,796.75
		FRENCH,CHARLES .....	04/01/04	SENIOR NETWORK TECHNICIAN		18,475.02
		GAERTNER,LESLIE C .....	04/01/04	SR NETWORK COMM SPEC		22,811.58
		GALINDO,JOE M .....	03/01/04	SR COMM SECURITY ANALYST		22,802.04



GALLAGHER, RENEE	04/01/04	06/30/04	SR INFO SYST SEC ANALYST (A)	18,716.36
GALVAN, RICARDO J	04/01/04	06/30/04	INFO SYSTEMS SEC ANALYST (A)	18,546.43
GASKINS, JAMES R	04/01/04	06/30/04	SENIOR SYSTEMS ENGINEER	23,223.88
GATE, CYNTHIA M	04/01/04	06/30/04	ADMINISTRATIVE SPECIALIST (A)	11,929.84
GOGGINS, JAMES D	04/01/04	06/30/04	NETWORK COMM SPECIALIST (A)	16,850.29
GOLDSBOROUGH, ANGEL	04/01/04	06/30/04	SOFTWARE TRAINING SPEC	18,546.43
GRAEB, ANDREW C	04/01/04	06/30/04	NETWORK SYSTEMS ENGINEER	22,018.65
GRASMICK, GARY	04/01/04	06/30/04	RESOURCES MANAGER	25,577.39
GREENFIELD, GEORGE R	04/01/04	06/30/04	SR SYSTEMS SUPPORT ENGINEER (A)	17,324.35
HALL, SHARON	04/01/04	06/30/04	TELEPHONE OPERATOR	7,588.26
HAMBRIC, STEEN H	04/01/04	06/30/04	DEPUTY ASSOC ADMINISTRATOR	36,389.38
HANCOCK, TERRY L	04/01/04	06/30/04	SR INFO SYS/SECURITY ANALYST	24,284.46
HANONULTINA, M	03/01/04	06/30/04	SR TECHNICAL SUPPORT REP	23,636.18
HARRIS, DONALD	04/01/04	06/30/04	NETWORK COMM SPECIALIST	19,475.02
HARROLD, CLIFFORD C	04/01/04	06/30/04	SR NETWORK COMM SPEC (A)	22,126.68
HARVEY, JAMIE	04/01/04	06/30/04	SR TELECOMMUNICATIONS ADMIN (A)	12,220.95
HAYNES, WILFRED J	03/01/04	06/30/04	SR TECHNICAL SUPPORT REP (A)	17,683.64
HEEB, JOHN J	04/01/04	06/30/04	SENIOR SYSTEMS ANALYST (A)	25,974.24
HENDERSON, LESLIE D	04/01/04	06/30/04	SR OPERATIONS TECH	17,854.26
HIBBS, CYNTHIA	04/01/04	06/30/04	NETWORK COORDINATOR (A)	15,465.62
HILL, JITRA M	04/01/04	06/30/04	RECEPTIONIST	9,743.67
HORTON, ALFREDDA L	04/01/04	06/30/04	TRAINING BRANCH MANAGER	27,870.58
HUNTER, PAMELA A	04/01/04	06/30/04	SOFTWARE TRAINING SPECIALIST	18,489.81
HYLAND, MARGARET MARY	04/01/04	06/30/04	DEPUTY DIRECTOR	31,466.42
JACKSON, FRANKLIN D	03/01/04	06/30/04	SR TECHNICAL SUPPORT REP	20,647.74
JACKSON, PEYTON J	04/01/04	06/30/04	SENIOR NETWORK TECHNICIAN	18,587.25
JACKSON, REGGIE	04/01/04	06/30/04	TECHNICAL SUPPORT REP	16,479.47
JACKSON, TREVIERA R	04/01/04	06/30/04	SYSTEMS ENGINEER	18,701.46
JACKSON, WANDA J	06/01/04	06/30/04	SR TELECOMMUNICATIONS ADMIN	4,767.92
DO	04/01/04	05/31/04	SR TELECOMMUNICATIONS ADMIN (A)	8,365.54
JACOBSON, BRADLEY J	04/01/04	06/30/04	SR SYSTEMS ENGINEER (A)	24,777.69
JOHNSON, CAROLE	04/01/04	06/30/04	TELEPHONE OPERATOR	8,242.26
JOHNSON, ROBERT C	03/01/04	06/30/04	SENIOR SYSTEMS ENGINEER	22,636.18
JONES, CHARLES J	03/01/04	06/30/04	NETWORK TECHNICIAN	17,124.35
JORDAN, YONG O	04/01/04	06/30/04	SYSTEMS SUPPORT ENGINEER	16,600.29
JOYCE, ERIC	03/01/04	06/30/04	SR TECHNICAL SUPPORT REP	17,220.79
KAESER, STEVEN W	04/01/04	06/30/04	SR SYSTEMS SUPPORT ENGINEER	22,264.34
KAHLER, KENT	04/01/04	06/30/04	MESSAGING ENGINEER	19,475.02
KEA, BERNESTINE	04/01/04	06/30/04	TECHNICAL SUPPORT REPRESENTATIVE	17,114.79
KEITA, KAMILAH Z	04/01/04	06/30/04	SYSTEMS SUPPORT ENGINEER (A)	13,605.02
KELLEY, TARA A	04/01/04	06/30/04	COMMUNICATIONS SPEC (A)	16,796.75
KELLY, CYNTHIA W	04/01/04	06/30/04	INTERNET SYSTEMS SPECIALIST	18,066.63
KEMP, DAVID S	04/01/04	06/30/04	SENIOR SYSTEMS ENGINEER	26,577.39
KIMBALL, MARK E	04/01/04	06/30/04	TECHNICAL SUPPORT REP	16,162.16
KISER, WAYNE RANDALL	04/01/04	06/30/04	TELEPHONE SYSTEMS CONSULTANT	21,492.23
KNOX, COREY	04/01/04	06/30/04	TECHNICAL SUPPORT REP	16,162.19
KRAMER, ELLEN A	04/01/04	06/30/04	TELEPHONE OPERATOR	11,472.24
KUPER, KAREN	06/14/04	06/30/04	INVENTORY SPEC/SPECIAL ASSIST	3,420.78
KURTZ, RONALD J	04/01/04	06/30/04	SENIOR SYSTEMS ENGINEER	33,951.86

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
04/01/04		LEPEAK, MICHAEL	06/30/04	NETWORK TECHNICIAN	16,761.83	
06/01/04		LINVILLE, RAY ANTHONY	06/30/04	SR SYSTEMS ENGINEER (A)	7,681.67	
04/01/04		LITTLE, ANDREAL P	06/30/04	STAFF ASSISTANT	12,358.16	
04/01/04		LITTLE, HAROLD M	06/30/04	SR SYSTEMS SUPPORT ENGINEER (A)	17,824.35	
04/01/04		LOUGHERY, BARBARA	06/30/04	TELEPHONE OPERATOR	11,472.24	
04/01/04		LOWELL, JAMES M	06/30/04	TECHNICAL SUPPORT REPRESENTATIVE (A)	13,475.19	
04/01/04		MAAS, JENNIFER ANNE	05/31/04	INTERNET SYSTEMS SPEC (A)	10,108.61	
06/01/04		DO	06/30/04	INTERNET SYSTEMS SPECIALIST	5,366.25	
04/01/04		MAGNOTT, LOUIS A	06/30/04	DIRECTOR, INFO SYSTEMS SECURITY	33,510.60	
04/01/04		MAHAN, PATRICIA SUSAN	06/30/04	TECHNICAL SUPPORT REP	15,029.40	
04/01/04		MAKO, THOMAS E B	06/30/04	SENIOR NETWORK TECHNICIAN	17,966.63	
04/01/04		MALLOY, DEON	06/30/04	SYSTEMS SUPPORT TECH (A)	14,105.02	
04/01/04		MANG, JOHN	06/30/04	SR SOFTWARE ENGINEER	26,428.72	
04/01/04		MANSON, JOHN L	06/30/04	SR NETWORK COMM SPEC (A)	23,636.18	
04/01/04		MARTINEZ, JAIME DAVID	06/30/04	SENIOR NETWORK TECHNICIAN (A)	18,406.46	
04/01/04		MASON, TRON	06/30/04	NETWORK TECHNICIAN	16,811.83	
04/01/04		MATADIAL, GLORIA V	06/30/04	ACTING SR TECHNICAL SUPPORT REP	21,988.98	
04/01/04		MEEK, KATHRYN H	06/30/04	SR INTERNET SYSTEMS SPEC	24,777.69	
04/01/04		MELVIN, MICHAEL C	06/30/04	TECHNICAL SUPPORT REP	15,029.40	
04/01/04		MELVIN, PHILIP	06/30/04	SR SYSTEMS ENGINEER (A)	24,871.04	
03/01/04		MICHALEK, WILLIAM	06/30/04	BILLING ADMINISTRATOR	13,322.24	
04/01/04		MILASI, FRANCESCO	06/30/04	SENIOR NETWORK TECHNICIAN (A)	18,406.46	
04/01/04		MILASI, FRANK J	06/30/04	SR SOFTWARE ENGINEER	30,112.30	
04/01/04		MITCHELL, MARGARET S	06/30/04	COMMUNICATIONS SPEC (A)	18,546.43	
03/01/04		MODICA, MICHAEL	06/30/04	SR SYSTEMS SUPPORT ENGINEER	20,561.36	
04/01/04		MOE, NELSON P	06/30/04	NETWORK ENGINEERING & CONF BRAN MGR	31,224.58	
03/01/04		MOLL, ANDREW C	06/30/04	SR INTERNET SYSTEMS SPECIALIST(A)	26,974.24	
04/01/04		MOOREHEAD, DELORES	06/30/04	DIRECTOR	32,732.84	
04/01/04		MOSER, ARDEN	06/30/04	SR OPERATIONS TECH	15,941.28	
03/01/04		MOYA, DAVID LAWRENCE	06/30/04	SYSTEMS ENGINEER	18,111.74	
04/01/04		MUDDIMAN, WILLIAM K	06/30/04	SENIOR SOFTWARE ENGINEER (A)	19,200.34	
03/01/04		MURPHY, JAMES P	06/30/04	SENIOR NETWORK TECHNICIAN	19,237.13	
04/01/04		MYERS, ANTHONY C	06/30/04	NETWORK TECHNICIAN	16,872.60	
04/01/04		NASH, MICHAEL R	06/30/04	MESSAGING ENGINEER	25,282.32	
04/01/04		NGUYEN, WHO VAN	06/30/04	SENIOR SYSTEMS ENGINEER	21,989.02	
04/01/04		NGUYEN, VAN	06/30/04	SENIOR SYSTEMS ENGINEER (A)	18,183.64	
03/01/04		NICHOLS, JOHN W	06/30/04	SR INTERNET SYSTEMS SPEC	27,572.03	
04/01/04		NORMAN, DARRELL	06/30/04	SR TECHNICAL SUPPORT REP	23,097.12	
04/01/04		NURSE, COURTNEY E	06/30/04	TECHNICAL SUPPORT REP (A)	12,975.19	
04/01/04		NUSINSON, IGOR	06/30/04	SR INTERNET SYS ENGINEER	21,989.02	
04/01/04		OHLS, CARLA M	06/30/04	CONF MGT & QUAL ASSURANCE ANALYST	25,027.86	
04/01/04		PACIC, MARION MARIE	06/30/04	TELECOMMUNICATIONS BRANCH MGR	26,922.78	
04/01/04		PATE, BLANCHE WATKINS	06/30/04	TECHNICAL SUPPORT REP	16,796.75	

PENDERGRAPH, NEWTON B	04/01/04	06/30/04	SR TECHNICAL SUPPORT REP	20,561.36
PERSON, ARNETTE M	04/01/04	06/30/04	SR TECHNICAL SUPPORT REP (A)	18,183.64
PHAN, DEAN	04/01/04	06/30/04	SR NETWORK COMM SPEC	22,911.58
POSEY, FLORA ALBERTA	03/01/04	06/30/04	SR OPERATIONS TECHNICIAN (A)	16,192.50
POWERS, ALFRED R	04/01/04	06/30/04	MESSAGING SYSTEMS SPEC (A)	19,566.25
POWERZ, DARIUS A	03/01/04	06/30/04	SYSTEMS SUPPORT ENGINEER	15,682.19
PUMPHREY, JOHN	04/01/04	06/30/04	SENIOR NETWORK TECHNICIAN	20,311.36
QURESHI, ALI E	04/01/04	06/30/04	WEB SYSTEMS BRANCH MANAGER	27,898.03
RANSOM, ROBERT P	03/01/04	06/30/04	SENIOR SYSTEMS ENGINEER (A)	26,422.78
RICHARDSON, ALAN S	03/01/04	06/30/04	SYSTEMS SUPPORT ENGINEER (A)	15,048.61
RICHTER, ROBIN	04/01/04	06/30/04	TELEPHONE SYSTEMS CONSULTANT	19,889.81
RIPLEY, SCOTT	04/01/04	06/30/04	SR NETWORK COMM SPEC	23,223.88
ROACH, KEVIN J	04/01/04	06/30/04	SR NETWORK SOFTWARE ENGINEER (A)	26,077.39
ROMANO, CHRISTOPHER M	04/01/04	06/30/04	SR INFO SYST SEC ANALYST (A)	18,475.02
ROSCOE, SHEILA L	04/01/04	06/30/04	DATABASE ADMINISTRATOR (A)	21,010.50
SARTORI, JOAN ANN	04/01/04	06/30/04	ASSISTANT CHIEF TELEPHONE OPER	13,741.49
SCHERLING, C GRANT	04/01/04	06/30/04	SR NETWORK SYSTEMS ENGINEER	29,382.93
SCOTT, ANTHONY	04/01/04	06/30/04	SR TECHNICAL SUPPORT REP	19,937.07
SCOTT, DIANA DO	04/01/04	04/30/04	TECHNICAL SUPPORT REP (OTHER COMPENSATION)	4,844.06
SEBASTIAN, DENINE	04/01/04	06/30/04	ADMINISTRATIVE SPECIALIST	1,251.02
SHALHOUB, FALOU	04/01/04	06/30/04	SR TECHNICAL SUPPORT REP (A)	17,572.60
SHERARD, MEMORY F	03/01/04	06/30/04	MESSAGING SYSTEMS SPEC (A)	17,100.29
SIERRA, DAVID	04/01/04	06/30/04	SYSTEMS SUPPORT TECH (A)	21,069.43
SIMPSON, MARCIA	04/01/04	06/30/04	COMMUNICATIONS SPECIALIST	13,921.01
SLAUGHTER, ANN ELIZABETH	04/19/04	06/30/04	SENIOR SYSTEMS ENGINEER (A)	20,561.36
SMITH, MICHAEL B	04/01/04	06/30/04	NETWORK SECURITY OP SPECIALIST	16,516.61
SNYDER, LESTER W	04/01/04	06/30/04	SR TECHNICAL SUPPORT REP	21,489.02
SPACE, MELISSA ANNE	04/01/04	06/30/04	SPECIAL ASSISTANT	19,337.07
STONES, AYANA C	04/01/04	06/30/04	ASSOCIATE TRAINING SPECIALIST	24,732.03
STOUGHTON, MARIA R	04/01/04	06/30/04	SR NETWORK COMM SPEC	24,732.03
STROUD, CEDRIC M DO	04/01/04	05/31/04	SENIOR SOFTWARE ENGINEER (A)	13,003.16
STROZIER, STELLA L	06/01/04	06/30/04	SR SOFTWARE ENGINEER	13,765.82
SUMNER, NANCY MONDE	04/01/04	06/30/04	TELEPHONE OPERATOR	6,995.67
TABARZAOI, SHAHLA DO	04/01/04	06/30/04	INVENTORY ADMINISTRATOR	8,550.42
TAYLOR, JOE T	04/01/04	04/30/04	NETWORK COMM SPECIALIST	13,297.71
TAYLOR, RONALD B	05/01/04	06/30/04	SR NETWORK COMM SPECIALIST (A)	6,883.90
THOMPSON, KEVIN D	04/01/04	06/30/04	SENIOR NETWORK TECHNICIAN	14,991.34
THOMPSON, LISA MARIE	03/01/04	06/30/04	SHIFT SUPERVISOR	21,692.23
THOMPSON, MARK W	04/01/04	06/30/04	SR TELECOMMUNICATIONS ADMIN	17,114.79
THOMPSON, MICHAEL A	04/01/04	06/30/04	TELEPHONE OPERATOR	13,421.04
THORSEN, ROBERT H	04/01/04	06/30/04	SENIOR SYSTEMS ENGINEER	9,956.74
TONEY, FRED	04/01/04	06/30/04	SYSTEMS ANALYST (A)	25,782.32
TONIZZO, DAVID	04/01/04	06/30/04	ENGINEERING SUPPORT BRANCH MANAGER	13,912.57
TUCKER, PATRICIA A	04/01/04	06/30/04	SENIOR SYSTEMS ENGINEER (A)	29,879.72
TYREE, EDWARDS CYNTHIA E	04/01/04	06/30/04	INTERNET SYSTEMS SPEC (A)	19,401.88
TZOUIMAS, SHELLY	03/01/04	06/30/04	TELEPHONE OPERATOR	11,472.24
		06/30/04	SYSTEMS SUPPORT TECH (A)	13,921.04
		06/30/04	PLANNING MANAGER (A)	25,232.03



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
		UNDERWOOD, RICARDO H	04/01/04	SR TECHNICAL SUPPORT REP (A)	18,183.64	
		USSERY, ELIZABETH	05/01/04	INFO SYS SECURITY MANAGER (A)	17,119.34	
		DO	03/01/04	SR INFO SYSTEMS SEC ANALYST	7,821.42	
		VANDYKE, RONNY K	04/01/04	SR INTERNET SYSTEMS SPEC	31,466.42	
		VON GOGH, ROBERT	04/01/04	DIRECTOR	33,510.60	
		VON HARDERS, KIMBERLY ANN	04/01/04	MESSAGING SYSTEMS BR MNGR	28,489.38	
		WALLER, DAVID	04/01/04	SENIOR SYSTEMS ENGINEER	26,077.39	
		WALTON, LAURICE	04/01/04	SENIOR SYSTEMS ANALYST	25,928.72	
		WARNER, KENNETH S	04/01/04	SYSTEMS ANALYST (A)	19,989.81	
		WARNICK, ROBERT W	03/01/04	SR INTERNET SYSTEMS SPEC	28,320.62	
		WASHINGTON, GLORIA J	04/01/04	SR OPERATIONS TECH	15,941.28	
		DO	04/01/04	SR OPERATIONS TECH (OVERTIME)	275.88	
		WATKINS, SAUNDRA ELAINE	04/01/04	SENIOR SYSTEMS ENGINEER	22,949.00	
		WATSON, ROBERT L	04/01/04	CALL CENTER MANAGER	22,811.58	
		WATTS, MARY D	03/01/04	TECH SUPPORT BRANCH MNGR	29,479.72	
		WEADON, ANDREA L	04/01/04	SR TECHNICAL SUPPORT REP	23,773.18	
		WEIDEMANN, ULRICHE ERNST	04/01/04	SR TELECOMMUNICATIONS ADMIN	15,911.22	
		WENZEL, KENNETH	04/01/04	INTERNET SYSTEMS ENGINEER	21,763.18	
		WERRIES, CHRISSE RICE	04/01/04	SOFTWARE TRAINING SPEC (A)	7,337.14	
		DO	05/01/04	SOFTWARE TRAINING SPEC (A) (OTHER COMPENSATION)	2,682.39	
		WERTZ, MATTHEW S	04/01/04	SENIOR SYSTEMS ENGINEER	24,282.32	
		WESLEY, SHANEL	03/01/04	SR TELECOMMUNICATIONS ADMIN	13,422.24	
		DO	03/01/04	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	0.04	
		WESS, KAREN A	04/01/04	SR MESSAGING ENGINEER	26,524.95	
		WETZEL, KEVIN E	03/01/04	SR INFO SYS SEC ANALYST	21,989.02	
		WHITAKER, LAURA BERRY	03/01/04	TECHNICAL SUPPORT REP (A)	14,235.08	
		WHITE, DANIEL JUDD	04/01/04	TECHNICAL SUPPORT REP (A)	13,788.73	
		WHITMYER, JOHN T	04/01/04	SHIFT SUPERVISOR	18,758.01	
		WILLIAMS, JEROME B	04/01/04	INTERNET SYSTEMS ENGINEER	22,773.18	
		WILLIAMS, LOUIS B	03/01/04	NETWORK SYSTEMS ENGINEER	20,921.91	
		WILLIAMS, WAVERLY Y	04/01/04	SR NETWORK COMM SPEC	7,683.88	
		DO	05/01/04	SR NETWORK COMM SPECIALIST (A)	16,521.50	
		WILSON, DIANE E	04/01/04	SR TECHNICAL SUPPORT REP	20,785.69	
		WILSON, KRISTIE LUV	04/01/04	TELEPHONE OPERATOR	7,588.26	
		WRAY, SHERRY Y	06/01/04	SYSTEMS ENGINEER	5,659.33	
		DO	04/01/04	SYSTEMS ENGINEER (A)	9,786.91	
		WRIGHT, NADINE A	04/01/04	APPLIC SUPPORT BRANCH MNGR	27,438.03	
		WRIGHT, TIMOTHY D	06/18/04	SENIOR COMMUNICATIONS SPEC	3,388.31	
		WULF, RAYMOND	04/01/04	SR INTERNET SYSTEMS SPEC (A)	20,561.36	
		YEARWOOD, CAROL M	04/01/04	TELEPHONE OPERATOR	8,242.76	
		YOUNG, DONALD S	04/01/04	SR SYSTEMS ENGINEER (A)	23,636.18	
		YOUNG, AYSHA	04/13/04	TELEPHONE OPERATOR	4,131.38	
		ZANATTA, RICHARD JAMES	04/01/04	FACILITIES MANAGER	29,380.25	



DO	03/01/04	03/31/04	SR INTERNET SYSTEMS ENG	2.68
TELECOMMUNICATIONS				4,872,637.05
TRANSPORTATION OF THINGS				4,872,637.05
04-30 P2 OPR0400351	INNOVATIVE SYSTEMS, INC.			PERSONNEL COMPENSATION TOTALS:
				PERSONNEL TOTALS:
04-30 P2	RENT, COMMUNICATION, UTILITIES	01/28/04	SHIPPING	125.00
	GINO MORENA ENTERPRISES			125.00
04-01 HR 921038	DO	10/01/03	SVC FOR HILL ORG CHK #061826	-121.77
04-01 HR 921038	DO	11/01/03	SVC FOR HILL ORG CHK #061826	-179.08
04-01 HR 921038	DO	12/01/03	SVC FOR HILL ORG CHK #061826	-121.29
04-01 HR 921038	DO	01/31/04	SVC FOR HILL ORG CHK #061826	-117.99
04-02 HR 921039	AT & T	02/09/04	REFUND, OVERPAYMENT	-673.47
04-05 HR 921040	JOINT ECONOMIC COMMITTEE	12/31/03	SV HILL ORG #4829-01279531	-112.76
04-07 HR 921043	BUREAU OF LEGISLATIVE AFFAIRS	10/01/03	SV HILL ORG C4#3091 08454963	-48.25
04-07 P2 HC04000847	CINGULAR GOVERNMENT SALES OFFI	04/06/04	BLACKBERRY COMBO DEVICE 7280	498.00
04-08 HR 921044	CREDIT UNION	01/31/04	SVC FOR HILL ORG CHK #043822	-956.31
04-08 P3 TEL0400106	FOCAL COMM CORP OF MID-ATLAN	02/29/04	WASHINGTON LOCAL SERVICE	23,609.32
04-09 CO 92501224	MEMBERS' SERVICES	01/01/04	SERVICE FOR HILL ORGANIZATION	-362.30
04-09 HR 921045	WESTERN UNION	10/01/03	SVC HILL ORG #10054098	-71.74
04-09 HR 921045	DO	12/31/03	SVC HILL ORG #10054098	-75.06
04-12 HR 921046	RIDGOWELLS CATERING	12/01/03	SVC FOR HILL ORG # 011547	-275.84
04-13 HR 921047	BOTANIC GARDEN	12/01/03	SVC FOR HILL ORG CHK# 6654	-26.28
04-13 HR 921047	DO	01/01/04	SVC FOR HILL ORG CHK# 6654	-25.26
04-13 HR 921047	DO	02/29/04	SVC FOR HILL ORG CHK# 6654	-25.13
04-13 HR 921047	DO	03/31/04	SVC FOR HILL ORG CHK# 6654	-0.80
04-13 HR 921047	BUREAU OF LEGISLATIVE AFFAIRS	12/01/03	SVC FOR HILL ORG CHK# 08498543	-67.82
04-13 HR 921047	STERN SHOE REPAIR COMPANY INC	01/01/04	SVC FOR HILL ORG CHK# 9253	-29.84
04-13 HR 921047	YORK BUILDING SERVICES, INC.	11/01/03	SVC FOR HILL ORG CHK# 4719	-23.92
04-13 HR 921047	DO	02/29/04	SVC FOR HILL ORG CHK# 4719	-20.50
04-13 HR 921047	DO	03/31/04	SVC FOR HILL ORG CHK# 4719	-50.59
04-14 P3 TEL04000144	AT&T	02/29/04	CALLING CARD SERVICE	2,133.77
04-14 CO 57600364	HELSINKI COMMISSION	10/01/03	SERVICE FOR HILL ORGANIZATION	-568.06
04-14 CO 57600364	DO	11/30/03	SERVICE FOR HILL ORGANIZATION	-621.70
04-14 CO 57600364	DO	12/01/03	SERVICE FOR HILL ORGANIZATION	-482.52
04-14 CO 57600364	DO	01/01/04	SERVICE FOR HILL ORGANIZATION	-1,763.76
04-14 P3 TEL04000136	LANGUAGE LINE SERVICES	02/29/04	LANGUAGE LINE SERVICE	70.40
04-14 P3 TEL04000142	ICI WORLD.COM	03/01/04	DIRECT ACCESS	2,010.87
04-14 P3 TEL04000145	ICI WORLD.COM CONFERRING	02/01/04	AUDIO-CONFERRING SERVICE	4,435.88
04-14 P3 TEL04000137	VERIZON CABS	02/02/03	T1 CIRCUIT 5 DIGIT DIALING	793.97
04-14 P3 TEL04000138	DO	02/02/04	T1 CIRCUIT HIR TO GAO	3,913.20
04-14 P3 TEL04000139	DO	02/02/04	T1 CAPITOL POLICE TO STRATCOM	322.79
04-14 P3 TEL04000143	VERIZON MARYLAND INC	02/29/04	HIR AND AOC CIRCUITS	225.06
04-15 CO 92501229	ARCHITECT OF THE CAPITOL	02/29/04	LONG DISTANCE SERVICE-HILL ORG	-1,086.02
04-15 CO 92501229	DO	02/29/04	LOCAL SERVICE-HILL ORG	-11,607.71
04-15 CO 92501229	DO	02/01/04	CELLULAR SVC - HILL ORG	-388.97
04-15 CO 92501229	DO	02/01/04	EQUIPMENT-HILL ORGANIZATION	-10,006.64
04-15 CO 92501229	DO	02/29/04	VOICE MAIL SERVICE-HILL ORG	-2,356.00
04-15 CO 92501231	COAST GUARD LIAISON	02/29/04	SERVICE FOR HILL ORGANIZATION	-35.87

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
CONGRESSIONAL BUDGET OFFICE						
04-15	CO 92501230	DO	02/01/04	LONG DISTANCE SVC FOR HILL ORG		-307.50
04-15	CO 92501230	DO	02/01/04	LOCAL SERVICE FOR HILL ORG		-3,076.50
04-15	CO 92501230	DO	02/01/04	CELLULAR SERVICE FOR HILL ORG		-234.43
04-15	CO 92501230	DO	02/01/04	VOICE MAIL SVC FOR HILL ORG		-1,212.00
04-15	CO 92501230	DO	02/01/04	EQUIPMENT FOR HILL ORG		-144.00
04-15	CO 92501232	LIBRARY OF CONGRESS	02/01/04	SERVICE FOR HILL ORGANIZATION		-43.02
04-15	CO 92501233	NAVY LIAISON OFFICE	02/01/04	SERVICE FOR HILL ORGANIZATION		-355.35
04-15	CO 92501234	OPC OF PERSONNEL MGMT LIAISON	02/01/04	SERVICE FOR HILL ORGANIZATION		-4.00
04-15	CO 92501235	SOCIAL SECURITY LIAISON	02/01/04	SERVICE FOR HILL ORGANIZATION		-46.43
04-15	CO 92501236	VETERANS ADMIN LIAISON	02/01/04	SERVICE FOR HILL ORGANIZATION		-60.71
04-15	HR 921049	WESTERN UNION	01/01/04	SVC FOR HILL ORG CHK#10054653		-73.53
04-15	HR 921049	DO	02/01/04	SVC FOR HILL ORG CHK#10054653		-1.53
04-20	HR 921852	BUREAU OF LEGISLATIVE AFFAIRS	01/01/04	SVC FOR HILL ORG CH# 58493907		-56.66
04-20	HR 921852	GUEST SERVICES, INC.	01/01/04	SVC FOR HILL ORG CH# 238278		-1,746.50
04-20	HR 921852	RIDGELWELLS CATERING	01/01/04	SVC FOR HILL ORG CH#11586		-534.17
04-21	HR 921853	JOINT ECONOMIC COMMITTEE	01/01/04	SERVICE HILL ORG CHK #01280337		-123.30
04-21	P2 HQ0400648	VERIZON WIRELESS	04/09/04	CLIA (LQX2000)		89.96
04-23	HR 921855	AIRLINE TICKET OFFICE	01/01/04	SVC HILL ORG #20588		-60.92
04-23	CO 57600368	COMM ON PEOPLE'S REP OF CHINA	02/01/04	SERVICE FOR HILL ORGANIZATION		-1,049.20
04-26	HR 921856	PITNEY BOWES MANAGEMENT SVC	01/01/04	SVC FOR HILL #1632154		-36.60
04-26	HR 921856	U.S. POST OFFICE	01/01/04	SVC FOR HILL #025403991		-261.18
04-26	HR 921856	WESTERN UNION	01/01/04	SVC FOR HILL ORG #10055497		-73.53
04-27	P3 TEL0400147	AT & T	02/01/04	WASH LONGDIST/65571296151		364.48
04-27	P3 TEL0400148	AWAYA	03/01/04	PBX MAINTENANCE		130,000.00
04-27	P3 TEL0400149	DO	02/01/04	DISTRICT EQUIPMENT MAINTENANCE		22,372.06
04-30	S5 DY412500001		03/01/04	DC TEL EQUIP (TRANSFER)		-18,437.45
04-30	S5 DY412500002		03/01/04	DC TEL EQUIP (TRANSFER)		-33,280.00
04-30	S5 DY412500003		03/01/04	DC TEL SERVICE (TRANSFER)		-116,436.00
04-30	S5 DY412500004		03/01/04	DC TEL TOLLS (TRANSFER)		-102,571.82
04-30	S5 DY412500007		03/01/04	DC TEL TOLLS (TRANSFER)		-8,195.01
04-30	S5 DY412500011		03/01/04	DC TEL TOLLS (TRANSFER)		-240,980.19
04-30	S5 DY412500018		03/01/04	DISTRICT OFC TEL TOLLS (TRFR)		-91,010.39
04-30	S5 DY412500038		03/01/04	DISTRICT OFC TEL EQUIP (TRFR)		-21,838.90
04-30	S5 DY412500381		03/01/04	DC TEL EQUIP (TRANSFER)		-1,209.00
04-30	S5 DY412500580		03/01/04	DISTRICT OFC TEL EQUIP (TRFR)		-3,392.16
04-30	S5 DY412501869		03/01/04	DISTRICT OFC TEL TOLLS (TRFR)		-474.59
04-30	S5 DY412501871		03/01/04	DISTRICT OFC TEL TOLLS (TRFR)		-705.58
04-30	S5 DY412501875		03/01/04	DISTRICT OFC TEL TOLLS (TRFR)		-896.69
04-30	S5 DY412501883		03/01/04	DISTRICT OFC TEL TOLLS (TRFR)		-100.00
04-30	S5 DY412503348		03/01/04	DC TEL EQUIP (TRANSFER)		-16.84
04-30	HR 921860	AIRLINE TICKET OFFICE	02/01/04	SVC FOR HILL ORG # 20612		-62.85
04-30	P2 OPR0400158C	BALL & BALL COMMUNICATIONS INC	01/23/04	SECURE CELLULAR BPA		590.00
04-30	P2 OPR0400351	INNOVATIVE SYSTEMS, INC.	01/28/04	8411 DISPLAY W/POWER		8,100.00

05-04	HR 921862	CREDIT UNION	02/01/04	02/29/04	SVC FOR HILL ORG CHW# 43951	-985.74
05-06	SS 0412700001		01/01/04	02/29/04	DC TEL TOLLS (TRANSFER)	4,643.49
05-06	SS 0412700001		10/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	8,241.32
05-06	P3 TEL0400146	AT&T	03/01/04	03/31/04	WASHINGTON OPERATOR ASSISTED	2,264.33
05-06	P3 TEL0400158	DO	03/01/04	03/31/04	CALLING CARD SERVICE	511.16
05-06	P3 TEL0400175	AVAYA	01/01/04	01/31/04	JANUARY 2004 TOC CHARGES	39,297.80
05-06	P3 TEL0400175	DO	01/01/04	01/31/04	JANUARY TOC CHARGES	11,658.00
05-06	P3 TEL0400175	DO	01/01/04	01/31/04	JANUARY STANDBY TECH	108.82
05-06	P3 TEL0400161	CINGULAR WIRELESS	02/15/03	03/31/04	ACCT 926128867, CELL SERVICE	108.82
05-06	P3 TEL0400162	DO	03/19/04	03/24/04	ACCT 926474219, CELL SERVICE	101.25
05-06	P3 TEL0400163	DO	03/25/03	03/31/04	ACCT 926474219, CELL SERVICE	1,432.43
05-06	HR 921864	CONTINENTAL CAFETERIA	02/01/04	02/29/04	SVC FOR HILL ORG CHW# 9338	-303.32
05-06	HR 921864	DO	01/01/04	01/31/04	SVC FOR HILL ORG CHW# 9338	-303.32
05-06	HR 921864	GLOBALSTAR USA, LLC	02/16/04	04/15/04	SATELLITE PHONE SERVICE	-386.25
05-06	HR 921864	GUEST SERVICES, INC.	02/01/04	02/29/04	SVC FOR HILL ORG CHW# 240905	222.57
05-06	HR 921864	DO	03/01/04	03/31/04	SVC FOR HILL ORG CHW# 240905	-1,665.78
05-06	P3 TEL0400157	MCI WORLDCOM	04/01/04	04/30/04	DIRECT ACCESS	-80.72
05-06	HR 921864	RIDEWELLS CATERING	02/01/04	02/29/04	SVC FOR HILL ORG CHW# 11690	2,010.87
05-06	P3 TEL0400154	VERIZON CABS	02/16/04	03/15/04	AOC TO LOC CONSTRUCTION TRAILO	-331.56
05-06	P3 TEL0400155	DO	02/13/04	03/12/04	AOC TO US TREASURY CIRCUIT	191.23
05-06	P3 TEL0400159	DO	03/02/04	04/01/04	T1 CAPITOL POLICE TO STRATCOM	295.82
05-06	P3 TEL0400169	DO	03/02/03	04/01/04	T1 CIRCUIT 5 DIGIT DIALING	322.73
05-06	P3 TEL0400170	DO	02/28/04	03/27/04	T1 CIRCUIT CAPITOL POLICE TO A	793.91
05-06	P3 TEL0400171	DO	03/02/04	04/01/04	T1 CIRCUIT HIR TO GAO	128.63
05-06	P3 TEL0400172	VERIZON MARYLAND INC	03/01/04	03/31/04	HIR AND AOC CIRCUITS	3,913.20
05-06	P3 TEL0400164	VERIZON WIRELESS	02/20/04	02/20/04	ACCT 402403226-00001, DIGITAL	225.06
05-06	P3 TEL0400164	DO	02/20/04	02/20/04	ACCT 000980188-00002, CELL SER	166,894.93
05-06	P3 TEL0400164	DO	02/20/04	02/20/04	ACCT 001267478-00001, CELL SER	446.15
05-06	P3 TEL0400165	DO	02/20/04	02/20/04	ACCT 000980188-00001, CELL SER	3,173.38
05-06	P3 TEL0400160	WORLDCOM	02/01/04	02/29/04	EVDO SERVICE	130,855.38
05-06	P3 TEL0400160	DO	02/01/04	02/29/04	WASHINGTON LONG DISTANCE	4,343.09
05-06	P3 TEL0400160	DO	02/01/04	02/29/04	DISTRICT LONG DISTANCE	59,043.40
05-06	P3 TEL0400160	DO	02/01/04	02/29/04	CELLULAR LONG DISTANCE	75,305.86
05-06	P3 TEL0400160	DO	02/01/04	02/29/04	CELLULAR LONG DISTANCE	9,431.72
05-06	P3 TEL0400160	DO	02/01/04	02/29/04	NATIONAL ACCESS FEE	1,983.17
05-07	CO 92501262A	MEMBERS' SERVICES	02/01/04	02/29/04	SERVICE FOR HILL ORGANIZATION	-78.32
05-10	SS 0413100001		10/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	555.06
05-10	HR 921866	STERN SHOE REPAIR COMPANY INC	02/01/04	02/29/04	SVC FOR HILL ORG CHW # 09448	-30.95
05-13	HR 921869	BUREAU OF LEGISLATIVE AFFAIRS	02/01/04	02/29/04	SVC FOR HILL ORG #08565453	-69.65
05-14	P3 TEL0400177	VERIZON MARYLAND INC	01/01/04	01/31/04	WASHINGTON LOCAL SERVICE	81,287.33
05-14	P3 TEL0400178	DO	02/01/04	02/29/04	WASHINGTON LOCAL SERVICE	88,037.20
05-14	P3 TEL0400179	DO	03/01/04	03/30/04	WASHINGTON LOCAL SERVICE	88,862.27
05-18	CO 92501272	ARCHITECT OF THE CAPITOL	03/01/04	03/31/04	LONG DISTANCE SVC FOR HILL ORG	-1,085.67
05-18	CO 92501272	DO	03/01/04	03/31/04	LOCAL SERVICE FOR HILL ORGANIZ	-11,840.19
05-18	CO 92501272	DO	03/01/04	03/31/04	CELLULAR SERVICE FOR HILL ORG	-336.27
05-18	CO 92501272	DO	03/01/04	03/31/04	EQUIPMENT FOR HILL ORGANIZATIO	-5,172.59
05-18	CO 92501272	DO	03/01/04	03/31/04	VOICE MAIL FOR HILL ORGANIZATI	-2,356.00
05-18	P2 OPR0400198D	BALL & BALL COMMUNICATIONS INC	01/13/04	01/13/04	SECURE CELLULAR BPA	500.00
05-18	P2 OPR0400198E	DO	01/15/04	01/15/04	SECURE CELLULAR BPA	500.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES-Con.						
05-18	P2	OPR0400198F	02/24/04	SECURE CELLULAR BPA	500.00	500.00
05-18	P2	OPR0400198G	03/19/04	SECURE CELLULAR BPA	1,000.00	1,000.00
05-18	CO	92501275	03/01/04	SERVICE FOR HILL ORGANIZATION	-50.64	-50.64
05-18	CO	92501273	03/01/04	LONG DISTANCE SVC HILL ORG	-375.22	-375.22
05-18	CO	92501273	03/01/04	LOCAL SVC FOR HILL ORG	-3,112.15	-3,112.15
05-18	CO	92501273	03/01/04	CELLULAR SERVICE FOR HILL ORG	-209.64	-209.64
05-18	CO	92501273	03/01/04	VOICE MAIL SVC FOR HILL ORG	-1,212.00	-1,212.00
05-18	CO	92501273	03/01/04	EQUIPMENT FOR HILL ORGANIZATIO	-2,399.00	-2,399.00
05-18	CO	92501276	03/01/04	SVC FOR HILL ORGANIZATION	-42.55	-42.55
05-18	CO	92501277	03/01/04	SVC FOR HILL ORGANIZATION	-1,104.44	-1,104.44
05-18	CO	92501278	03/01/04	SVC FOR HILL ORGANIZATION	-4.00	-4.00
05-18	CO	92501279	03/01/04	SVC FOR HILL ORGANIZATION	-121.37	-121.37
05-18	CO	92501274	03/01/04	SVC FOR HILL ORG	-64.20	-64.20
05-19	HR	921873	02/01/04	SVC HILL CHW# 1634885	-35.05	-35.05
05-19	P2	HCV0400630	05/18/04	MOTOROLA V66 CELL PHONE	99.99	99.99
05-19	P2	HCV0400672	05/18/04	MOTOROLA V66 CELL PHONE	99.99	99.99
05-19	P2	HCV0400730	05/18/04	MOTOROLA V66 CELL PHONE	99.99	99.99
05-24	HR	921876	05/07/04	REFUND, OVERPAYMENT	-908.56	-908.56
05-26	CO	57600378	03/01/04	SERVICE FOR HILL ORGANIZATION	-794.77	-794.77
05-27	P3	TEL04000183	04/01/04	WASHINGTON OPERATOR ASSISTED	881.54	881.54
05-27	P3	TEL04000192	04/16/04	SATELLITE PHONE SERVICE	110.85	110.85
05-27	P3	TEL04000189	03/01/04	LANGUAGE LINE SERVICE	66.00	66.00
05-27	P3	TEL04000184	05/01/04	DIRECT ACCESS	2,010.87	2,010.87
05-27	P3	TEL04000196	03/01/04	AUDIO-CONFERRING SERVICE	5,675.44	5,675.44
05-27	HR	921879	03/01/04	SVC FOR HILL ORG CHK #11827	-407.52	-407.52
05-27	P3	TEL04000182	05/01/04	HIR AND AOC CIRCUITS	225.06	225.06
05-27	P3	TEL04000191	03/16/04	AOC TO LOC CONSTRUCTION TRAILO	191.23	191.23
05-27	P3	TEL04000194	03/20/04	EVOO SERVICE	4,040.10	4,040.10
05-27	P3	TEL04000195	03/01/04	ACCT 402403226-00001, DIGITAL	142,218.23	142,218.23
05-27	P3	TEL04000195	03/01/04	ACCT 00980188-00002, CELL SER	421.53	421.53
05-27	P3	TEL04000195	03/01/04	ACCT 01267478-00001, CELL SER	3,238.39	3,238.39
05-27	P3	TEL04000195	03/01/04	ACCT 00980188-00001, CELL SER	115,473.65	115,473.65
05-28	P3	TEL04000199	03/02/04	FEBRUARY 2004 TOC CHARGES	29,618.00	29,618.00
05-28	P3	TEL04000199	03/02/04	FEBRUARY TOC CHARGES	11,658.00	11,658.00
05-28	P3	TEL04000199	03/02/04	FEBRUARY STANDBY TECH	931.50	931.50
05-28	P3	TEL04000198	03/01/04	WASHINGTON LOCAL SERVICE	32,518.29	32,518.29
05-31	S5	DY415400001	04/01/04	DC TEL EQUIP (TRANSFER)	-33,276.00	-33,276.00
05-31	S5	DY415400002	04/01/04	DC TEL SERVICE (TRANSFER)	-116,450.00	-116,450.00
05-31	S5	DY415400006	04/01/04	DC TEL TOLLS (TRANSFER)	-2,641.12	-2,641.12
05-31	S5	DY415400010	04/01/04	DC TEL TOLLS (TRANSFER)	-318,695.44	-318,695.44
05-31	S5	DY415400015	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	-82,104.27	-82,104.27
05-31	S5	DY415400021	04/01/04	DC TEL EQUIP (TRANSFER)	-18,397.70	-18,397.70
05-31	S5	DY415400032	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	-21,825.93	-21,825.93



05-31	S5	DY415400369		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	-1,209.00
05-31	S5	DY415400558		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	-5,306.38
05-31	S5	DY415401794		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	-54.24
05-31	S5	DY415401796		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	-700.69
05-31	S5	DY415401800		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	-1,534.77
05-31	S5	DY415401806		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	-792.00
05-31	S5	DY415401807		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	-100.00
05-31	S5	DY415403219		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	-16.84
05-31	S5	DY415406454		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	-98,919.61
06-01	P3	TELO4000205	MCI COMMERCIAL SERVICES	03/11/04	03/11/04	DO LONG DISTANCE	140.13
06-01	P3	TELO4000206	DO	11/03/03	11/03/03	DO LONG DISTANCE	150.45
06-01	P3	TELO4000207	VERIZON CABS	03/28/04	04/27/04	T1 CIRCUIT CAPITOL POLICE TO A	128.63
06-01	P3	TELO4000202	DO	04/02/04	05/01/04	T1 CIRCUIT 5 DIGIT DIALING	793.97
06-01	P3	TELO4000203	DO	04/01/04	05/01/04	T1 CIRCUIT HIR TO GAO	3,913.20
06-01	P3	TELO4000204	DO	04/02/04	05/01/04	T1 CIRCUIT POLICE TO STRATCOM	322.79
06-01	P3	TELO4000207	WORLDCOM	03/01/04	03/31/04	WASHINGTON LONG DISTANCE	79,913.14
06-01	P3	TELO4000207	DO	03/01/04	03/31/04	DISTRICT LONG DISTANCE	85,287.81
06-01	P3	TELO4000207	DO	03/01/04	03/31/04	CELLULAR LONG DISTANCE	440.25
06-01	P3	TELO4000207	DO	03/01/04	03/31/04	CALLING CARD LONG DISTANCE	6,550.74
06-01	P3	TELO4000207	DO	03/01/04	03/31/04	WASHINGTON LONG DISTANCE	1,986.60
06-02	HR	921882	AIRLINE TICKET OFFICE	03/01/04	03/31/04	SVC HILL ORG. #20637	-59.39
06-02	HR	921882	AT & T	03/08/04	03/08/04	REFUND: OVERPAYMENT	-710.10
06-02	HR	921882	GUEST SERVICES, INC.	03/01/04	03/31/04	SVC HILL ORG. #243795	-1,485.66
06-02	HR	921882	WESTERN UNION	03/01/04	03/31/04	SVC HILL ORG. #10057452	-8.64
06-02	HR	921882	DO	03/01/04	03/31/04	SVC HILL ORG. #10057452	-75.06
06-07	HR	921885	BOTANIC GARDEN	03/01/04	03/31/04	SVC FOR HILL ORG CHK #6654	-24.11
06-10	CO	57600393	HELSINKI COMMISSION	02/01/04	02/29/04	SERVICE FOR HILL ORGANIZATION	-2,031.97
06-15	HR	921890	PITNEY BOWES MANAGEMENT SVC	03/01/04	03/31/04	SVC FOR HILL ORG 1638790	-36.73
06-15	HR	921890	STERN SHOE REPAIR COMPANY INC	03/01/04	03/31/04	SVC FOR HILL ORG 9651	-107.54
06-15	HR	921890	U.S. POST OFFICE	12/01/03	12/31/03	SVC FOR HILL ORG 0254688583	-48.41
06-15	HR	921890	DO	02/01/04	02/29/04	SVC FOR HILL ORG 0254688583	-259.84
06-15	HR	921890	DO	03/01/04	03/31/04	SVC FOR HILL ORG 0254688583	-249.41
06-16	HR	921900	GINO MORENA ENTERPRISES	02/01/04	02/29/04	SERVICE HILL ORGH 0603079	-126.37
06-16	HR	921900	DO	03/01/04	03/31/04	SERVICE HILL ORGH 0640172	-125.36
06-17	P3	TELO4000213	AT & T	04/01/04	04/30/04	WASH LONGDIST176557196151	182.64
06-17	P3	TELO4000214	AT&T	05/01/04	05/31/04	CALLING CARD SERVICE	1,542.50
06-17	HR	921891	CONTINENTAL CAFETERIA	04/01/04	04/30/04	SVC FOR HILL ORG CHK #8964	-296.46
06-17	HR	921891	DO	03/01/04	03/31/04	SVC FOR HILL ORG CHK #8964	-572.54
06-17	HR	921891	DO	02/01/04	02/29/04	SVC FOR HILL ORG CHK #8964	-131.89
06-17	P3	TELO4000218	FOCAL COMM. CORP. OF MID-ATLANT	04/01/04	04/30/04	WASHINGTON LOCAL SERVICE	34,203.64
06-17	P3	TELO4000215	MCI WORLDCOM CONFERRING	04/01/04	04/30/04	AUDIO-CONFERRING SERVICE	4,116.68
06-17	P2	HCV04000952	VERIZON WIRELESS	06/04/04	06/04/04	TRAVEL CHARGER FOR AN LGW6000	22.49
06-17	P2	HCV0401121	DO	06/04/04	06/04/04	BLACKBERRY 7750	74.96
06-17	P3	TELO4000218	DO	04/20/04	04/20/04	EVOO SERVICE	5,434.59
06-17	P3	TELO400217	DO	04/30/04	04/30/04	ACCT 402403226-00001. DIGITAL	152,773.32
06-17	P3	TELO400217A	DO	04/01/04	04/30/04	ACCT 000980188-00002. CELL SER	440.40
06-17	P3	TELO400217B	DO	04/30/04	04/30/04	ACCT 001267478-00001. CELL SER	3,425.98
06-17	P3	TELO400217C	DO	04/01/04	04/30/04	ACCT 000980188-00001. CELL SER	117,747.49
06-18	CO	92501313	ARCHITECT OF THE CAPITOL	04/01/04	04/30/04	LONG DISTANCE SVC HILL ORG	-1,888.85

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
06-18	CO 92501313	DO	04/01/04	LOCAL SERVICE - HILL ORG	-11,164.59	
06-18	CO 92501313	DO	04/01/04	CELLULAR SVC - HILL ORG	-692.09	
06-18	CO 92501313	DO	04/01/04	VOICE MAIL SERVICE - HILL ORG	-2,360.00	
06-18	CO 92501313	DO	04/01/04	EQUIPMENT - HILL ORGANIZATION	-3,762.20	
06-18	CO 92501315	COAST GUARD LIAISON	04/01/04	SERVICE FOR HILL ORGANIZATION	-39.17	
06-18	CO 92501314	CONGRESSIONAL BUDGET OFFICE	04/01/04	LONG DISTANCE SVC FOR HILL ORG	-365.56	
06-18	CO 92501314	DO	04/01/04	LOCAL SERVICE FOR HILL ORG	-3,117.96	
06-18	CO 92501314	DO	04/01/04	CELLULAR SERVICE FOR HILL ORG	-254.43	
06-18	CO 92501314	DO	04/01/04	VOICE MAIL SVC FOR HILL ORG	-1,212.00	
06-18	CO 92501314	DO	04/01/04	EQUIPMENT FOR HILL ORG	1,224.00	
06-18	CO 92501314	DO	04/01/04	SERVICE FOR HILL ORGANIZATION	-41.34	
06-18	CO 92501317	NAVY LIAISON OFFICE	04/01/04	SERVICE FOR HILL ORGANIZATION	-6,270.77	
06-18	CO 92501318	OFc OF PERSONNEL MGMT LIAISON	04/01/04	SERVICE FOR HILL ORGANIZATION	-4.00	
06-18	CO 92501319	SOCIAL SECURITY LIAISON	04/01/04	SERVICE FOR HILL ORGANIZATION	-48.99	
06-18	CO 92501320	VETERANS ADMIN LIAISON	04/01/04	SERVICE FOR HILL ORGANIZATION	-59.10	
06-21	P3 TEL04000225	AYAYA	03/01/04	DISTRICT EQUIPMENT MAINTENANCE	20,504.46	
06-21	P3 TEL04000226	DO	03/01/04	MARCH 2004 TOC CHARGES	22,504.19	
06-21	P3 TEL04000226	DO	03/01/04	MARCH STANDBY TECH	3,564.00	
06-21	P2 HOV0400921	CINCULAR WIRELESS	04/23/04	LEATHER CASE	15.99	
06-21	P3 TEL04000224	CREDIT UNION	04/01/04	ACCT 926474219; CELL SERVICE	19,124.84	
06-21	HR 921893	GLOBALSTAR USA, LLC	03/01/04	SVC FOR HILL ORG. #044119	-941.85	
06-21	P3 TEL04000222	MEMBERS' SERVICES	05/16/04	SATELLITE PHONE SERVICE	110.85	
06-21	CO 92501322	VERIZON CABS	03/01/04	SERVICE FOR HILL ORGANIZATION	-73.10	
06-21	P3 TEL04000221	DO	03/13/04	AOC TO US TREASURY CIRCUIT	591.64	
06-21	P3 TEL0400220A	DO	04/16/04	AOC TO LOC CONSTRUCTION TRAILO	191.23	
06-21	HR 921893	WESTERN UNION	05/01/04	SVC FOR HILL ORG. #10059073	-12.38	
06-21	HR 921893	DO	04/01/04	SVC FOR HILL ORG. #10059073	-71.72	
06-21	HR 921893	DO	03/01/04	SVC FOR HILL ORG. #10059073	-0.75	
06-24	HR 921896	JOINT ECONOMIC COMMITTEE	03/01/04	SVC FOR HILL ORG 01288230	-186.65	
06-25	HR 921897	AT & T	05/08/04	REFUND, OVERPAYMENT	-700.09	
06-25	CO 57600399	COMM ON PEOPLE'S REP OF CHINA	04/01/04	SERVICE FOR HILL ORGANIZATION	-583.21	
06-25	P2 HOV0401129	XETA TECHNOLOGIES	06/15/04	HEADSET ADAPTERS	4,375.00	
06-28	HR 921898	CONGRESSIONAL AWARD	10/01/03	SVC FOR HILL ORG #6510	-217.11	
06-28	HR 921898	DO	11/01/03	SVC FOR HILL ORG #6510	-197.44	
06-28	HR 921898	DO	12/01/03	SVC FOR HILL ORG #6510	-331.50	
06-28	HR 921898	DO	01/01/04	SVC FOR HILL ORG #6510	-390.15	
06-28	HR 921898	VERIZON WIRELESS	06/04/04	BLACKBERRY 7750	199.99	
06-28	P2 HOV0400999	DO	06/04/04	LEATHER CARRYING CASE	37.48	
06-29	P3 TEL04000233	AT&T	05/01/04	WASHINGTON OPERATOR ASSISTED,	880.94	
06-29	P3 TEL04000229	AYAYA	04/01/04	PBX MAINTENANCE	260.00	
06-29	P3 TEL04000227	LANGUAGE LINE SERVICES	04/01/04	LANGUAGE LINE SERVICE	73.00	
06-29	P3 TEL04000228	MCI WORLDWIDE	06/01/04	DIRECT ACCESS	2,010.87	
06-30	S5 DY418200001		05/01/04	DC TEL EQUIP (TRANSFER)	-24,014.98	

06-30	SS	DY41820002		05/31/04	DC TEL EQUIP (TRANSFER)	-33,316.00
06-30	SS	DY41820003		05/31/04	DC TEL SERVICE (TRANSFER)	-116,138.00
06-30	SS	DY41820004		05/31/04	DC TEL TOLLS (TRANSFER)	-90,654.47
06-30	SS	DY41820007		05/31/04	DC TEL TOLLS (TRANSFER)	-2,352.45
06-30	SS	DY41820011		05/31/04	DC TEL TOLLS (TRANSFER)	-299,993.91
06-30	SS	DY41820016		05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	-72,851.13
06-30	SS	DY41820030		05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	-21,972.14
06-30	SS	DY418200361		05/31/04	DC TEL EQUIP (TRANSFER)	-1,209.00
06-30	SS	DY418200523		05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	-4,758.60
06-30	SS	DY418201759		05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	-470.77
06-30	SS	DY418201761		05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	-704.07
06-30	SS	DY418201765		05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	-1,689.85
06-30	SS	DY418201770		05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	-100.00
06-30	SS	DY418203171		05/31/04	DC TEL EQUIP (TRANSFER)	-16.84
06-30	P3	TELO4000249	AT & T	05/31/04	WASH LONGDIST1765571296151	833.50
06-30	P3	TELO4000234	AT&T	05/31/04	ISDN LONG DISTANCE	105.20
06-30	P3	TELO4000250	DO	05/31/04	CALLING CARD SERVICE	1,625.94
06-30	P3	TELO4000236	FOCAL COMM. CORP. OF MID-ATLAN	05/31/04	WASHINGTON LOCAL SERVICE	32,235.32
06-30	P3	TELO4000248	LANGUAGE LINE SERVICES	05/31/04	LANGUAGE LINE SERVICE	50.00
06-30	P3	TELO4000244	MC1 WORLDWIDE CONFERENCE	05/31/04	AUDIO-CONFERENCE SERVICE	4,415.71
06-30	P3	TELO4000243	VERIZON	04/30/04	WASHINGTON LOCAL SERVICE	84,139.25
06-30	P3	TELO4000237	VERIZON CABS	05/31/04	T1 CIRCUIT CAPITAL POLICE TO A	128.63
06-30	P3	TELO4000238	DO	05/31/04	T1 CIRCUIT HIR TO GAO	3,913.20
06-30	P3	TELO4000239	DO	05/31/04	T1 CIRCUIT 5 DIGIT DIALING	794.03
06-30	P3	TELO4000240	DO	05/31/04	T1 CIRCUIT POLICE TO STRATCOM	322.85
06-30	P3	TELO4000245	VERIZON WIRELESS	05/31/04	EVDO SERVICE	8,868.72
06-30	P3	TELO4000235	WORLDWIDE	04/30/04	WASHINGTON LONG DISTANCE	67,005.82
06-30	P3	TELO4000235	DO	04/30/04	DISTRICT LONG DISTANCE	75,473.54
06-30	P3	TELO4000235	DO	04/01/04	CELLULAR LONG DISTANCE	441.61
06-30	P3	TELO4000235	DO	04/30/04	CALLING CARD LONG DISTANCE	7,213.72
06-30	P3	TELO4000235	DO	04/01/04	NATIONAL ACCESS FEE	2,168.72
06-30	P3	TELO4000235	DO	04/30/04		76,644.57
OTHER SERVICES						
05-09	P2	OPR0400188	TITAN CORPORATION	02/20/04	CONTRACTOR SUPPORT	9,954.91
05-09	P2	OPR0400186A	DO	03/26/04	CONTRACTOR SUPPORT	12,720.00
05-31	P2	OPR0400188B	DO	04/23/04	CONTRACTOR SUPPORT	8,162.98
06-27	P2	OPR0400188C	DO	04/24/04	CONTRACTOR SUPPORT	10,531.20
SUPPLIES AND MATERIALS						41,369.09
UNITED R SYNDICATIONS						
06-13	P2	OPR0400222		06/13/04	SANICOM WIPES	257.50
EQUIPMENT						257.50
05-30	P2	OPR0400633	XETA TECHNOLOGIES	04/08/04	POWER SUPPLY	4,367.76
06-17	P2	HCV0401121	VERIZON WIRELESS	06/04/04	BLACKBERRY 7750	199.99
06-17	P2	HCV0401121	DO	06/04/04	BLACKBERRY 7750	199.99
06-17	P2	HCV0401121	DO	06/04/04	BLACKBERRY 7750	199.99
06-17	P2	HCV0401121	DO	06/04/04	BLACKBERRY 7750	199.99
06-29	P2	OPR0400757	STONEHOUSE TECHNOLOGIES	06/01/04	MONIES SOFTWARE MAINTENANCE	33,756.00
06-29	P2	OPR0400757A	DO	06/01/04	CALL COLLECTION HARDWARE MAINT	873.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						



## STATEMENT OF DISBURSEMENTS

[illegible]





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
SUPPLIES AND MATERIALS						
04-05	C2	NW200409600	03/15/04	OFFICE SUPPLIES	1,714.29	
04-05	C2	NW200409600	03/31/04	OFFICE SUPPLIES	1,096.28	
04-05	C2	NW200409600	03/19/04	OFFICE SUPPLIES	1,618.80	
04-05	C2	NW200409600	03/19/04	OFFICE SUPPLIES	483.88	
04-05	C2	NW200409600	03/23/04	OFFICE SUPPLIES	74.98	
04-05	C2	NW200409600	03/31/04	OFFICE SUPPLIES	108.84	
04-05	C2	NW200409600	03/30/04	OFFICE SUPPLIES	56.80	
04-07	F1	4A102000216	03/18/04	OFFICE SUPPLIES	6,550.60	
04-13	P1	4A102000217	03/18/04	OFFICE SUPPLIES	1,986.01	
04-13	P1	4A102000222	03/18/04	OFFICE SUPPLIES	262.22	
04-13	P1	4A102000225	03/18/04	OFFICE SUPPLIES	24.51	
04-13	P1	4A102000232	03/18/04	OFFICE SUPPLIES	146.36	
04-19	C2	NW200411000	01/29/04	OFFICE SUPPLIES	258.98	
04-30	S1	04121000004	04/30/04	OFFICE SUPPLY (TRANSFER)	927.84	
04-30	S1	04121000005	04/30/04	OFFICE SUPPLY (TRANSFER)	190.25	
04-30	S1	04121000006	04/30/04	OFFICE SUPPLY (TRANSFER)	377.32	
04-30	S1	04121000440	04/30/04	OFFICE SUPPLIES	1,700.39	
05-04	P1	4A102000230	03/24/04	OFFICE SUPPLIES	115.34	
05-04	P1	4A102000252	03/25/04	OFFICE SUPPLIES	565.08	
05-04	P1	4A102000253	03/26/04	OFFICE SUPPLIES	569.92	
05-04	P1	4A102000256	04/02/04	OFFICE SUPPLIES	27.52	
05-05	C2	NW200412600	04/22/04	OFFICE SUPPLIES	100.57	
05-05	C2	NW200412600	04/29/04	OFFICE SUPPLIES	479.80	
05-13	P2	HCV0400751	03/22/04	LEATHER CASE	47.97	
05-13	P2	HCV0400751	03/22/04	LEATHER CASE	39.98	
05-13	P2	HCV0400751	03/22/04	LEATHER CASE	23.98	
05-17	C2	NW200413800	05/12/04	OFFICE SUPPLIES	151.20	
05-17	C2	NW200413800	05/06/04	OFFICE SUPPLIES	151.35	
05-31	S1	04152000005	05/31/04	OFFICE SUPPLY (TRANSFER)	106.00	
05-31	S1	04152000006	05/31/04	OFFICE SUPPLY (TRANSFER)	105.31	
05-31	S1	04152000007	05/31/04	OFFICE SUPPLY (TRANSFER)	215.82	
05-31	S1	04152000008	05/31/04	OFFICE SUPPLY (TRANSFER)	968.22	
05-31	S1	04152000447	05/01/04	OFFICE SUPPLY (TRANSFER)	682.21	
06-02	C2	NW200415400	05/20/04	OFFICE SUPPLIES	135.96	
06-02	C2	NW200415400	05/20/04	OFFICE SUPPLIES	69.44	
06-07	P1	4A102000326	05/07/04	OFFICE SUPPLIES	2,045.71	
06-07	P1	4A102000329	04/30/04	OFFICE SUPPLIES	30.00	
06-07	P1	4A102000331	04/21/04	OFFICE SUPPLIES	556.49	
06-10	P2	HCV0400835	04/06/04	BB COMBO DEVICE	14.99	
06-10	P2	HCV0400835	04/06/04	TRAVEL CHARGER	14.57	
06-10	P2	HCV0400835	04/06/04	BB COMBO DEVICE	11.99	
06-10	P2	HCV0400835	04/06/04	BB COMBO DEVICE	19.99	

06-15	C2	NW200416700	BOISE CASCADE	06/01/04	05/28/04	05/28/04	OFFICE SUPPLIES	374.95
06-15	C2	NW200416700	DO	05/28/04	05/28/04	05/28/04	OFFICE SUPPLIES	38.41
06-15	C2	NW200416700	DO	05/28/04	05/28/04	05/28/04	OFFICE SUPPLIES	338.47
06-17	P2	HCV0400751A	CINGULAR GOVERNMENT SALES OFFI	03/31/04	03/31/04	03/31/04	EAR BUDS	39.98
06-30	S1	04182000006		06/01/04	06/01/04	06/01/04	OFFICE SUPPLY (TRANSFER)	336.54
06-30	S1	04182000007		06/01/04	06/30/04	06/30/04	OFFICE SUPPLY (TRANSFER)	975.28
06-30	S1	04182000436		06/01/04	06/30/04	06/30/04	OFFICE SUPPLY (TRANSFER)	755.72
							SUPPLIES AND MATERIALS TOTALS:	27,094.39
04-29	S8	MA00031517	EQUIPMENT	04/01/04	04/30/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	4,114.31
05-06	P2	BC0400025G	CDWG,INC	01/14/04	01/14/04	01/14/04	COREL WP OFFICE	81.82
05-06	P2	BC0400025G	DO	01/14/04	01/14/04	01/14/04	ADDITIONAL FUNDING	346.00
05-13	P2	HCV0400751	CINGULAR GOVERNMENT SALES OFFI	03/22/04	03/22/04	03/22/04	BB COMBO DEVICES	498.00
05-13	P2	HCV0400751	DO	03/22/04	03/22/04	03/22/04	BB COMBO DEVICES	249.00
05-28	S8	MA000325995		05/01/04	05/31/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	4,114.31
06-10	P2	HCV0400835	CINGULAR GOVERNMENT SALES OFFI	04/06/04	04/06/04	04/06/04	BB COMBO DEVICE	249.00
06-21	P2	HCV0401010	DO	05/12/04	05/12/04	05/12/04	BLACKBERRY 7280	199.00
06-30	S8	MA000350188		06/01/04	06/30/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	4,114.31
							EQUIPMENT TOTALS:	13,965.75
							HIR/O ADMIN & OPS TOTALS:	172,514.61
05-26	P2	HCV0400680	RENT COMMUNICATION UTILITIES	05/13/04	05/13/04	05/13/04	EVDO PC5220 CARD	839.96
			VERIZON WIRELESS				RENT, COMMUNICATION, UTILITIES TOTALS:	839.96
05-04	P1	4A10200254	SUPPLIES AND MATERIALS	03/19/04	03/19/04	03/19/04	OFFICE SUPPLIES	384.00
			CITIBANK GOV CARD SERVICE				SUPPLIES AND MATERIALS TOTALS:	384.00
							HIR EQUIPMENT PLAN TOTALS:	1,223.96
04-06	P1	4A102000215	JOSEPH L. ADAMS	03/17/04	03/17/04	03/17/04	PRIVATE AUTO MILEAGE	69.00
04-06	P1	4A102000212	NORMAN J FARLEY	03/17/04	03/17/04	03/17/04	PRIVATE AUTO MILEAGE	39.30
04-06	P1	4A102000213	DO	03/21/04	03/23/04	03/23/04	AIRFARE #2040	251.70
04-06	P1	4A102000214	DO	03/21/04	03/23/04	03/23/04	LOCAL TRANSPORTATION	39.00
04-21	P1	4A102000233	CITIBANK GOV CARD SERVICE	03/18/04	03/19/04	03/19/04	CATO FEE-HAMBRIC	15.00
04-21	P1	4A102000234	DO	03/22/04	03/24/04	03/24/04	TRAVEL SUBSISTENCE-HAMBRIC	13.78
04-21	P1	4A10200235	RACHELLE ANDREWS	02/27/04	03/04/04	03/04/04	TRAVEL SUBSISTENCE	987.56
04-29	P1	4A102000239	ALAN DELUCA	04/25/04	04/29/04	04/29/04	AIRFARE TO EMC CONFERENCE	507.69
04-29	P1	4A102000240	DO	10/24/03	04/09/04	04/09/04	PRIVATE AUTO MILEAGE	165.00
04-29	P1	4A102000241	JOHN W. NICHOLS	02/07/04	04/14/04	04/14/04	PRIVATE AUTO MILEAGE	450.00
04-29	P1	4A102000242	LUIS E CORNEJO	03/29/04	04/02/04	04/02/04	TRAVEL SUBSISTENCE	301.64
04-29	P1	4A10200243	STEEN HAMBRIC	03/21/04	03/26/04	03/26/04	TRAVEL SUBSISTENCE	46.05
05-06	P1	4A102000261	KEVIN J. ROACH	04/04/04	04/06/04	04/06/04	TRAVEL SUBSISTENCE	292.55
05-06	P1	4A102000262	DO	04/04/04	04/05/04	04/05/04	AIRFARE #5679 ROACH	610.90
05-06	P1	4A102000278	MARION MARIE PACIC	04/19/04	04/20/04	04/20/04	TRAVEL SUBSISTENCE	29.25
05-06	P1	4A102000279	DO	04/19/04	04/20/04	04/20/04	TRAVEL SUBSISTENCE	106.40
05-06	P1	4A10200280	DO	04/19/04	04/20/04	04/20/04	TRAVEL SUBSISTENCE	16.00
05-06	P1	4A10200281	DO	04/19/04	04/20/04	04/20/04	TRAVEL SUBSISTENCE	30.19
05-06	P1	4A102000266	RENEE E. GALLAGHER	01/20/04	01/23/04	01/23/04	TRAVEL SUBSISTENCE	102.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
05-06	P1	4410200267	02/05/04	TRAVEL SUBSISTENCE	191.25	
05-06	P1	4410200268	10/29/03	TRAVEL SUBSISTENCE	24.02	
05-06	P1	4410200269	03/02/04	TRAVEL SUBSISTENCE	229.50	
05-06	P1	4410200259	03/23/04	AIRFARE #3665 SAVERCOOL	352.90	
05-06	P1	4410200260	03/23/04	TRAVEL SUBSISTENCE	590.46	
05-06	P1	4410200270	04/17/04	AIRFARE #6620 KELLEY	495.19	
05-06	P1	4410200271	04/17/04	TRAVEL SUBSISTENCE	738.85	
05-06	P1	4410200272	04/17/04	TRAVEL SUBSISTENCE	80.05	
05-06	P1	4410200273	04/17/04	TRAVEL SUBSISTENCE	40.00	
05-06	P1	4410200263	04/19/04	TRAVEL SUBSISTENCE	106.40	
05-06	P1	4410200264	04/19/04	TRAVEL SUBSISTENCE	40.12	
05-06	P1	4410200265	04/19/04	TRAVEL SUBSISTENCE	17.00	
05-06	P1	4410200274	04/18/04	AIRFARE MISER/SIMPSON	652.78	
05-06	P1	4410200275	04/18/04	TRAVEL SUBSISTENCE	1,028.00	
05-06	P1	4410200276	04/18/04	TRAVEL SUBSISTENCE	257.13	
05-06	P1	4410200277	04/18/04	TRAVEL SUBSISTENCE	73.00	
05-18	P1	4410200282	04/25/04	LOGGING	652.52	
05-18	P1	4410200283	04/25/04	MEALS ON TRAVEL	68.98	
05-18	P1	4410200284	04/25/04	LOCAL TRANSPORTATION	27.20	
05-18	P1	4410200287	03/21/04	AIRFARE #5206/HAMBRIC	366.90	
05-18	P1	4410200288	03/21/04	TRAVEL SUBSISTENCE	1,734.86	
05-18	P1	4410200285	04/25/04	AIRFARE #6605	549.69	
05-18	P1	4410200286	04/25/04	TRAVEL SUBSISTENCE	760.20	
05-24	P1	4410200291	04/26/04	TRAVEL SUBSISTENCE	509.79	
05-24	P1	4410200293	04/17/04	AIRFARE #3243	264.70	
05-24	P1	4410200294	04/17/04	LOGGING	886.62	
05-24	P1	4410200295	04/17/04	MEALS ON TRAVEL	87.84	
05-24	P1	4410200296	04/17/04	LOCAL TRANSPORTATION	32.40	
05-24	P1	4410200290	04/26/04	TRAVEL SUBSISTENCE	1,006.88	
05-24	P1	4410200292	02/24/04	PRIVATE AUTO MILEAGE	165.00	
05-24	P1	4410200289	04/26/04	TRAVEL SUBSISTENCE	1,181.64	
05-27	P1	4410200301	05/03/04	TRAVEL SUBSISTENCE	452.66	
05-27	P1	4410200302	05/03/04	AIRFARE #8487	392.79	
05-27	P1	4410200313	04/17/04	AIRFARE #3141	264.70	
05-27	P1	4410200314	04/17/04	LOGGING	1,225.62	
05-27	P1	4410200315	04/17/04	LOCAL TRANSPORTATION	30.00	
05-27	P1	4410200316	04/17/04	MEALS ON TRAVEL	22.92	
05-27	P1	4410200299	05/03/04	TRAVEL SUBSISTENCE	554.06	
05-27	P1	4410200300	05/03/04	AIRFARE #7960	402.83	
05-27	P1	4410200305	05/03/04	TRAVEL SUBSISTENCE	651.89	
05-27	P1	4410200306	05/03/04	AIRFARE #7268	402.89	
05-27	P1	4410200297	04/12/04	TRAVEL SUBSISTENCE	831.27	
05-27	P1	4410200298	04/12/04	AIRFARE #4711	301.70	



05-27	P1	4A102000307	ROB VON GOGH	05/03/04	AIRFARE #7905	402.89
05-27	P1	4A102000308	ROBERTH THORSEN	05/03/04	TRAVEL SUBSISTENCE	645.65
05-27	P1	4A102000309	ROBIN RICHTER	04/18/04	AIRFARE #6625	391.20
05-27	P1	4A102000310	DO	04/23/04	LODGING	450.00
05-27	P1	4A102000311	DO	04/18/04	MEALS ON TRAVEL	257.90
05-27	P1	4A102000312	DO	04/23/04	LOCAL TRANSPORTATION	139.75
05-28	P1	4A102000317	DELORES S. MOOREHEAD	04/25/04	TRAVEL SUBSISTENCE	450.12
05-28	P1	4A102000318	DO	04/25/04	AIRFARE #7408	458.71
05-28	P1	4A102000303	MATTHEW S. WERTZ	05/03/04	TRAVEL SUBSISTENCE	527.47
05-28	P1	4A102000304	DO	05/06/04	AIRFARE #7959	402.89
06-02	P1	4A102000319	SHERAYE Y WRAY	04/25/04	TRAVEL SUBSISTENCE	848.14
06-02	P1	4A102000320	DO	04/29/04	AIRFARE	213.70
06-14	P1	4A102000343	ANTHONY M. SCOTT	05/16/04	TRAVEL SUBSISTENCE	36.00
06-14	P1	4A102000344	MICHAEL MODICA	05/03/04	TRAVEL SUBSISTENCE	639.04
06-14	P1	4A102000334	ROB VON GOGH	05/16/04	AIRFARE #8523	191.20
06-14	P1	4A102000335	DO	05/19/04	TRAVEL SUBSISTENCE	941.24
06-14	P1	4A102000336	DO	05/19/04	AIRFARE #8524/UNDERWOOD	191.20
06-14	P1	4A102000337	DO	05/16/04	LODGING/UNDERWOOD	603.24
06-14	P1	4A102000338	DO	05/03/04	AIRFARE #7906/MODICA	398.39
06-14	P1	4A102000339	DO	05/16/04	AIRFARE #8628/GASKINS	191.20
06-14	P1	4A102000340	DO	05/16/04	LODGING/GASKINS	561.07
06-14	P1	4A102000341	DO	05/16/04	AIRFARE #8522/SCOTT	191.20
06-14	P1	4A102000342	DO	05/16/04	LODGING/SCOTT	603.24
06-18	P1	4A102000345	KENT E. KAHLER	04/05/04	TRAVEL SUBSISTENCE	458.65
06-18	P1	4A102000346	DO	04/07/04	AIRFARE #4701	354.70
06-22	P1	4A102000348	ROB VON GOGH	04/05/04	AIRFARE #8742	363.40
06-23	P1	4A102000349	STEVEN W. KAESER	05/23/04	TRAVEL SUBSISTENCE	1,158.40
OTHER SERVICES						34,888.86
04-12	P2	OPR0400385	WESTLAKE INTERNET TRAINING	02/17/04	COURSE REGISTRATION-C. KELLY	900.00
04-13	P1	4A102000219	CITIBANK GOV CARD SERVICE	02/19/04	TRAINING	1,700.65
04-13	P1	4A102000226	DO	02/19/04	TRAINING	995.00
04-13	P1	4A102000228	DO	02/19/04	TRAINING	6,110.00
04-19	P2	OPR0400507	EMC	04/26/04	EMC TECH SUMMIT	1,250.00
04-23	P2	OPR0400266	LEARNING TREE INTERNATIONAL	01/20/04	PM IN THE ENTERPRISE	2,130.00
04-25	P2	OPR0400424	MANAGEMENT CONCEPTS, INC.	03/17/04	ESSENTIALS OF ANALYSIS (ACP)	775.00
04-25	P2	OPR0400424A	DO	04/05/04	PROG. & BUDGET ANALYSIS (ACP)	725.00
04-30	P2	OPR0400516	DO	03/22/04	ENTERPRISE ARCHITECTURES COMF	2,095.00
04-30	P2	OPR0400353	USDA GRADUATE SCHOOL	01/27/04	PROJECT MANAGEMENT TRAINING	1,295.00
05-02	P2	OPR0400468	NETCONNECT 2004-CRG EVENTS	04/05/04	COURSE REGISTRATION-KAHLER	595.00
05-04	P1	4A102000249	CITIBANK GOV CARD SERVICE	04/01/04	TRAINING	844.47
05-04	P1	4A102000257	DO	03/19/04	TRAINING	2,041.65
05-09	P2	OPR0400435	GLOBAL KNOWLEDGE	03/29/04	BUILDING CISCO MULTILAYER SWIT	2,655.25
05-09	P2	OPR0400478	DO	03/25/04	TELECOMMUNICATIONS FUNDAMENTAL	1,325.25
05-09	P2	OPR0400356	LEARNING TREE INTERNATIONAL	04/02/04	TRAINING - UNIX AND LINUX SECU	1,687.00
05-09	P2	OPR0400510	MICROSOFT-TECH ED 2004	03/01/04	MICROSOFT TECHED 2004	1,840.00
05-26	P2	OPR0400568	ORACLE CORPORATION	04/05/04	COURSE REGISTRATION-K. ROACH	697.60
05-30	P2	OPR0400433	GLOBAL KNOWLEDGE	04/20/04	INTRODUCTION TO CISCO NETWORKI	1,990.25
05-31	P2	OPR0400469	AMERICAN MANAGEMENT ASSOC.	03/03/04	COURSE REGISTRATION-MADINE WRI	1,526.50
TRAVEL TOTALS:						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
06-06	P2	OPR0400713	DCI	GOVT. ENTERPRISE ARCH. CONF.	1,595.00	
06-07	P1	4410200321	CITIBANK GOV CARD SERVICE	TRAINING	750.00	
06-07	P1	4410200325	DO	TRAINING	750.00	
06-07	P1	4410200327	DO	TRAINING	1,190.00	
06-07	P1	4410200330	DO	TRAINING	7,965.05	
06-22	P2	OPR0400705	SYMANTEC CORPORATION	SYMANTEC ENTERPRISE FIREWALL T	2,800.00	
06-24	P2	OPR0400573	GLOBAL KNOWLEDGE	MASTERING TOP/UP	2,655.25	
06-26	P2	OPR0400475	DO	DESIGNING CISCO NETWORK SVC	2,180.25	
06-27	P2	OPR0400493	DO	CCNA BOOT CAMP	2,845.25	
06-27	P2	OPR0400506	DO	BUILDING CISCO MULTI-LAYER SWI	2,370.25	
06-27	P2	OPR0400514	LINKAGE, INC.	COURSE REGISTRATION-N. WRIGHT	2,245.50	
				OTHER SERVICES TOTALS:	60,325.17	
04-29	P1	4410200237	SUPPLIES AND MATERIALS	OFFICE SUPPLIES	13.69	
05-04	P1	4410200251	ANDREAL P LITTLE	OFFICE SUPPLIES	2,887.92	
06-22	P1	4410200347	CITIBANK GOV CARD SERVICE	PUBLICATION/REFERENCE MATERIAL	58.06	
			ANDREAL P LITTLE		2,959.67	
				SUPPLIES AND MATERIALS TOTALS:	98,173.70	
				H/R TRAINING & TRAVEL TOTALS:		
SYSTEMS ENGINEERING						
OTHER SERVICES						
04-29	P2	OPR0301456C	GRAY HAWK SYSTEMS, INC	SYSTEMS ENGINEERING SUPPORT	12,708.72	
04-30	P2	OPR0301444C	DO	CONFIGURATION MANAGEMENT SUPPO	7,562.00	
05-05	P2	OPR03014440	DO	CONFIGURATION MANAGEMENT SUPPO	9,154.00	
05-05	P2	OPR03014560	DO	SYSTEMS ENGINEERING SUPPORT	14,715.36	
06-16	P2	OPR0301444E	DO	CONFIGURATION MANAGEMENT SUPPO	7,860.50	
06-16	P2	OPR0301456E	DO	SYSTEMS ENGINEERING SUPPORT	7,357.68	
06-21	P2	OPR0301444F	DO	CONFIGURATION MANAGEMENT SUPPO	6,100.00	
06-21	P2	OPR0301456F	DO	SYSTEMS ENGINEERING SUPPORT	12,374.28	
06-22	P2	OPR0301444G	DO	CONFIGURATION MANAGEMENT SUPPO	7,164.00	
				OTHER SERVICES TOTALS:	84,996.54	
				SYSTEMS ENGINEERING TOTALS:		
NETWORK SECURITY ASSURANCE						
RENT, COMMUNICATION, UTILITIES						
04-30	P2	OPR0400100C	VERIZON WIRELESS	UNLIMITED CPDP SERVICE FOR HAN	48.24	
05-31	P2	OPR04001000	DO	UNLIMITED CPDP SERVICE FOR HAN	41.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	89.74	
OTHER SERVICES						
04-11	P2	OPR0400089D	INTEGRATED DATA SYSTEMS	NETWORK SECURITY ASSURANCE SUP	14,732.80	
04-25	P2	OPR0400089E	DO	NETWORK SECURITY ASSURANCE SUP	27,255.68	
05-09	P2	OPR04001110	COMPUTER & HI-TECH MANAGEMENT	CONTRACTOR SUPPORT FOR SERVER	13,002.00	
06-04	P2	OPR0400111E	DO	CONTRACTOR SUPPORT FOR SERVER	13,344.36	
06-04	P2	OPR0400111F	DO	CONTRACTOR SUPPORT FOR SERVER	13,781.88	
06-04	P2	OPR0400111G	DO	CONTRACTOR SUPPORT FOR SERVER	11,375.52	

06-06	P2	OPR0400471C	INTERNATIONAL SYSTEMS MMTG.	04/01/04	04/30/04	SECURE ENCLAVE HDS INTEGRATIO	18,025.00
06-15	P2	OPR0400089F	INTEGRATED DATA SYSTEMS	10/01/03	11/28/03	NETWORK SECURITY ASSURANCE SUP	17,631.17
						OTHER SERVICES TOTALS:	129,148.41
			SUPPLIES AND MATERIALS				
04-13	P1	4A102000223	CITIBANK GOV CARD SERVICE	02/19/04	03/18/04	OFFICE SUPPLIES	1,001.10
04-13	P1	4A102000224	DO	02/19/04	03/18/04	OFFICE SUPPLIES	121.50
06-14	P2	OPR0400737	INTERNATIONAL SYSTEMS MMTG.	05/19/04	05/19/04	TDK 50 PACK CD-R	630.00
						SUPPLIES AND MATERIALS TOTALS:	1,758.60
			EQUIPMENT				
04-04	P2	OPR0400447	ISM, INC.	03/29/04	03/29/04	WIRELESS KEYBOARD	138.00
04-18	P2	OPR0400496	INTERNATIONAL SYSTEMS MMTG.	03/18/04	03/18/04	IDS DRIVE-80GB	333.48
04-18	P2	OPR0400496	DO	03/18/04	03/18/04	IDS DRIVE-60GB	311.44
04-18	P2	OPR0400496	DO	03/18/04	03/18/04	IDS DRIVE-120GB	634.38
04-18	P2	OPR0400496	DO	03/18/04	03/18/04	IDS DRIVE-20GB	247.52
04-18	P2	OPR0400496	DO	03/18/04	03/18/04	IDS DRIVE-40GB	256.24
04-21	F2	RN00006867	CDWG, INC.	03/10/04	03/10/04	HP DIGITAL SENDER	2,894.94
04-25	P2	OPR0400117	HEWLETT PACKARD COMPANY	12/01/03	01/30/04	SOFTWARE MAINTENANCE FOR HP OP	876.96
05-03	F2	RN00006976	ISM, INC.	04/01/04	04/01/04	UPONT TX PC	898.50
05-03	F2	RN00006976	DO	04/01/04	04/01/04	UPONT TX PC	898.50
05-24	P2	OPR0400213	CISCO SYSTEMS, INC.	12/22/03	12/21/04	CISCO VMS MAINTENANCE AND SERV	1,908.00
06-14	P2	OPR0400737	INTERNATIONAL SYSTEMS MMTG.	05/19/04	05/19/04	SMART UPS	513.00
06-14	P2	OPR0400737	DO	05/19/04	05/19/04	LINUX V9 PRO CD	269.88
						EQUIPMENT TOTALS:	10,180.84
						NETWORK SECURITY ASSURANCE TOTALS:	141,177.59

# WIDE AREA NETWORK

			RENT, COMMUNICATION, UTILITIES				
			SPEAKEASY INC				
04-27	P3	TEL0400150		04/01/04	04/30/04	HIR COM DSL	315.76
04-30	S5	DY412500056		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	-97,049.41
04-30	S5	DY412500231		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	-426.00
05-06	P3	TEL0400167	MCI TELECOMMUNICATIONS	03/01/04	03/31/04	FRAME RELAY SERVICE	379,773.49
05-06	P3	TEL0400168	DO	02/01/04	02/29/04	FRAME RELAY SERVICE	310,425.17
05-06	P3	TEL0400176	VERIZON MARYLAND INC	01/01/04	02/29/04	FRAME RELAY SERVICE	645.90
05-27	P3	TEL0400188	AT&T	03/01/04	03/31/04	INTERNET SERVICE	9,579.13
05-27	P3	TEL0400180	LEVEL 3 COMMUNICATIONS, LLC	03/01/04	03/31/04	INTERNET SERVICE	12,311.17
05-27	P3	TEL0400185	SPEAKEASY INC	06/03/04	07/03/04	HIR COM DSL	315.76
05-28	P3	TEL0400197	MCI TELECOMMUNICATIONS	04/01/03	04/30/04	FRAME RELAY SERVICE	408,823.14
05-31	S5	DY415400051		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	-97,475.51
05-31	S5	DY415400225		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	-426.00
06-01	P3	TEL0400200	LEVEL 3 COMMUNICATIONS, LLC	05/01/04	05/01/04	INTERNET SERVICE	12,815.04
06-08	P3	TEL0400209	AT&T	04/01/04	04/30/04	INTERNET SERVICE	9,100.17
06-08	P3	TEL0400208	CABLE AND WIRELESS	02/01/04	02/29/04	INTERNET SERVICE	12,487.59
06-08	P3	TEL0400210	MCI	02/01/04	02/29/04	INTERNET SERVICE	19,596.04
06-17	P3	TEL0400219	SPEAKEASY BROADBAND SERVICES,	03/01/04	03/31/04	INTERNET SERVICE - MARCH	315.76
06-29	P3	TEL0400231	LEVEL 3 COMMUNICATIONS, LLC	07/03/04	08/03/04	HIR COM DSL	12,967.17
06-29	HV	4490100200	MCI TELECOMMUNICATIONS	05/01/04	05/31/04	INTERNET SERVICE	58,377.44
06-29	HV	4490100200	DO	02/01/04	02/29/04	FRAME RELAY SERVICE	1,681.69
06-29	HV	4490100200	DO	02/01/04	02/29/04	FRAME RELAY SERVICE	7,070.19
06-29	P3	TEL0400232	DO	02/01/04	02/29/04	FRAME RELAY SERVICE	384,254.55
06-30	S5	DY418200048		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	-97,408.12



## STATEMENT OF DISBURSEMENTS

[illegible]



06-13	P2	OPR0400108E	DO	03/01/04	03/31/04	SECURITY TECHNICAL SERVICES	OTHER SERVICES TOTALS:	8,773.12 93,574.28
SUPPLIES AND MATERIALS								
05-04	P1	4A102000244	CITIBANK GOV CARD SERVICE	04/02/04	04/02/04	OFFICE SUPPLIES		93.00
05-12	P2	OSS30541	HORIZONS UNLIMITED	03/03/04	03/03/04	PENS		462.50
05-12	P2	OSS30541	DO	03/03/04	03/03/04	SCREEN SWEEPS		280.00
05-12	P2	OSS30541	DO	03/03/04	03/03/04	CYBER NOTES		495.00
05-12	P2	OSS30541	DO	03/03/04	03/03/04	MAGNET CLIP		357.50
05-12	P2	OSS30541	DO	03/03/04	03/03/04	BANDAGE DISPENSER PLUS		325.00
05-12	P2	OSS30541	DO	03/03/04	03/03/04	FREIGHT CHARGES		110.00
						SUPPLIES AND MATERIALS TOTALS:		2,123.00
04-15	P2	OPR0400495	ELECTRONIC SYSTEMS INC	03/29/04	03/29/04	SECURED TOKENS - 3-YEAR		22,457.04
04-15	P2	OPR0400495	DO	03/29/04	03/29/04	SECURED TOKENS - 4-YEAR		26,480.73
06-06	P2	OPR0400728	EYECOTE MEDIA SERVICES	05/12/04	05/12/04	HARD DISK DEGAUSSER		2,475.00
06-10	P2	OPR0400625	ELECTRONIC SYSTEMS INC	04/19/04	04/19/04	RSA SECURID 4-YEAR TOKENS		22,743.79
06-10	P2	OPR0400625	DO	04/19/04	04/19/04	RSA SECURID 5-YEAR TOKENS		26,256.14
						EQUIPMENT TOTALS:		100,412.70
						SECURITY PRGM INFRASTRUCTURE TOTALS:		196,109.98
HOUSE IT TRAINING SERVICES								
OTHER SERVICES								
04-29	P1	4A102000238	SYSTEMS PLUS, INC.	02/02/04	02/02/04	SERVICE CONTRACT		161.18
04-30	P2	OPR0400313A	KNOWLEDGE CORPORATION	02/10/04	02/25/04	TRAINING CONTRACTOR		2,550.00
05-04	P2	OPR0400553	TECHSMITH	03/24/04	03/24/04	TRAINING		750.00
05-30	P2	OPR0400313B	KNOWLEDGE CORPORATION	03/01/04	03/31/04	TRAINING CONTRACTOR		4,800.00
05-30	P2	OPR0400313C	DO	04/01/04	04/30/04	TRAINING CONTRACTOR		6,250.00
						OTHER SERVICES TOTALS:		14,511.18
SUPPLIES AND MATERIALS								
04-13	P1	4A102000231	CITIBANK GOV CARD SERVICE	02/19/04	03/18/04	OFFICE SUPPLIES		490.00
05-04	P1	4A102000245	DO	04/14/04	04/14/04	OFFICE SUPPLIES		2,154.10
05-01	P2	OSS30538	NEVADA LEARNING SERIES, INC.	04/05/04	04/05/04	OFFICE SUPPLIES		218.80
06-01	P2	OSS30538	DO	03/03/04	03/03/04	REF CARDS--WINDOWS XP2002		530.00
06-01	P2	OSS30538	DO	03/03/04	03/03/04	REF CARD-WORD 2003		265.00
06-01	P2	OSS30538	DO	03/03/04	03/03/04	REF CARD-EXCEL 2003		265.00
06-01	P2	OSS30538	DO	03/03/04	03/03/04	REF CARD-POWERPOINT 2003		265.00
06-01	P2	OSS30538	DO	03/03/04	03/03/04	REF CARD-OUTLOOK 2003		795.00
06-01	P2	OSS30538	DO	03/03/04	03/03/04	REF CARD-WORPERFECT 10		137.50
06-01	P2	OSS30538	DO	03/03/04	03/03/04	SHIPPING		62.95
06-07	P1	4A102000322	CITIBANK GOV CARD SERVICE	05/14/04	05/14/04	OFFICE SUPPLIES		1,402.50
						SUPPLIES AND MATERIALS TOTALS:		6,580.85
05-04	P2	OPR0400553	TECHSMITH	03/24/04	03/24/04	SOFTWARE-CANTASIA STUDIO		1,312.00
05-04	P2	OPR0400553	DO	03/24/04	03/24/04	MAINTENANCE AGREEMENT		328.00
05-04	P2	OPR0400553	DO	03/24/04	03/24/04	SHIPPING AND HANDLING		8.00
05-24	P2	OPR0400549	THOMSON COURSE TECHNOLOGY			COURSEWARE-MS 2003 AND XP		10,000.00
						EQUIPMENT TOTALS:		11,648.00
						HOUSE IT TRAINING SERVICES TOTALS:		32,740.03
CAMPUS NETWORKING OTHER SERVICES								
06-13	P2	OPR04000130	CHESAPEAKE NETCRAFTSMEN	04/01/04	04/30/04	SENIOR NETWORK ENGINEER		16,876.75
						OTHER SERVICES TOTALS:		16,876.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
SUPPLIES AND MATERIALS						
04-13	P1	44103000011	02/19/04	OFFICE SUPPLIES	390.00	
04-28	P2	OPR0400254	01/14/04	BPA FOR NETWORK SUPPLIES	325.00	
05-09	P2	OPR0400580	03/29/04	EYEWASH KIT	2,106.65	
05-09	P2	OPR0400580	03/29/04	TAGS	188.00	
05-30	P2	OPR0400582	03/31/04	1 METER ST/MTRI MM DUPLEX	198.75	
05-30	P2	OPR0400582	03/31/04	2 METER ST/MTRI MM DUPLEX	217.50	
05-30	P2	OPR0400582	03/31/04	3 METER ST/MTRI MM DUPLEX	237.00	
05-30	P2	OPR0400582	03/31/04	4 METER ST/MTRI MM DUPLEX	232.00	
05-30	P2	OPR0400582	03/31/04	5 METER ST/MTRI MM DUPLEX	271.50	
05-30	P2	OPR0400582	03/31/04	7 METER ST/MTRI MM DUPLEX	299.25	
05-30	P2	OPR0400582	03/31/04	9 METER ST/MTRI MM DUPLEX	322.50	
05-30	P2	OPR0400582	03/31/04	TYTON 14 1/2 TIE WRAPS	30.00	
05-30	P2	OPR0400582	03/31/04	3/4 CONVOLUTED TUBING BLACK	29.00	
05-30	P2	OPR0400582	03/31/04	R145 MOD PLUG 8C SOL ROUND	92.00	
05-30	P2	OPR0400582	03/31/04	IDEAL R11/R145 RATCHET CRIMP	255.00	
05-30	P2	OPR0400582	03/31/04	ADHESIVE VELCRO	140.00	
06-08	P2	OPR0400578	03/25/04	250-LB CAPACITY LUGGAGE CART	316.80	
06-08	P2	OPR0400578	03/25/04	SOFTOUCH COMPUTER BAG ON WHEEL	307.20	
06-08	P2	OPR0400578	03/25/04	HIGH-VOLUME LAMINATORS	258.70	
06-08	P2	OPR0400578	03/25/04	PT-1910 LABELING SYSTEM W/CARR	215.40	
06-08	P2	OPR0400578	03/25/04	AC ADAPTER	44.88	
06-08	P2	OPR0400578	03/25/04	TZ SERIES TAPE CARTRIDGES	149.12	
06-08	P2	OPR0400578	03/25/04	EASY GLIDE GEL WRIST REST AND	15.56	
06-08	P2	OPR0400578	03/25/04	PRO DATA-VAC/3 EQUIPMENT CLEAN	312.00	
06-08	P2	OPR0400578	03/25/04	TONER REPLACEMENT BAGS/FILTERS	28.63	
				SUPPLIES AND MATERIALS TOTALS.	7,002.44	
EQUIPMENT						
04-05	F2	RN000006685	03/18/04	SOFTWARE	700.00	
04-07	P2	OPR0400449	02/19/04	HARD DRIVE	90.00	
04-28	P2	OPR0400055D	03/01/04	FRONT END PROCESSOR MAINTENANC	531.65	
05-18	F2	RN000007225	04/30/04	HP CPD NC800 NOTEBOOK	2,325.00	
05-18	F2	RN000007225	04/30/04	HP CPD NC800 NOTEBOOK	2,325.00	
05-28	P2	OPR0400616	04/17/04	MAINTENANCE	1,815.00	
05-30	P2	OPR0400055E	02/01/04	FRONT END PROCESSOR MAINTENANC	531.65	
05-30	P2	OPR0400055F	04/01/04	FRONT END PROCESSOR MAINTENANC	531.65	
05-31	P2	OPR0400055G	03/01/04	FRONT END PROCESSOR MAINTENANC	531.65	
05-31	P2	OPR0400035	01/01/04	MAINTENANCE	7,174.89	
06-01	F2	RN000007357	04/26/04	SWITCH	1,360.90	
06-01	F2	RN000007357	04/26/04	SWITCH	1,360.90	
06-01	F2	RN000007357	04/26/04	SWITCH	1,360.90	
06-01	F2	RN000007357	04/26/04	SWITCH	1,360.90	
06-01	F2	RN000007357	04/26/04	SWITCH	1,360.90	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
04-19	CB	FXF040419A	04/05/04	OVERNIGHT MAIL		20.16
04-23	CB	FXF040423A	02/20/04	OVERNIGHT MAIL		35.05
05-14	CB	FXF040514A	04/22/04	OVERNIGHT MAIL		25.15
05-21	CB	FXF040521A	04/30/04	OVERNIGHT MAIL		9.07
05-27	CB	FXF040527A	05/12/04	OVERNIGHT MAIL		25.02
06-10	CB	FXF040610A	05/27/04	OVERNIGHT MAIL		6.88
06-25	CB	FXF040625A	05/24/04	OVERNIGHT MAIL		26.97
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL		23.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		242.51
06-04	P2	OSM8083	02/19/04	HP SCANJET		275.00
06-04	P2	OSM8083	02/19/04	HP SCANJET		275.00
				SUPPLIES AND MATERIALS TOTALS:		550.00
				COMMUNICATIONS ADMIN & OPS TOTALS:		792.51
06-07	P1	44102000332	05/10/04	OFFICE SUPPLIES		740.00
				SUPPLIES AND MATERIALS TOTALS:		740.00
05-31	P2	OPR0400611	04/16/04	SYBARI ANTIGEN MAINTENANCE		73,950.00
				EQUIPMENT TOTALS:		73,950.00
				MESSAGING SYSTEM SYSTAINMENT TOTALS:		74,690.00
04-21	P2	HCV0400667	04/09/04	TRAVEL CHARGER		7.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		7.48
05-02	P2	OPR040025D	03/02/04	TEMPORARY RECEPTIONIST		258.77
05-02	P2	OPR040025E	02/25/04	TEMPORARY RECEPTIONIST		188.95
05-02	P2	OPR040025F	03/08/04	TEMPORARY RECEPTIONIST		110.90
05-02	P2	OPR040025G	03/25/04	TEMPORARY RECEPTIONIST		98.58
06-26	P2	OPR040025H	04/07/04	TEMPORARY RECEPTIONIST		262.88
06-27	P2	OPR040025I	04/23/04	TEMPORARY RECEPTIONIST		106.80
06-27	P2	OPR040025J	05/11/04	TEMPORARY RECEPTIONIST		106.80
				OTHER SERVICES TOTALS:		1,133.68
04-01	P2	OSS30637	03/10/04	FLASHLIGHTS		1,330.00
04-01	P2	OSS30637	03/10/04	FLASHLIGHTS		445.00
04-13	P1	44102000229	02/19/04	OFFICE SUPPLIES		370.00
04-23	P2	OSS30637A	03/10/04	TOOLKITS		680.00
05-04	P1	44102000248	04/01/04	OFFICE SUPPLIES		420.29
06-07	P1	44102000323	04/26/04	OFFICE SUPPLIES		1,395.26
06-07	P1	44102000324	04/22/04	OFFICE SUPPLIES		347.00





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
06-04	F2	RN000007369	04/07/04	CA MODEL MGR 4.1.4 SW	1,110.00	1,110.00
06-04	F2	RN000007369	04/07/04	CA MODEL MGR 4.1.4 SW	1,110.00	1,110.00
06-04	F2	RN000007369	04/07/04	CA MODEL MGR 4.1.4 SW	1,110.00	1,110.00
06-04	F2	RN000007369	04/07/04	CA MODEL MGR 4.1.4 SW	1,110.00	1,110.00
06-04	F2	RN000007369	04/07/04	CA MODEL VALIDATOR 4.1.4 EMI S	1,400.00	1,400.00
06-04	F2	RN000007369	04/07/04	CA ERWIN DATA MODELER 4.1 EMI	2,760.00	2,760.00
06-04	F2	RN000007369	04/07/04	CA ERWIN DATA MODELER 4.1 EMI	2,760.00	2,760.00
06-04	F2	RN000007369	04/07/04	CA ERWIN DATA MODELER 4.1 EMI	2,760.00	2,760.00
06-04	F2	RN000007369	04/07/04	CA ERWIN DATA MODELER 4.1 EMI	2,760.00	2,760.00
06-04	F2	RN000007369	04/07/04	CA ERWIN DATA MODELER 4.1 EMI	2,760.00	2,760.00
06-18	F2	OP40400644	04/20/04	APC 9 OUTLET STRIP	580.00	580.00
06-18	F2	OP40400644	04/20/04	MEMORY MODULES	6,580.00	6,580.00
06-18	F2	OP40400644	04/20/04	NC3134 FETH PCI SVR NIC	1,602.00	1,602.00
06-18	F2	OP40400644	04/20/04	SMART ARRAY CONTROLLER	2,818.00	2,818.00
06-18	F2	OP40400644	04/20/04	SW-MACROMEDIA STUDIO MX 2004 U	5,925.00	5,925.00
06-20	F2	OPR0400609	04/02/04	MEDIA-MACROMEDIA STUDIO MX 200	14.00	14.00
06-20	F2	OPR0400609	04/02/04	EQUIPMENT TOTALS:	65,007.76	65,007.76
				WEB SITE HOSTING SERVICES TOTALS:	147,681.72	147,681.72
SYSTEMS SUPPORT OPERATIONS						
OTHER SERVICES						
06-22	P2	BC03000038N	05/01/04	DATA PROTECTION SERVICE-MEMBER	10,684.50	10,684.50
06-30	P2	OPR0400481	05/06/04	DATA CENTER CLEANING	447.50	447.50
06-30	P2	OPR0400481A	04/06/04	DATA CENTER CLEANING	447.50	447.50
				OTHER SERVICES TOTALS:	11,579.50	11,579.50
SUPPLIES AND MATERIALS						
04-09	P2	SSS30381	02/23/04	3-HOLE DRILLED PAPER - HP	1,185.00	1,185.00
04-09	P2	SSS30381	02/23/04	COMPACT DISKS - (CDRS) MAXELL	90.00	90.00
04-09	P2	SSS30381	02/23/04	RE-WRITE COMPACT DISKS - (CDR	73.80	73.80
04-09	P2	SSS30381	02/23/04	PLASTIC CABLE TIES - 1000 PER	25.50	25.50
04-13	P1	4A102000220	02/19/04		1,000.00	1,000.00
04-13	P1	4A102000221	02/19/04		1,094.80	1,094.80
04-27	P2	SSS30972	04/02/04	HP OFFICE PAPER-STANDARD - #44	1,097.50	1,097.50
04-27	P2	SSS30972	04/02/04	HP OFFICE PAPER-3 HOLE DRILLED	2,370.00	2,370.00
04-27	P2	SSS30972	04/02/04	MAXELL CD-R - (10 PER BOX) IT	210.00	210.00
04-27	P2	SSS30972	04/02/04	MAXELL CD-R - (10 PER BOX) IT	319.50	319.50
04-27	P2	SSS30972	04/02/04	HP COLOR FAX TONER - ITEM NO.	55.82	55.82
04-27	P2	SSS30972	04/02/04	HP TRI-COLOR FAX TONER - PART	101.88	101.88
04-27	P2	SSS30972	04/02/04	HP BLACK INK FAX TONER - ITEM	76.83	76.83
05-04	P1	4A102000255	03/30/04	OFFICE SUPPLIES	905.00	905.00
05-26	P2	OPR0301221B	05/04/04	DVD/CDRW COMBO DRIVES	1,749.00	1,749.00
06-07	P1	4A102000333	05/05/04	OFFICE SUPPLIES	1,209.00	1,209.00
				SUPPLIES AND MATERIALS TOTALS:	11,563.63	11,563.63
EQUIPMENT						
04-12	P2	OPR0400014	10/01/03	MAINFRAME SW LICENSE & MAINT	44,615.00	44,615.00

05-02	P2	OPR0400524	STORAGE TECHNOLOGY CORPORATION	01/06/04	01/06/04	STK TIME & MATERIALS	681.00
05-07	P2	OPR0400410A	SSB TECHNOLOGIES	05/03/04	05/03/04	INFOCUS DESKTOP SW SUPPORT	1,678.00
05-07	P2	OPR0400410A	DO	05/03/04	05/03/04	INFOCUS SERVER SW SUPPORT	13,574.00
05-20	P2	OPR0400006	IBM CORPORATION	10/01/03	09/30/04	IBM HARDWARE MAINTENANCE	76,576.01
05-23	P2	OPR0400014A	DO	03/01/04	03/31/04	MAINFRAME SW LICENSE & MAINT	8,923.00
06-17	P2	OPR0400622	FCN, INC.	05/06/04	05/06/04	BACKUP MEDIA TAPES	19,475.00
06-24	P2	OPR0400613	ATTENTION SOFTWARE	10/01/03	09/30/04	SOFTWARE MAINTENANCE	1,432.50
						EQUIPMENT TOTALS:	166,955.10
						SYSTEMS SUPPORT OPERATIONS TOTALS:	190,098.23
IM ADMIN & OPS							
OTHER SERVICES							
04-30	P2	OPR0400256	GRAY HAWK SYSTEMS, INC	02/01/04	02/29/04	HIR IM SETA CONTRACT SUPPORT	4,354.71
05-05	P2	OPR0400256A	DO	03/01/04	03/31/04	HIR IM SETA CONTRACT SUPPORT	15,408.22
06-27	P2	OPR0400256B	DO	04/01/04	04/30/04	HIR IM SETA CONTRACT SUPPORT	15,048.22
						OTHER SERVICES TOTALS:	34,811.90
						IM ADMIN & OPS TOTALS:	34,811.90
DATA SUBSCRIPTIONS							
RENT, COMMUNICATION, UTILITIES							
04-11	P2	OPR0400005A	PRESS ASSOCIATION INCORPORATED	01/01/04	03/31/04	AP MEGASTREAM SUBSCRIPTION	64,863.45
04-11	P2	OPR0400005A	DO	04/01/04	06/30/04	AP MEGASTREAM SUBSCRIPTION	64,863.45
05-10	P2	OPR0400003A	FACTIVA	10/01/03	12/31/03	FACTIVA NEWSWIRE - HOUSE	159,705.00
05-10	P2	OPR0400003B	DO	04/01/04	06/30/04	FACTIVA NEWSWIRE - HOUSE	159,705.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	449,136.90
						DATA SUBSCRIPTIONS TOTALS:	449,136.90
APPLICATIONS SUPPORT							
OTHER SERVICES							
04-17	P2	OPR0400147C	NETSTAR-1	01/01/04	01/31/04	CTS (REMEDY) CONTRACT SUPPORT	3,972.51
04-17	P2	OPR0400147D	DO	02/01/04	02/29/04	CTS (REMEDY) CONTRACT SUPPORT	2,942.60
04-22	HR	ACH211841	DO	01/01/04	01/31/04	ACH DUPLICATE PAYMENT RETURN	-3,972.51
05-19	P2	OPR0400147E	DO	03/01/04	03/31/04	CTS (REMEDY) CONTRACT SUPPORT	2,501.21
						OTHER SERVICES TOTALS:	5,443.81
EQUIPMENT							
05-31	P2	OPR0400503	MYTHICS, INC.	06/01/04	05/31/05	ORACLE ENTERPRISE SOFTWARE MAI	85,000.00
						EQUIPMENT TOTALS:	85,000.00
						APPLICATIONS SUPPORT TOTALS:	90,443.81
MEMBER BRIEFING CENTER							
OTHER SERVICES							
05-30	P2	BC04000005C	AEPCC	02/01/04	02/29/04	CONTRACTOR SUPPORT	183.60
06-24	P2	BC04000005D	DO	04/01/04	04/30/04	CONTRACTOR SUPPORT	1,836.00
						OTHER SERVICES TOTALS:	2,019.60
						MEMBER BRIEFING CENTER TOTALS:	2,019.60
PROJECT MANAGEMENT							
OTHER SERVICES							
06-28	P2	OPR0204394A	BOOZ-ALLEN HAMILTON	05/01/04	05/31/04	TASK 1 (PROG, MGMT.) EXTENSION	33,062.60
						OTHER SERVICES TOTALS:	33,062.60
						PROJECT MANAGEMENT TOTALS:	33,062.60
MOBILE COMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
04-27	P3	TEL0400151	T-MOBILE	02/03/04	03/02/04	CELLULAR SERVICE	1,148.65

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
05-27	P3	TELO4000181	03/05/04	CELLULAR SERVICE	2,361.15	
06-21	P3	TELO4000223	04/03/04	CELLULAR SERVICE	305.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,815.37	
				MOBILE COMMUNICATIONS TOTALS:	3,815.37	
EMERGENCY COMMUNICATIONS CTR						
RENT, COMMUNICATION, UTILITIES						
04-08	P3	TELO400106	02/29/04	MBC CIRCUITS	3,360.78	
05-28	P3	TELO400198	03/01/04	MBC CIRCUITS	3,360.78	
06-17	P3	TELO4000216	04/01/04	MBC CIRCUITS	3,360.78	
06-30	P3	TELO4000236	05/01/04	MBC CIRCUITS	3,360.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,443.12	
				EMERGENCY COMMUNICATIONS CTR TOTALS:	13,443.12	
CAMPUS VOICE NETWORK ENHANCMT						
RENT, COMMUNICATION, UTILITIES						
04-14	P3	TELO4000140	02/17/03	LOCAL SERVICE	31.95	
04-27	P3	TELO400152	03/17/03	LOCAL SERVICE	89.15	
05-06	P3	TELO400166	02/01/04	800 SERVICE	25.53	
05-27	P3	TELO4000190	04/01/04	LOCAL SERVICE	86.48	
05-27	P3	TELO4000193	04/15/04	SATELLITE PHONE SERVICE	25.52	
05-31	P2	BC04000045	04/01/04	CM IP TRK	12,606.72	
05-31	P2	BC04000045	04/01/04	CP TN2302	11,846.46	
05-31	P2	BC04000045	04/01/04	CP TN2302AP	2.03	
05-31	P2	BC04000045	04/01/04	DEF KIT TWISTED PAIR CBL	1.83	
05-31	P2	BC04000045	04/01/04	CP C-LAN	822.67	
05-31	P2	BC04000045	04/01/04	MISC. SUPPLIES	2.14	
05-31	P2	BC04000045	04/01/04	CM IP TRK	6,697.32	
05-31	P2	BC04000045	04/01/04	CM IP TRK	5,909.40	
05-31	P2	BC04000045	04/01/04	CP TN2302	29,616.15	
05-31	P2	BC04000045	04/01/04	CP C-LAN INTE TN799	4,113.35	
06-17	P3	TELO4000212	05/17/04	LOCAL SERVICE	88.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	71,965.00	
				CAMPUS VOICE NETWORK ENHANCMT TOTALS:	71,965.00	
ALTERNATE COMPUTER FACILITY						
RENT, COMMUNICATION, UTILITIES						
06-13	P2	BC03000042	12/16/03	DWDM MONTHLY RECURRING CHARGE	40,000.00	
06-13	P2	BC03000042A	01/16/04	DWDM MONTHLY RECURRING CHARGE	90,223.66	
06-13	P2	BC03000042B	02/16/04	DWDM MONTHLY RECURRING CHARGE	90,223.66	
06-14	P2	BC03000042C	03/16/04	DWDM MONTHLY RECURRING CHARGE	90,223.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	310,670.98	
SUPPLIES AND MATERIALS						
04-13	P1	4A102000218	03/19/04	OFFICE SUPPLIES	290.00	
05-04	P1	4A102000258	03/17/04	OFFICE SUPPLIES	290.00	
06-07	P1	4A102000328	04/26/04	OFFICE SUPPLIES	462.80	









# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HUMAN RESOURCES—Con.						
PLANNING STRATEGY & KNOWL MGMT						
PERSONNEL BENEFITS					6,764.71	2,457.46
TRAVEL					16,948.61	5,123.09
RENT, COMMUNICATION, UTILITIES					27,604.82	12,137.75
PRINTING AND REPRODUCTION					10,000.20	2,786.47
OTHER SERVICES					45,444.27	25,509.02
SUPPLIES AND MATERIALS					26,512.12	11,553.08
EQUIPMENT					47,022.14	22,801.59
PLANNING STRATEGY & KNOWL MGMT TOTALS:					180,296.87	82,368.46
OTHER SERVICES					195,381.64	160,044.99
SUPPLIES AND MATERIALS					345.05	345.05
LINK TO BALANCED SCORECARD TOTALS:					195,726.69	160,390.04
PERSONNEL					2,197,844.71	748,210.03
RENT, COMMUNICATION, UTILITIES					536.35	491.43
EQUIPMENT					125.36	0.00
PERSONNEL TOTALS:					2,198,506.42	748,701.46
OFFICE TOTALS:					2,800,707.23	1,190,074.21
BENEFITS & COMPENSATION						
OTHER SERVICES						
04-16	P2	OPR0400136	11/19/03	HR PAYLINKS PROGRAM MANAGER	12,995.00	12,995.00
04-16	P2	OPR0400136	12/31/03	OTHER STAFF	34,630.00	34,630.00
04-17	P2	OPR0400136A	01/31/04	HR PAYLINKS PROGRAM MANAGER	33,568.22	33,568.22
04-17	P2	OPR0400136B	02/29/04	HR PAYLINKS PROGRAM MANAGER	26,095.47	26,095.47
05-27	P2	OPR0400136C	03/31/04	HR PAYLINKS PROGRAM MANAGER	25,657.77	25,657.77
06-06	P2	OPR0400136D	04/30/04	HR PAYLINKS PROGRAM MANAGER	32,992.79	32,992.79
OTHER SERVICES TOTALS:					165,539.25	165,539.25
BENEFITS & COMPENSATION TOTALS:						
HUMAN CAPITAL						
OTHER SERVICES						
05-01	P2	OPR0400083G	02/24/04	ORIENTATION CLASSES	4,610.00	4,610.00
05-31	P2	OPR0400054A	03/25/04	HOUSE ACCOUNTING WORKSHOP	4,325.00	4,325.00
05-31	P2	OPR0400054B	02/03/04	HOUSE ACCOUNTING WORKSHOP	4,610.00	4,610.00
06-13	P2	OPR0400083H	05/17/04	ORIENTATION CLASSES	3,041.00	3,041.00
06-13	P2	OPR0400083I	06/04/04	ORIENTATION CLASSES	3,041.00	3,041.00
06-13	P2	OPR0400083I	06/04/04	ORIENTATION CLASSES	3,041.00	3,041.00
06-13	P2	OPR0400083K	06/01/04	ORIENTATION CLASSES	3,041.00	3,041.00
06-13	P2	OPR0400083L	06/01/04	ORIENTATION CLASSES	3,041.00	3,041.00
06-13	P2	OPR0400083M	05/28/04	ORIENTATION CLASSES	3,041.00	3,041.00
OTHER SERVICES TOTALS:					33,075.00	33,075.00
HUMAN CAPITAL TOTALS:						



PLANNING STRATEGY & KNOW! MGMT

PERSONNEL BENEFITS

04-30	S7	04121000008	.....	04/01/04	04/30/04	TRANSIT BENEFITS	.....	819.19
05-28	S7	04149000006	.....	05/01/04	05/31/04	TRANSIT BENEFITS	.....	819.19
06-30	S7	04182000008	.....	06/01/04	06/30/04	TRANSIT BENEFITS	.....	819.08
PERSONNEL BENEFITS TOTALS:								2,457.46

TRAVEL

05-06	P1	44302000124	MICHAEL E. KRUMPAK	04/12/04	04/15/04	TRAVEL SUBSISTENCE	.....	963.48
05-17	P1	44302000129	KATHY A WISZYNSKI	04/14/04	04/18/04	TRAVEL SUBSISTENCE	.....	772.12
06-01	P1	44302000139	DAVID E MILLER	05/16/04	05/19/04	LODGING	.....	478.29
06-01	P1	44302000140	DO	05/16/04	05/16/04	TRAIN FARE #6990	.....	45.90
06-01	P1	44302000141	DO	05/19/04	05/19/04	TRAIN FARE #7006	.....	40.50
06-08	P1	44302000146	KATHY A WISZYNSKI	05/23/04	05/26/04	AIRFARE #9450	.....	401.69
06-08	P1	44302000147	DO	05/23/04	05/26/04	LODGING	.....	647.70
06-08	P1	44302000148	DO	05/23/04	05/26/04	LOCAL TRANSPORTATION	.....	45.00
06-08	P1	44302000149	DO	05/23/04	05/26/04	MEALS ON TRAVEL	.....	65.18
06-08	P1	44302000150	DO	05/23/04	05/26/04	LOCAL TRANSPORTATION	.....	56.00
06-14	P1	44302000162	BERNARD BEDEL	03/30/04	03/31/04	AIRFARE #5567 & #5688	.....	550.05
06-14	P1	44302000163	DO	03/26/04	03/30/04	CATO SERVICE FEE	.....	45.00
06-14	P1	44302000164	DO	03/30/04	03/31/04	LODGING	.....	73.70
06-14	P1	44302000165	DO	03/30/04	03/31/04	MEALS ON TRAVEL	.....	22.28
06-14	P1	44302000166	DO	03/30/04	03/30/04	MISCELLANEOUS TRAVEL	.....	3.50
06-14	P1	44302000167	DO	06/07/04	06/08/04	TRAIN FARE	.....	122.60
06-14	P1	44302000168	DO	06/07/04	06/08/04	LODGING	.....	139.08
06-14	P1	44302000169	DO	06/07/04	06/08/04	MEALS ON TRAVEL	.....	23.51
06-14	P1	44302000170	DO	06/07/04	06/07/04	LOCAL TRANSPORTATION	.....	5.60
06-14	P1	44302000171	DO	06/07/04	06/07/04	MISCELLANEOUS TRAVEL	.....	4.90
06-14	P1	44302000156	DEBBIE FRANK	05/19/04	05/22/04	AIRFARE #9431	.....	312.71
06-14	P1	44302000157	DO	05/19/04	05/21/04	CAR RENTAL	.....	104.80
06-14	P1	44302000158	DO	05/19/04	05/22/04	GASOLINE	.....	15.19
06-14	P1	44302000159	DO	05/20/04	05/21/04	LODGING	.....	129.96
06-14	P1	44302000160	DO	05/19/04	05/21/04	MEALS ON TRAVEL	.....	37.35
06-15	P1	44302000161	DO	05/19/04	05/22/04	LOCAL TRANSPORTATION	.....	27.00
TRAVEL TOTALS:								5,123.09

RENT, COMMUNICATION, UTILITIES

04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	.....	384.66
04-05	P1	44302000109	FED RESERVE BANK OF PHIL	04/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	.....	675.00
04-06	C0	92501183A	MEMBERS' SERVICES	04/01/03	12/31/03	REIMB. MEM SVC-FRB ACH FEES	.....	-675.00
04-07	P1	44302000110	POSTMASTER, WASHINGTON, D.C.	03/30/04	03/30/04	POSTAGE/MAILING SERVICE	.....	24.30
04-07	P1	44302000111	DO	03/30/04	03/30/04	1 CERTIFIED	.....	4.05
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	.....	384.66
04-22	P1	44302000117	CITIBANK GOV CARD SERVICE	03/03/04	03/03/04	POSTAGE/MAILING SERVICE	.....	4.05
04-22	P1	44302000120	DO	01/21/04	01/21/04	POSTAGE/MAILING SERVICE	.....	16.97
04-23	P1	44302000113	POSTMASTER, WASHINGTON, D.C.	04/08/04	04/08/04	1 CERTIFIED	.....	4.05
04-23	P1	44302000114	DO	04/16/04	04/16/04	10 CERTIFIEDS	.....	40.50
04-23	P1	44302000115	DO	04/19/04	04/19/04	5 CERTIFIEDS	.....	20.25
04-23	P1	44302000116	DO	04/20/04	04/20/04	1 CERTIFIED	.....	4.05
04-30	S5	DY412500252	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	.....	1,514.00
04-30	S5	DY412500255	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	.....	799.43

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HUMAN RESOURCES—Con.						
04-30	S5	DY412500277	03/01/04	DC TEL SERVICE (TRANSFER)	1,140.00	
05-04	P1	44302000123	04/28/04	3 CERTIFIEDS	12.15	
05-21	P1	NW950000044	10/03/03	BLACKBERRY SERVICE	512.88	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	384.66	
05-25	P1	44302000135	05/10/04	7 CERTIFIEDS	28.35	
05-25	P1	44302000136	05/19/04	2 CERTIFIEDS	8.10	
05-25	P1	44302000137	05/19/04	1 CERTIFIED LETTER	4.05	
05-31	S5	DY415400241	04/01/04	DC TEL EQUIP (TRANSFER)	1,834.00	
05-31	S5	DY415400245	04/01/04	DC TEL TOLLS (TRANSFER)	841.01	
05-31	S5	DY415400262	04/01/04	DC TEL SERVICE (TRANSFER)	1,148.00	
06-01	P2	HCV0400465	05/11/04	VERIZON WIRELESS PHONE	59.99	
06-01	P2	HCV0400465	05/11/04	EXTEND BATTERY	44.99	
06-01	P2	HCV0400465	05/11/04	VPC RAPID VEHICLE CHARGER	22.49	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	384.66	
06-21	P1	44302000174	05/19/04	POSTAGE/MAILING SERVICE	4.05	
06-21	P1	44302000175	06/02/04	1 CERTIFIED	4.05	
06-21	P1	44302000176	06/02/04	1 CERTIFIED	4.05	
06-21	P1	44302000177	06/04/04	4 CERTIFIED LIBS	16.20	
06-30	S5	DY418200238	05/01/04	DC TEL EQUIP (TRANSFER)	510.00	
06-30	S5	DY418200241	05/01/04	DC TEL TOLLS (TRANSFER)	820.65	
06-30	S5	DY418200268	05/01/04	DC TEL SERVICE (TRANSFER)	1,156.00	
06-30	P1	44302000179	06/09/04	6 CERTIFIEDS	24.30	
06-30	P1	44302000180	06/16/04	2 CERTIFIEDS	8.10	
06-30	P1	44302000181	06/18/04	1 CERTIFIED	4.05	
PRINTING AND REPRODUCTION					12,137.75	
04-05	P1	44302000108	03/26/04	PRINTING AND REPRODUCTION	693.00	
05-06	P1	44302000125	04/28/04	PRINTING AND REPRODUCTION	610.00	
05-21	HR	921875	12/31/04	REFUND: PAYMENT ERROR	-300.00	
06-02	P1	44302000142	05/07/04	PRINTING AND REPRODUCTION	1,173.47	
06-28	P1	44302000178	05/27/04	PRINTING AND REPRODUCTION	610.00	
OTHER SERVICES					2,786.47	
04-22	P1	44302000118	03/12/04	TRAINING	1,500.00	
04-22	P1	44302000119	02/02/04	TRAINING	2,370.25	
05-10	P1	44302000126	11/28/03	SERVICE CONTRACT	343.00	
05-13	P1	44302000128	04/02/04	SERVICE CONTRACT	260.00	
05-17	P1	44302000130	04/19/04	SERVICE CONTRACT	175.85	
05-21	P1	44302000131	03/26/04	SERVICE CONTRACT	10.00	
05-21	P1	44302000132	03/26/04	SERVICE CONTRACT	10.00	
05-21	P1	44302000133	03/31/04	TRAINING	695.00	
05-23	P2	OPR0400534	03/22/04	USDA TRAINING AND EDUCATION	695.00	
05-24	P2	OPR0400537	03/22/04	USDA TRAINING AND EDUCATION	675.00	
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HUMAN RESOURCES—Con.						
05-11	P2	OSM8191	03/16/04	SOFTWARE - GRB, INC.	900.00	
05-11	P2	OSM8191	03/16/04	SOFTWARE - GRB, INC.	1,800.00	
05-17	C2	NW200413800	05/07/04	OFFICE SUPPLIES	24.70	
05-17	C2	NW200413800	05/11/04	OFFICE SUPPLIES	213.33	
05-17	C2	NW200413800	05/13/04	OFFICE SUPPLIES	34.02	
05-21	P1	44302000134	04/12/04	OFFICE SUPPLIES	55.00	
05-27	HW	44901000181	03/30/04	FRAMING (TRANSFER)	50.00	
05-31	S1	04152000009	05/01/04	OFFICE SUPPLY (TRANSFER)	526.67	
05-31	S1	04152000491	05/31/04	OFFICE SUPPLY (TRANSFER)	253.52	
06-02	C2	NW200415400	05/19/04	OFFICE SUPPLIES	38.38	
06-02	C2	NW200415400	05/20/04	OFFICE SUPPLIES	544.65	
06-02	P1	44302000145	05/19/04	OFFICE SUPPLIES	36.87	
06-02	P1	44302000143	05/24/04	OFFICE SUPPLIES	13.63	
06-02	P1	44302000144	05/24/04	OFFICE SUPPLIES	20.98	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	8.00	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	8.00	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	107.88	
06-04	C1	NW200415600	05/07/04	BOTTLED WATER	39.46	
06-04	C1	NW200415600	05/07/04	BOTTLED WATER	30.00	
06-04	C1	NW200415600	05/28/04	BOTTLED WATER	31.96	
06-04	C1	NW200415600	05/28/04	BOTTLED WATER	71.92	
06-09	P1	44613000366	04/27/04	PRINTER	323.00	
06-14	P2	0SS31377	05/11/04	PRE INKED STAMPS	56.00	
06-14	P1	44302000172	05/31/04	OFFICE SUPPLIES	7.09	
06-30	S1	04182000008	06/01/04	OFFICE SUPPLY (TRANSFER)	607.80	
06-30	S1	04182000482	06/30/04	OFFICE SUPPLY (TRANSFER)	212.49	
				SUPPLIES AND MATERIALS TOTALS:	11,553.08	
04-20	P9	OPR04038104	04/01/04	MAINTENANCE	3,552.05	
04-23	F2	RN000006897	03/30/04	FAX MACHINE - CANON LC720	2,022.00	
04-29	S8	MA000317126	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,253.07	
04-30	P1	44302000122	01/31/04	EQUIPMENT MAINTENANCE	160.00	
05-11	P2	OSM8191	03/16/04	SOFTWARE - GRB, INC.	830.00	
05-21	P9	OPR04038105	03/16/04	MAINTENANCE	3,552.05	
05-28	S8	MA000329061	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,237.20	
06-04	HW	44901000185	01/12/04	CREDIT MAINT PER HSS MEMO	-156.76	
06-09	P1	44613000366	04/27/04	COMPUTER	1,078.67	
06-09	P1	44613000366	04/27/04	SOFTWARE	820.00	
06-18	P9	OPR04038106	06/30/04	MAINTENANCE	3,552.05	
06-24	HW	44901000197	04/30/04	CREDIT MAINT #JB02381-HSS MEMO	-79.48	
06-26	P2	OPR0400721	05/21/06	VERSION ENCRYPTION CERTIFICAT	498.00	
06-30	S8	MA000324228	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,482.24	



22,801.59  
82,368.46

LINK TO BALANCED SCORECARD

OTHER SERVICES

04-06	P2	OPC0400005	SOFTSCAPE, INC.	12/31/03	12/31/03	PERFORMANCE MANAGEMENT SYSTEM	147,350.00
04-21	HR	921853	TMI, US	02/17/04	02/17/04	RET'D CHK/DUPLICATE PAYMENT	-3,299.19
05-28	P2	OPR0400272E	DO	05/10/04	05/10/04	COURSE MATERIAL	3,000.00
05-30	P2	OPR0400272F	DO	03/01/04	03/04/04	CERTIFICATION AN FACILITATION	12,000.00
05-30	P2	OPR0400272F	DO	03/01/04	03/04/04	TRAVEL	994.18
OTHER SERVICES TOTALS:							160,044.99

SUPPLIES AND MATERIALS

06-14	P1	44302000155	CITIBANK GOV CARD SERVICE	04/30/04	04/30/04	OFFICE SUPPLIES	345.05
SUPPLIES AND MATERIALS TOTALS:							345.05

LINK TO BALANCED SCORECARD TOTALS:

160,390.04

PERSONNEL

PERSONNEL COMPENSATION

BAER, PETER L							
04-01/04	06/30/04	SYSTEMS ADMINISTRATOR	26,528.72				
04/01/04	06/30/04	HUMAN RESOURCES SPECIALIST	15,365.62				
05/01/04	05/31/04	HUMAN RESOURCES SPECIALIST (OVERTIME)	124.31				
04/01/04	06/30/04	DIRECTOR, EMPLOYEE ASST PROGRAM	32,460.50				
04/01/04	06/30/04	PROGRAM COORDINATOR	12,503.16				
04/01/04	06/30/04	HR SPECIALIST	15,435.08				
04/01/04	06/30/04	ADMINISTRATOR, FINANCE & PAYROLL	22,822.44				
04/01/04	04/20/04	PAYROLL SUPERVISOR (A)	4,574.14				
04/01/04	04/20/04	PAYROLL SUPERVISOR (A) (OTHER COMPENSATION)	1,257.35				
04/01/04	06/30/04	HUMAN RESOURCES ASSISTANT	10,936.73				
04/01/04	04/30/04	HUMAN RESOURCES ASSISTANT (OVERTIME)	58.19				
04/01/04	06/30/04	PAYROLL COUNSELOR	16,646.75				
03/01/04	05/31/04	PAYROLL COUNSELOR (OVERTIME)	1,230.48				
03/01/04	06/30/04	SR PAYROLL SPECIALIST (A)	18,546.43				
03/01/04	04/30/04	SR PAYROLL SPECIALIST (A) (OVERTIME)	455.75				
04/01/04	06/30/04	HUMAN RESOURCES SPECIALIST	13,475.19				
04/01/04	06/30/04	HUMAN RESOURCES CLERK	10,483.19				
03/01/04	06/30/04	HUMAN RESOURCES CLERK (OVERTIME)	0.09				
03/01/04	03/31/04	HUMAN RESOURCES CLERK	1.71				
03/01/04	03/22/04	RESOURCES MANAGER	16,791.28				
04/01/04	06/30/04	SR PROGRAM COORDINATOR (A)	11,176.81				
04/01/04	06/30/04	HR RECEPTIONIST/ASST	392.80				
03/01/04	05/31/04	HR RECEPTIONIST/ASST (OVERTIME)	10,888.74				
03/01/04	06/30/04	HUMAN RESOURCES ASSISTANT	283.82				
03/01/04	05/31/04	HUMAN RESOURCES ASSISTANT (OVERTIME)	22,721.05				
04/01/04	06/30/04	EA COUNSELOR	13,244.15				
04/01/04	06/30/04	STUDENT LOAN REPAYMENT PRGM COORD (A)	36.90				
03/01/04	03/31/04	STUDENT LOAN REPAYMENT PRGM COORD (A) (OVERTIME)	12,876.82				
04/01/04	06/30/04	PROGRAM COORDINATOR (A)	4,612.50				
06/01/04	06/30/04	PROGRAM COORDINATOR	8,002.49				
04/01/04	05/31/04	PROGRAM COORDINATOR (A)	11,437.50				
04/01/04	06/30/04	HUMAN RESOURCES CLERK	301.84				
03/01/04	03/31/04	HUMAN RESOURCES CLERK (OVERTIME)	15,529.40				
04/01/04	06/30/04	HUMAN RESOURCES SPECIALIST					

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HUMAN RESOURCES—Con.						
		JOHNSON,WANDA	04/01/04	STUDENT LOAN REPAY PROG CO (A)	13,475.19	
		DO	03/01/04	STUDENT LOAN REPAY PROG CO (A) (OVERTIME)	1,511.30	
		JONES,ESTELLE M	04/01/04	DIRECTOR - PERSONNEL & BENEFITS	29,974.58	
		KATZ,JACK L	04/01/04	PAYROLL COUNSELOR	17,598.11	
		DO	03/01/04	PAYROLL COUNSELOR (OVERTIME)	1,111.41	
		KLEMP,CAROLINE	04/01/04	DIRECTOR	27,870.58	
		KRUMPAK,MICHAEL	03/01/04	DIRECTOR LEARNING SERVICES	27,498.03	
		LEE,DARRELL A	04/01/04	DIRECTOR OF HR POLICY (A)	22,661.58	
		MAHONEY,JEANNE C	04/01/04	HR SPECIALIST	17,431.83	
		MANGANO,MELISSA	04/01/04	DIR HOUSE CHILD CARE CNTR (A)	17,444.10	
		MARONE,SUSAN	04/01/04	PROGRAM/SERVICE COORD	21,389.56	
		MCBRIDE-CHAMBERS,LISBETH	04/01/04	SR EA COUNSELOR	25,083.92	
		MELVIN,GWENDOLYN	04/01/04	HR RECEPTIONIST/ASSISTANT	10,495.61	
		MERCK,JESSICA A	04/05/04	RESOURCES MANAGER	15,728.68	
		MILLER,DAVID E	04/01/04	DIRECTOR - ADMINISTRATION	27,489.38	
		OLTMANN,VIRGINIA H	03/01/04	HUMAN RESOURCES ASSISTANT	11,163.43	
		DO	03/01/04	HUMAN RESOURCES ASSISTANT (OVERTIME)	0.01	
		ORTEGA,LINDA L	04/01/04	SR HUMAN RES SPEC	18,025.38	
		OULAHYANE,MELISSIA A	03/01/04	HUMAN RESOURCES SPECIALIST	12,275.92	
		DO	03/01/04	HUMAN RESOURCES SPECIALIST (OVERTIME)	0.01	
		PETERSON,CAROL C	04/01/04	COMPENSATION SPEC	16,345.44	
		REID-BRADLEY,GLADYS E	04/01/04	SR HUMAN RES SPEC	19,266.26	
		ROBERTSON,DEBORAH MINER	03/01/04	SR PAYROLL SPECIALIST (A)	19,966.26	
		DO	03/01/04	SR PAYROLL SPECIALIST (A) (OVERTIME)	316.32	
		SESSOM,S SHAWN	03/01/04	HUMAN RESOURCES ASSISTANT	11,959.84	
		DO	03/01/04	HUMAN RESOURCES ASSISTANT (OVERTIME)	0.01	
		TAYLOR,IAHESHA I	03/01/04	HUMAN RESOURCES ASSISTANT	11,685.31	
		TIERNY,WILLIAM F	03/01/04	DPY DIR - PERSONNEL & BENEFITS	22,097.12	
		VIER,TERRI M	04/01/04	PAYROLL COUNSELOR	17,114.79	
		DO	03/01/04	PAYROLL COUNSELOR (OVERTIME)	720.69	
		WELSH-SIMPSON,CHRISTIN N	03/01/04	EA COUNSELOR (A)	18,546.43	
		WYSZYNSKI,KATHY A	04/01/04	ASSOC ADM HUMAN RESOURCES	37,731.76	
04-29	CO 92501250	MEMBERS' SERVICES	04/01/04	REIMB: MEM SVCS - SALARIES	-25,212.08	
05-26	CO 92501289	DO	05/01/04	REIMB: MEM SVCS - SALARIES	-25,204.83	
06-30	CO 92501388A	DO	06/01/04	REIMB: MEM SVCS - SALARIES	-26,554.83	
					PERSONNEL COMPENSATION TOTALS:	748,210.03
						31.64
04-02	CB FXF040402A	RENT, COMMUNICATION, UTILITIES	03/15/04	OVERNIGHT MAIL	OVERNIGHT MAIL	11.25
04-12	CB FXF040412A	FEDERAL EXPRESS CORP	03/22/04	OVERNIGHT MAIL	OVERNIGHT MAIL	37.56
04-19	CB FXF040419A	DO	03/26/04	OVERNIGHT MAIL	OVERNIGHT MAIL	39.21
04-19	CB FXF040419A	DO	04/02/04	OVERNIGHT MAIL	OVERNIGHT MAIL	16.74
04-19	CB FXF040419A	DO	03/30/04	OVERNIGHT MAIL	OVERNIGHT MAIL	5.58
04-19	CB FXF040419A	DO	04/02/04	OVERNIGHT MAIL	OVERNIGHT MAIL	

04-29	P2	HOV0400644	VERIZON WIRELESS	04/15/04	LGIX 3100 CELLPHONE	112.45
04-29	P2	HOV0400644	DO	04/15/04	LGIX 3100 CELLPHONE	74.95
04-29	P2	HOV0400644	DO	04/15/04	LGIX 3100 CELLPHONE	112.45
05-07	CB	FX0400507A	FEDERAL EXPRESS CORP	04/20/04	OVERNIGHT MAIL	5.53
05-12	P1	44302000127	POSTMASTER, WASHINGTON, D.C.	04/06/04	1 CERTIFIED	4.05
05-14	CB	FX0404514A	FEDERAL EXPRESS CORP	04/26/04	OVERNIGHT MAIL	5.53
05-21	CB	FX040521A	DO	05/04/04	OVERNIGHT MAIL	5.55
05-27	CB	FX040527A	DO	05/14/04	OVERNIGHT MAIL	17.84
06-04	CB	FX040604A	DO	05/20/04	OVERNIGHT MAIL	5.55
06-25	CB	FX040625A	DO	06/03/04	OVERNIGHT MAIL	5.55
						491.43
						RENT, COMMUNICATION, UTILITIES TOTALS:
						PERSONNEL TOTALS:
						748,701.46
						OFFICE TOTALS:
						1,190,074.21

FISCAL YEAR 2004 COMMUNICATIONS  
CONTRACTOR MANAGEMENT

TRAVEL	3,014.08
TRANSPORTATION OF THINGS	20.00
RENT, COMMUNICATION, UTILITIES	6,778.15
PRINTING AND REPRODUCTION	2,099.52
OTHER SERVICES	10,682.20
SUPPLIES AND MATERIALS	14,323.32
EQUIPMENT	8,485.23
CONTRACTOR MANAGEMENT TOTALS:	45,402.50
OTHER SERVICES	580.00
SUPPLIES AND MATERIALS	128,644.56
EQUIPMENT	141,898.83
FINISH SCHEDULE TOTALS:	271,123.39

FINISH SCHEDULE

PERSONNEL BENEFITS	1,781.83
TRAVEL	5,455.83
TRANSPORTATION OF THINGS	6,478.13
RENT, COMMUNICATION, UTILITIES	1,650.00
OTHER SERVICES	4,002.27
SUPPLIES AND MATERIALS	96,606.38
EQUIPMENT	40,135.43
FURNITURE SUPPORT SERVICES TOTALS:	204,889.36
	129,234.98
	455,765.44

FURNITURE SUPPORT SERVICES

PERSONNEL BENEFITS	1,781.83
TRAVEL	5,455.83
TRANSPORTATION OF THINGS	6,478.13
RENT, COMMUNICATION, UTILITIES	1,650.00
OTHER SERVICES	4,002.27
SUPPLIES AND MATERIALS	96,606.38
EQUIPMENT	40,135.43
FURNITURE SUPPORT SERVICES TOTALS:	204,889.36
	129,234.98
	455,765.44

HOUSE RECORDING STUDIO SERVICE

PERSONNEL BENEFITS	5,151.56
TRAVEL	2,729.81
RENT, COMMUNICATION, UTILITIES	12,691.20
PRINTING AND REPRODUCTION	35,873.14
OTHER SERVICES	-2,222.50
SUPPLIES AND MATERIALS	14,574.20
EQUIPMENT	4,343.40
HOUSE RECORDING STUDIO SERVICE TOTALS:	30,792.35
	11,851.95
	343,898.00
	178,674.43
	440,757.95

LEADERSHIP & MANAGEMENT

PERSONNEL BENEFITS	2,428.06
	949.06

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
				RENT, COMMUNICATION, UTILITIES .....	7,291.99	2,852.39
				OTHER SERVICES .....	58,578.00	9,728.00
				SUPPLIES AND MATERIALS .....	6,603.54	3,070.06
				EQUIPMENT .....	1,539.00	498.00
				LEADERSHIP & MANAGEMENT TOTALS:	76,440.59	17,097.51
				OTHER SERVICES .....	977,196.40	970,448.19
				EQUIPMENT .....	65,185.07	65,185.07
				LIBRARY OF CONGRESS TOTALS:	1,042,381.47	1,035,633.26
				OTHER SERVICES .....	4,972,141.26	2,709,360.98
				EQUIPMENT .....	134,028.45	134,028.45
				MAIL OPERATIONS (POSTAL) TOTALS:	5,106,169.71	2,843,389.43
				PERSONNEL BENEFITS .....	9,697.71	3,023.11
				TRAVEL .....	3,919.02	1,561.84
				RENT, COMMUNICATION, UTILITIES .....	23,756.54	5,300.28
				PRINTING AND REPRODUCTION .....	603.20	0.00
				OTHER SERVICES .....	68,479.47	43,847.39
				SUPPLIES AND MATERIALS .....	20,948.35	6,929.35
				EQUIPMENT .....	48,299.24	12,703.10
				OFFICE SUPPORT SERVICES TOTALS:	175,703.53	73,365.07
				PERSONNEL BENEFITS .....	22,257.27	7,160.75
				TRAVEL .....	1,201.41	520.41
				TRANSPORTATION OF THINGS .....	24,651.00	1,351.00
				RENT, COMMUNICATION, UTILITIES .....	41,991.52	15,240.03
				PRINTING AND REPRODUCTION .....	214.30	0.00
				OTHER SERVICES .....	150,199.93	118,921.33
				SUPPLIES AND MATERIALS .....	687,472.56	417,228.86
				EQUIPMENT .....	376,853.53	214,255.39
				OPERATION SUPPORT SERVICES TOTALS:	1,304,841.52	774,677.77
				PERSONNEL BENEFITS .....	854.78	213.78
				TRAVEL .....	3,868.45	0.00
				TRANSPORTATION OF THINGS .....	8.39	8.39
				RENT, COMMUNICATION, UTILITIES .....	-59,354.70	-22,809.33
				PRINTING AND REPRODUCTION .....	10,714.85	10,695.85
				OTHER SERVICES .....	6,312.00	1,425.00
				SUPPLIES AND MATERIALS .....	97,076.80	40,933.21
				EQUIPMENT .....	102,362.07	75,525.84
				PHOTOGRAPHIC & GRAPHIC SERVICE TOTALS:	161,842.64	105,956.74
				TRAVEL .....	753.99	0.00
				5% INCREASE CUSTOMER SERVICE .....		





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
04-29	P2	OSM7873	01/21/04	DELIVERY AND INSTALLATION	680.00	
05-05	C2	NW200412600	04/27/04	OFFICE SUPPLIES	4.58	
05-05	C2	NW200412600	04/27/04	OFFICE SUPPLIES	35.95	
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	6.00	
05-07	C1	NW200412800	04/16/04	BOTTLED WATER	17.98	
05-31	S1	04152000017	05/01/04	OFFICE SUPPLY (TRANSFER)	189.12	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	6.00	
06-04	C1	NW200415600	05/07/04	BOTTLED WATER	8.74	
06-04	C1	NW200415600	05/28/04	BOTTLED WATER	8.74	
06-30	S1	04182000015	06/01/04	OFFICE SUPPLY (TRANSFER)	39.10	
				SUPPLIES AND MATERIALS TOTALS:	5,854.18	
04-29	S8	MA000317125	04/01/04	EQUIPMENT MAINT (TRANSFER)	183.50	
05-21	P1	44620000009	07/01/04	EQUIPMENT MAINT (TRANSFER)	5,000.00	
05-28	S8	MA000329060	05/01/04	EQUIPMENT MAINT (TRANSFER)	183.50	
06-30	S8	MA000350772	06/01/04	EQUIPMENT MAINT (TRANSFER)	159.23	
				EQUIPMENT TOTALS:	5,526.23	
				CONTRACTOR MANAGEMENT TOTALS:	25,635.66	
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
04-02	P2	OS0400116	01/28/04	LEATHER	250.00	
04-08	P2	OS0400088A	01/06/04	FILE CABINETS	421.52	
04-08	P2	OS0400088A	01/06/04	HANGRAILS	28.92	
04-08	P2	OS0400088A	01/06/04	FILE CABINETS	210.76	
04-08	P2	OS0400001A	10/08/03	SYSTEMS FURNITURE	3,032.82	
04-08	P2	OS0400072	12/15/03	ARMLESS SIDE CHAIRS	8,090.25	
04-19	P2	OS0400149	03/12/04	FABRIC	84.75	
04-19	P2	OS0400149	03/12/04	FREIGHT	7.55	
04-19	P2	OS0400109	01/20/04	BLIND	103.45	
04-19	P2	OS0400109	01/20/04	FREIGHT	11.55	
04-21	P2	OS0400114	01/20/04	BLIND INCREASE LINE ONE	113.25	
04-21	P2	OS0400114	01/27/04	CHAIRS	4,040.00	
04-23	P1	44650000034	01/27/04	FREIGHT	282.80	
05-12	P2	OS0400200	02/17/04	HABITATION EXPENSE	96.75	
05-12	P2	OS0400155	04/28/04	FILE CABINET	396.00	
05-12	P2	OS0400155	03/16/04	FREIGHT	10.28	
05-12	P2	OS0400134	03/16/04	FABRIC	663.10	
05-12	P2	OS0400134	03/03/04	STOOL	189.20	
05-25	P2	OS0400124	03/03/04	STOOL	172.00	
05-25	P2	OS0400124	02/24/04	FILE	455.71	
05-25	P2	OS0400124	02/24/04	FILE	455.71	
05-25	P2	OS0400124	02/24/04	FREIGHT & INSTALLATION	287.50	
05-25	P2	OS0400125	02/24/04	END PANE	142.88	

05-25	P2	OSCO400125	DO	02/24/04	02/24/04	FILE	455.71
05-25	P2	OSCO400125	DO	02/24/04	02/24/04	SURFACE	125.58
05-25	P2	OSCO400125	DO	02/24/04	02/24/04	FREIGHT & INSTALLATION	287.50
05-25	P2	OSCO400141	DO	03/05/04	03/05/04	TASK LIGHTS	130.08
05-25	P2	OSCO400141	DO	03/05/04	03/05/04	STORAGE	400.44
05-25	P2	OSCO400141	DO	03/05/04	03/05/04	STORAGE	900.88
05-25	P2	OSCO400141	DO	03/05/04	03/05/04	EXTRUSIONS	160.16
05-25	P2	OSCO400141	DO	03/05/04	03/05/04	PALM RESTS	124.05
05-25	P2	OSCO400141	DO	03/05/04	03/05/04	KEYBOARD PLATFORMS	321.45
05-25	P2	OSCO400141	DO	03/05/04	03/05/04	KEYBOARD MECHANISMS	642.95
05-25	P2	OSCO400141	DO	03/05/04	03/05/04	INSTALLATION	855.00
05-25	P2	OSCO400202	PINDLER & PINDLER	04/29/04	04/29/04	FABRIC	334.60
05-25	P2	OSCO400202	DO	04/29/04	04/29/04	FREIGHT	15.33
05-25	P2	OSCO400203	THE RIST COMPANY	04/29/04	04/29/04	FABRIC	1,948.00
05-25	P2	OSCO400203	DO	04/29/04	04/29/04	FREIGHT	40.00
05-25	P2	OSCO400203	KIMBALL INT'L MARKETING	02/24/04	02/24/04	FILE	439.95
06-07	P2	OSCO400120A	DO	02/24/04	02/24/04	INSTALLATION	320.00
06-07	P2	OSCO400120A	BRUNSWICH & FILLS	04/29/04	04/29/04	FABRIC	246.00
06-29	P2	OSCO400201	DO	04/29/04	04/29/04	FREIGHT	13.21
06-29	P2	OSCO400221	KRAVET FABRICS, INC	06/01/04	06/01/04	FABRIC	1,465.19
06-29	P2	OSCO400221	DO	06/01/04	06/01/04	FREIGHT	10.91
06-29	P2	OSCO400163	MARVIN J PERRY	03/26/04	03/26/04	CHAIRS	45,934.50
							74,318.24
							SUPPLIES AND MATERIALS TOTALS:
04-01	P2	OSCO400082	ROBERT ALLEN FABRIC	12/23/03	12/23/03	FABRIC	117.00
04-01	P2	OSCO400082	DO	12/23/03	12/23/03	FREIGHT	12.20
04-02	P2	OSCO400156	DO	03/16/04	03/16/04	FABRIC	529.50
04-02	P2	OSCO400156	DO	03/16/04	03/16/04	FREIGHT	8.95
04-19	P2	OSCO400171	CLYDE W. DENT	03/30/04	03/30/04	INSTALL BROADLOOM CARPET IN 23	2,690.75
04-19	P2	OSCO400171	DO	03/30/04	03/30/04	INSTALL 360 LFT OF BORDER	900.00
04-19	P2	OSCO400151	EXECUTIVE FURNITURE	03/16/04	03/16/04	FILE CABINET	704.00
04-19	P2	OSCO400151	DO	03/16/04	03/16/04	FREIGHT	230.00
04-19	P2	OSCO400140	HARDEN	03/05/04	03/05/04	CREDENZA	2,132.00
04-19	P2	OSCO400140	DO	03/05/04	03/05/04	FREIGHT	149.24
04-19	P2	OSCO400077	KRAVET FABRICS, INC	12/22/03	12/22/03	FABRIC	6,237.50
04-19	P2	OSCO400077	DO	12/22/03	12/22/03	FREIGHT	12.03
04-19	P2	FSS8302	THE FLOORING GROUP	03/30/04	03/30/04	INSTALL 374 SQ YDS BROADLOOM I	4,114.00
04-26	P2	OSCO400167	CLYDE W. DENT	03/30/04	03/30/04	INSTALL 140 SQ YDS BROADLOOM C	1,645.00
05-12	P2	OSCO400188	FABRICA INTERNATIONAL	03/30/04	03/30/04	INSTALL 105 SQ YDS OF BROADLOOM	1,233.75
05-12	P2	OSCO400150	DO	03/12/04	03/12/04	CARPET	2,572.56
05-12	P2	OSCO400150	DO	03/12/04	03/12/04	DELIVERY	50.00
05-12	P2	OSCO400155	KRAVET FABRICS, INC	03/16/04	03/16/04	FABRIC	167.50
05-12	P2	OSCO400183	PINDLER & PINDLER	04/14/04	04/14/04	FABRIC	259.20
05-12	P2	OSCO400183	DO	04/14/04	04/14/04	FREIGHT	13.10
05-12	P2	OSCO400197	SCALAMANDRE/DESIGN CENTER	04/28/04	04/28/04	FABRIC	2,296.00
05-12	P2	OSCO400197	DO	04/28/04	04/28/04	FREIGHT	19.05
05-12	P2	OSCO400182	STROHEIM & ROMANN	04/14/04	04/14/04	FABRIC	3,249.00
05-12	P2	OSCO400182	DO	04/14/04	04/14/04	FREIGHT	35.14
05-12	P2	OSCO400154	THE RIST COMPANY	03/16/04	03/16/04	FABRIC	780.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
05-12	P2	OSCC0400154	03/16/04	FREIGHT	38.00	38.00
05-25	P2	OSCC0400051	11/26/03	FABRIC	5,410.22	5,410.22
05-25	P2	OSCC0400051	11/26/03	FREIGHT	50.00	50.00
06-07	P2	OSCC0400148	03/12/04	TABLE	1,374.00	1,374.00
06-07	P2	OSCC0400194	04/28/04	FILE CABINET	1,408.00	1,408.00
06-07	P2	OSCC0400194	04/28/04	FREIGHT & INSTALLATION	240.00	240.00
06-07	P2	OSCC0400184	04/14/04	CARPET	7,996.19	7,996.19
06-07	P2	OSCC0400184	04/14/04	DELIVERY	50.00	50.00
06-07	P2	OSCC0400076	12/17/03	SYSTEMS FURNITURE	6,150.97	6,150.97
06-07	P2	OSCC0400076	12/17/03	DELIVERY & INSTALLATION	875.00	875.00
06-07	P2	OSCC0400120A	02/24/04	MOBILE PEDESTAL	564.81	564.81
06-07	P2	OSCC0400120A	02/24/04	MODIFICATION TO REDUCE WIDTH	275.20	275.20
06-18	P2	OSCC0400229	06/03/04	INSTALL 189 SQ YARDS FABRICA C	1,512.00	1,512.00
06-18	P2	OSCC0400192	04/28/04	FABRIC	364.80	364.80
06-18	P2	OSCC0400192	04/28/04	FREIGHT	14.33	14.33
06-29	P2	OSCC0400193	04/28/04	CARPET	11,692.38	11,692.38
06-29	P2	OSCC0400193	04/28/04	DELIVERY	50.00	50.00
EQUIPMENT TOTALS:					68,223.37	68,223.37
FINISH SCHEDULE TOTALS:					142,541.61	142,541.61
FURNITURE SUPPORT SERVICES						
PERSONNEL BENEFITS						
04-30	S7	04121000013	04/01/04	TRANSIT BENEFITS	593.98	593.98
05-28	S7	04149000011	05/01/04	TRANSIT BENEFITS	593.98	593.98
06-30	S7	04182000012	06/01/04	TRANSIT BENEFITS	1,781.83	1,781.83
PERSONNEL BENEFITS TOTALS:					3,970.79	3,970.79
TRAVEL						
04-01	P1	44640000009	01/22/04	LODGING	1,463.76	1,463.76
04-01	P1	44640000010	01/22/04	AIRFARE FOR STAFF	2,916.00	2,916.00
04-01	P1	44640000011	01/22/04	CATO SERVICE FEE	120.00	120.00
04-01	P1	44640000013	01/22/04	MEALS ON TRAVEL	730.37	730.37
04-01	P1	44640000014	01/22/04	CAR RENTAL	533.34	533.34
04-01	P1	44640000015	01/22/04	GASOLINE	19.01	19.01
06-15	P1	44640000019	06/08/04	PRIVATE AUTO MILEAGE	18.75	18.75
06-15	P1	44640000018	06/08/04	GASOLINE	30.01	30.01
TRAVEL TOTALS:					5,831.24	5,831.24
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200403200	02/01/04	BLACKBERRY SERVICE	213.70	213.70
04-01	P1	44640000016	01/22/04	TELECOMMUNICATIONS CHARGES	17.00	17.00
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	213.70	213.70
04-30	S5	DY412500325	03/01/04	DC TEL EQUIP (TRANSFER)	124.00	124.00
04-30	S5	DY412500327	03/01/04	DC TEL SERVICE (TRANSFER)	188.00	188.00
04-30	S5	DY412500328	03/01/04	DC TEL TOLLS (TRANSFER)	560.96	560.96
05-03	P2	HC04000761	04/16/04	BATTERY FOR V60P	29.99	29.99



05-03	P2	HCVA000761	DO	04/16/04	04/16/04	VEHICLE POWER CHARGER/LEATHER	29.99
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	213.70
05-26	P2	HCVA000760	VERIZON WIRELESS	05/13/04	05/13/04	MOTOROLA V60P CELL PHONE	99.99
05-31	SS	DY415400309		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	124.00
05-31	SS	DY415400311		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	180.00
05-31	SS	DY415400312		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	689.00
06-17	P2	HCVA000935	VERIZON WIRELESS	06/04/04	06/04/04	MOTOROLA V60P PUSH TO TALK	109.99
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	213.70
06-30	SS	DY418200304		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06-30	SS	DY418200305		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	180.00
06-30	SS	DY418200306		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	762.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,002.27
OTHER SERVICES							
04-01	P1	4464000012	CITIBANK GOV CARD SERVICE	01/27/04	01/30/04	TRAINING	960.00
04-08	P2	OS04000080	DUPONT FLOORING SYSTEMS	10/14/03	10/14/03	CARPET MAINTENANCE	2,963.44
04-08	P2	OS0400009C	DO	10/20/03	10/20/03	CARPET MAINTENANCE	5,792.50
04-19	P2	FSS7019C	A. B. FLOYD ENTERPRISES	10/20/03	10/20/03	TEMPORARY HELP	509.20
04-19	P2	FSS7019C	DO	10/20/03	10/20/03	TEMPORARY HELP	509.20
04-19	P2	FSS7019C	DO	10/20/03	10/20/03	TEMPORARY HELP	509.20
04-19	P2	FSS7019C	DO	10/20/03	10/20/03	TEMPORARY HELP	509.20
04-19	P2	FSS7019C	DO	10/20/03	10/20/03	TEMPORARY HELP	509.20
04-19	P2	FSS7019C	DO	10/20/03	10/20/03	TEMPORARY HELP	509.20
04-26	P2	FSS8377	RESOURCE WASHINGTON	04/08/04	04/08/04	16 PALLETS OF SCRAP BROADLOOM	1,400.00
04-27	P2	OPR0400404	LINKAGE, INC	02/06/04	02/06/04	TRAINING	4,275.00
05-12	P2	FSS8248	DUPONT FLOORING SYSTEMS	03/22/04	03/22/04	CARPET MAINTENANCE	5,792.50
05-12	P2	FSS8249	DO	03/22/04	03/22/04	CARPET MAINTENANCE	2,963.44
06-07	P2	FSS7019D	A. B. FLOYD ENTERPRISES	10/20/03	10/20/03	TEMPORARY HELP	381.90
06-07	P2	FSS7019D	DO	10/20/03	10/20/03	TEMPORARY HELP	509.20
06-07	P2	FSS7019D	DO	10/20/03	10/20/03	TEMPORARY HELP	509.20
06-07	P2	FSS7019D	DO	10/20/03	10/20/03	TEMPORARY HELP	509.20
06-07	P2	FSS7019D	DO	10/20/03	10/20/03	TEMPORARY HELP	509.20
06-07	P2	FSS7019D	DO	10/20/03	10/20/03	TEMPORARY HELP	509.20
06-07	P2	FSS7019D	DO	10/20/03	10/20/03	TEMPORARY HELP	509.20
06-29	P2	FSS8248A	DUPONT FLOORING SYSTEMS	03/22/04	03/22/04	CARPET MAINTENANCE	5,792.50
06-29	P2	FSS8249A	DO	03/22/04	03/22/04	CARPET MAINTENANCE	2,963.44
06-29	P2	OS0400009D	DO	10/14/03	10/14/03	CARPET MAINTENANCE	707.50
06-29	P2	OS0400009D	DO	10/14/03	10/14/03	CARPET MAINTENANCE	707.50
						OTHER SERVICES TOTALS:	40,135.43
SUPPLIES AND MATERIALS							
04-02	P2	FSS8716	BLAYDES INDUSTRIES CO.	03/15/04	03/15/04	CHICAGO KEY BLANK DK-101-H	24.50
04-02	P2	FSS8716	DO	03/15/04	03/15/04	SHIPPING	4.53
04-02	P2	FSS7979	COLLIER KEYWORTH	02/04/04	02/04/04	CHAIR SPIDER	530.64
04-02	P2	FSS7979	DO	02/04/04	02/04/04	FREIGHT	100.00
04-02	P2	FSS8126	L. FISHMAN & SON	02/25/04	02/25/04	CX-948 ADHESIVE GLUE FOR STRIP	98.92
04-02	P2	FSS8126	DO	02/25/04	02/25/04	ARCHITECTURAL WOOD STRIP	218.57
04-02	P2	FSS8126	DO	02/25/04	02/25/04	DUO-FAST 7500 PRO STAPLES 3/8"	93.14
04-02	P2	FSS8126	DO	02/25/04	02/25/04	XX-50 HOLT MELT SEAM SEALER	92.86
04-02	P2	FSS8126	DO	02/25/04	02/25/04	SS2-4 CHAPCO SAFE-SET 4 GALLO	194.51
04-02	P2	FSS8126	DO	02/25/04	02/25/04	AC-20 SILVER CLOTH TAPE	114.77
04-02	P2	FSS8126	DO	02/25/04	02/25/04	EG40W JOHNSONITE BLACK STRIP	493.48

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
04-02	P2	FS8126	02/25/04	ARCHITECTUAL CONCRETE STRIP	110.72	
04-02	P2	FS8126	02/25/04	SHIPPING	19.90	
04-02	P2	FS8126	02/25/04	3M #30-NF NON-FLAMMABLE CONTACT	559.08	
04-02	P2	FS8126	12/11/03	FREIGHT	30.00	
04-02	P2	FS8126	12/11/03	SC #2535 PHILLIPS FLAT HEAD WO	2.14	
04-02	P2	FS8126	03/15/04	SC# 2337 PHILLIPS FLAT HEAD WO	2.36	
04-02	P2	FS8126	03/15/04	SC# 2338 PHILLIPS FLAT HEAD WO	2.24	
04-02	P2	FS8126	03/15/04	SC# 2339 PHILLIPS FLAT HEAD WO	2.82	
04-02	P2	FS8126	03/15/04	SC# 2552 PHILLIPS FLAT HEAD WO	2.24	
04-02	P2	FS8126	03/15/04	SC# 2553 PHILLIPS FLAT HEAD WO	2.24	
04-02	P2	FS8126	03/15/04	SC# 2554 PHILLIPS FLAT HEAD WO	2.24	
04-02	P2	FS8126	03/15/04	SC# 2556 PHILLIPS FLAT HEAD WO	2.36	
04-02	P2	FS8126	03/15/04	SC# 2557 PHILLIPS FLAT HEAD WO	2.82	
04-02	P2	FS8126	03/15/04	SC# 2558 PHILLIPS FLAT HEAD WO	3.08	
04-02	P2	FS8126	03/15/04	SC# 2559 PHILLIPS FLAT HEAD WO	3.54	
04-02	P2	FS8126	03/15/04	SC# 2560 PHILLIPS FLAT HEAD WO	3.90	
04-02	P2	FS8126	03/15/04	SC# 2578 PHILLIPS FLAT HEAD WO	2.82	
04-02	P2	FS8126	03/15/04	SC# 2579 PHILLIPS FLAT HEAD WO	3.18	
04-02	P2	FS8126	03/15/04	SC# 2580 PHILLIPS FLAT HEAD WO	3.54	
04-02	P2	FS8126	03/15/04	SC# 2581 PHILLIPS FLAT HEAD WO	4.14	
04-02	P2	FS8126	03/15/04	SC# 2582 PHILLIPS FLAT HEAD WO	4.60	
04-02	P2	FS8126	03/15/04	SC# 2583 PHILLIPS FLAT HEAD WO	5.78	
04-02	P2	FS8126	03/15/04	SC# 2584 PHILLIPS FLAT HEAD WO	5.90	
04-02	P2	FS8126	03/15/04	SC# 2592 PHILLIPS FLAT HEAD WO	4.50	
04-02	P2	FS8126	03/15/04	SC# 2594 PHILLIPS FLAT HEAD WO	5.68	
04-02	P2	FS8126	03/15/04	SC# 2595 PHILLIPS FLAT HEAD WO	6.36	
04-02	P2	FS8126	03/15/04	SC# 2597 PHILLIPS FLAT HEAD WO	8.02	
04-02	P2	FS8126	03/15/04	SC# 2598 PHILLIPS FLAT HEAD WO	9.20	
04-02	P2	FS8126	03/15/04	SC# 2599 PHILLIPS FLAT HEAD WO	12.02	
04-02	P2	FS8126	03/15/04	SC# 2603 PHILLIPS FLAT HEAD WO	6.60	
04-02	P2	FS8126	03/15/04	SC# 2604 PHILLIPS FLAT HEAD WO	7.78	
04-02	P2	FS8126	03/15/04	SC# 2605 PHILLIPS FLAT HEAD WO	8.24	
04-02	P2	FS8126	03/15/04	SC# 4467 HEX BOLT 1/4 X 20	14.45	
04-02	P2	FS8126	03/15/04	SC# 4469 HEX BOLT 1/4 X 20	14.45	
04-02	P2	FS8126	03/15/04	SC# 4470 HEX BOLT 1/4 X 20	14.45	
04-02	P2	FS8126	03/15/04	SC# 4471 HEX BOLT 1/4 X 20	14.45	
04-02	P2	FS8126	03/15/04	SC# 4472 HEX BOLT 1/4 X 20	14.45	
04-02	P2	FS8126	03/15/04	SC# 3827 ZINC PLATED FLAT WASH	1.54	
04-02	P2	FS8126	03/15/04	SC# 3671 ZINC PLATED HEX NUTS	1.36	
04-02	P2	FS8126	03/12/04	#210-221 GRAVOPLY, BLACK SURTA	292.68	
04-02	P2	FS8126	03/12/04	#683-811 SATIN GOLD, TROPHY BR	121.60	
04-02	P2	FS8126	03/12/04	FREIGHT	21.86	
04-02	P2	FS8126	03/31/04	BOTTLED WATER	8.46	
NEW HERMES INC.						
04-04	P1	NW200409700	03/31/04			

04-06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER	8.00
04-06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER	8.00
04-06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER	8.00
04-06	C1	NW200409700	DO	03/05/04	03/05/04	BOTTLED WATER	22.00
04-06	C1	NW200409700	DO	03/05/04	03/05/04	BOTTLED WATER	33.00
04-06	C1	NW200409700	DO	03/05/04	03/05/04	BOTTLED WATER	27.50
04-06	C1	NW200409700	DO	03/05/04	03/05/04	BOTTLED WATER	33.00
04-06	C1	NW200409700	DO	03/16/04	03/16/04	BOTTLED WATER	11.00
04-06	C1	NW200409700	DO	03/26/04	03/26/04	BOTTLED WATER	19.99
04-06	C1	NW200409700	DO	03/26/04	03/26/04	BOTTLED WATER	44.00
04-06	C1	NW200409700	DO	03/26/04	03/26/04	BOTTLED WATER	24.49
04-06	C1	NW200409700	DO	03/26/04	03/26/04	BOTTLED WATER	27.50
04-06	C1	NW200409700	DO	03/26/04	03/26/04	BOTTLED WATER	5.50
04-08	HV	44901000154	ACCUCOM SYSTEMS	02/17/04	03/22/04	FRAMING (TRANSFER)	-2,696.00
04-08	P2	OSS30924	ALLIED PLYWOOD	03/20/04	03/20/04	TONER CARTRIDGE - FOR HP LASE	147.89
04-08	P2	FS58204	DO	03/12/04	03/12/04	1/2" BIRCH PLYWOOD A-1 STAIN G	378.56
04-08	P2	FS58204	DO	03/12/04	03/12/04	3/4" BIRCH PLYWOOD A-1 STAIN G	1,354.56
04-08	P2	FS58218	DO	03/17/04	03/17/04	3/8" BIRCH PLYWOOD	171.20
04-08	P2	FS58218	DO	03/17/04	03/17/04	3/4" STRAIGHT SLICE RED OAK PL	330.56
04-08	P2	FS58137	ALLSTEEL	03/01/04	03/01/04	PLE340NR P27 STANDARD BLACK FO	1,314.81
04-08	P2	FS57539	AMERISTS INC.	12/29/03	12/29/03	DRAWER HANDLES - #488514 - A	112.00
04-08	P2	FS57539	DO	12/29/03	12/29/03	KEYHOLE COVER PLATE - #87563 -	18.75
04-08	P2	FS57539	DO	12/29/03	12/29/03	DOOR PULLS - #239667 - WITH	55.00
04-08	P2	FS57539	DO	12/29/03	12/29/03	UNFINISHEDDOOR GRILL - #59643	66.00
04-08	P2	FS58004A	B.P.T. MFT., CO	02/06/04	02/06/04	UNS 932C WAREHOUSE BROOM	74.05
04-08	P2	FS58277	BOISE OFFICE SOLUTIONS	03/26/04	03/26/04	4X6 DRY ERASE BOARD	80.84
04-08	P2	FS58717A	LAB SAFETY SUPPLY	03/15/04	03/15/04	61313 ALUM STEPLADDER 10 FT TY	712.00
04-08	P2	FS58717A	DO	03/15/04	03/15/04	61320 ALUM PLATFORM LADDER 8 F	276.00
04-08	P2	FS58717A	DO	03/15/04	03/15/04	61321 ALUM PLATFORM LADDER 10	335.00
04-08	P2	FS58717A	DO	03/15/04	03/15/04	FREIGHT	330.75
04-08	P2	FS58717A	DO	03/15/04	03/15/04	59805 CLOROX WIPES FRESH SCENT	46.20
04-08	P2	FS58717A	DO	03/15/04	03/15/04	56112 RECLOSABLE BAGS 9X12 2 M	104.00
04-08	P2	FS58717A	DO	03/15/04	03/15/04	33706 MINGRIP RECLOSE BAGS 4X	35.50
04-08	P2	FS58717A	DO	03/15/04	03/15/04	23170ML WHITE DERMA THIN GLOVE	24.00
04-08	P2	FS58717A	DO	03/15/04	03/15/04	43892L HALF FINGER GLOVE L LEA	24.00
04-08	P2	FS58717A	DO	03/15/04	03/15/04	52886 BACK SUPPORT UNIVERSAL B	24.70
04-08	P2	FS58717A	DO	03/15/04	03/15/04	33480 N95 RESP 3M	79.00
04-08	P2	FS58065A	SULLY FRAMING AND ART	02/17/04	02/17/04	900 FOOT PICTURE FRAME MOLDING	1,198.80
04-08	P2	FS58175	TEDCO INDUSTRIES, INC.	03/08/04	03/08/04	900 FOOT PICTURE FRAME MOLDIN	2,430.00
04-08	P2	FS58279	DO	03/29/04	03/29/04	1232 SOFT PIPING CORD	108.00
04-08	P2	FS58279	DO	03/29/04	03/29/04	FREIGHT	50.00
04-14	P2	OSS30792	MARTHA WEEMS LTD	03/22/04	03/22/04	SUEDE 4 INCH CIRCLE COASTERS,	530.00
04-14	P2	OSS30792	DO	03/22/04	03/22/04	SET-UP CHARGE	35.00
04-14	P2	OSS30792	DO	03/22/04	03/22/04	SHIPPING CHARGE	25.00
04-19	P2	FS58724	ALLIED HARDWARE	03/16/04	03/16/04	# 3700-500 SALICE FULL OVERLAY	318.60
04-19	P2	FS58724	DO	03/16/04	03/16/04	#6150-1480 1/4" DOWEL	3.08
04-19	P2	FS58724	DO	03/16/04	03/16/04	# 6150-1510 1/2" DOWEL	8.71
04-19	P2	FS58724	DO	03/16/04	03/16/04	#200-1880 16" DRAWER SLIDE	179.90



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
04-19	P2	FS8724	03/16/04	#200-1900 20" DRAWER SLIDE	193.20	
04-19	P2	FS8724	03/16/04	#200-1920 24" DRAWER SLIDE	217.00	
04-19	P2	FS8724	03/16/04	#200-5424 12" SUSPENDED DRAWER	232.96	
04-19	P2	FS8724	03/16/04	#2700-1120 BRASS SHELF SUPPORT	168.00	
04-19	P2	FS8724	03/16/04	#6150-130 7/8" ADJUSTABLE LEVE	85.79	
04-19	P2	FS8724	03/16/04	#6150-150 1 1/4" ADJUSTABLE L	143.64	
04-19	P2	FS8724	03/16/04	#6150-169 1 1/2" ADJUSTABLE LE	172.39	
04-19	P2	FS8724	03/16/04	3700-190 SALICE INSET HINGE	377.40	
04-19	P2	FS8724	03/16/04	3700-302 SALICE BACK PLATE	181.80	
04-19	P2	FS8831	04/02/04	3/4" PARTIAL BOARD	276.70	
04-19	P2	FS8831	04/02/04	3/4" BIRCH PLYWOOD A-1 STAIN G	788.00	
04-19	P2	FS88129	02/26/04	3M 74 FOAM FAST ADHESIVE	451.68	
04-19	P2	FS88129	02/26/04	FREIGHT	24.80	
04-19	P2	FS88167	03/04/04	OZ POLISH IN GALLONS	268.08	
04-19	P2	FS88167	03/04/04	FREIGHT	35.00	
04-19	P2	FS88715	03/15/04	MAKITA NO. B-10 TANG SHANK BLA	54.00	
04-19	P2	FS88715	03/15/04	SHIPPING	5.95	
04-19	P2	FS88217	03/17/04	#7583 VICTORIAN MAHOGANY 4" X	652.80	
04-19	P2	FS88217	03/17/04	EX LARGE MICRO FLEX GLOVES	139.90	
04-19	P2	FS88217	03/17/04	LARGE MICRO FLEX GLOVES	139.90	
04-19	P2	FS88223	03/18/04	LEVOLOR 1" RIVIERA MINI BLIND	40.95	
04-19	P2	FS88223	03/18/04	LEVOLOR 1" RIVIERA MINI BLIND	40.95	
04-19	P2	FS88223	03/18/04	LEVOLOR 1" RIVIERA MINI BLIND	57.60	
04-19	P2	FS88223	03/18/04	LEVOLOR 1" RIVIERA MINI BLIND	87.76	
04-19	P2	FS88201	03/12/04	1" X 3" BLACK FACE / WHITE COR	1,375.00	
04-19	P2	FS88201	03/12/04	FREIGHT	7.00	
04-19	P2	FS88373	04/08/04	45818 CITRA GLOSS CLEANER POLI	166.20	
04-19	P2	FS88373	04/08/04	41816 MEGA FORCE CLEANER/GUM	349.40	
04-19	P2	FS88373	04/08/04	HPCC128 HYDROX PRO CARPET CLE	1,050.00	
04-19	P2	FS88216	03/17/04	4/4 RED OAK RANDOM LENGTHS RAN	272.00	
04-19	P2	FS88216	03/17/04	4/4 MAPLE RANDOM LENGTHS RANDO	993.60	
04-19	P2	FS88216	03/17/04	5/4" MAPLE RANDOM LENGTHS RANDO	1,054.85	
04-19	P2	FS87870	01/21/04	WFS200 DENATURED ALCOHOL	219.80	
04-19	P2	FS87870	01/21/04	SHELLAC RETARDER	41.94	
04-19	P2	FS87870	01/21/04	ULTRA BLONDE SHELLAC	91.92	
04-19	P2	FS87870	01/21/04	FREIGHT	98.43	
04-21	P2	FS88330A	04/02/04	5075-65, MODEL 599-18 1/2 X 1	134.10	
04-21	P2	FS88330A	04/02/04	200-1870 14" DRAWER SLIDE	105.24	
04-21	P2	FS88330A	04/02/04	200-1860 12" DRAWER SLIDES	87.30	
04-21	P2	FS88330A	04/02/04	FREIGHT	34.55	
04-21	P2	FS88046A	02/12/04	# 10 UPHOLSTERY TACK	95.00	
04-21	P2	FS88334	04/02/04	LATEX RUBBER	825.00	
04-21	P2	FS88334	04/02/04	Q31 X 4" X 24 X 108" POLYUAM	1,060.00	





# STATEMENT OF DISBURSEMENTS

100

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
05-12	P2	FSS8251	03/23/04	LMA NAVY US HOUSE EMPLOYEE SUM	855.00	
05-12	P2	FSS8251	03/23/04	FREIGHT	100.00	
05-12	P2	FSS8140	03/01/04	2" #232 3M MASKING TAPE	246.00	
05-12	P2	FSS8140	03/01/04	2" #232 3M MASKING TAPE	738.00	
05-12	P2	FSS8140	03/01/04	FREIGHT	80.00	
05-12	P2	FSS8146	03/01/04	M934-1004 POLLY BOTTLES	350.00	
05-12	P2	FSS8146	03/01/04	934-6555 CASTER DOLLIES	207.35	
05-12	P2	FSS8067	02/17/04	7/8" WALNUT PREGUED EDGE MAT	516.00	
05-12	P2	FSS8405	04/13/04	C1605BBA 48" X 250' BUBBLE WRA	414.00	
05-12	P2	FSS8405	04/13/04	FREIGHT	44.52	
05-12	P2	FSS8220	03/24/04	SCMI3HARD 13" BLACK FLOOR BRUS	136.00	
05-12	P2	FSS8261	03/24/04	PICTURE FRAME MOLDING	2,427.30	
05-12	P2	FSS8404	04/13/04	SAW SHARPENING	285.30	
05-12	P2	FSS8438	04/26/04	5/8" S2S RED OAK	537.60	
05-12	P2	FSS8438	04/26/04	8/4" HARD MAPLE RANDOM LENGTHS	821.30	
05-12	P2	FSS8438	04/26/04	5/4" S2S TO 1" POPULAR RANDOM	484.11	
05-12	P2	FSS8335	04/02/04	123-989 MODEL 892 PORTER CABL	199.00	
05-12	P2	FSS8335	04/02/04	860-365 DW682K BISCUIT JOINER	157.00	
05-12	P2	FSS8335	04/02/04	881-443 CARBIDE TIPPED REPLACE	46.80	
05-12	P2	FSS8335	04/02/04	102-041X OUT DAMAGED SRCW REM	19.79	
05-12	P2	FSS8335	04/02/04	872-210 HIDE GLUE	61.44	
05-25	P2	FSS8512	05/13/04	FREIGHT	13.45	
05-25	P2	FSS8512	05/13/04	29-356 DUST FILTER 3" X 30"	180.00	
05-25	P2	FSS8512	05/13/04	AR #10, 1/4" MALE END CONNECTO	24.00	
05-25	P2	FSS8512	05/13/04	FREIGHT	22.77	
05-25	P2	FSS8513	05/13/04	NU-175 RAGS	1,590.00	
05-25	P2	FSS8454	04/30/04	LA2418 EX DARK WALNUT	144.95	
05-25	P2	FSS8454	04/30/04	LA2448 PERFECT BROWN	135.00	
05-25	P2	FSS8454	04/30/04	LA2412 DARK PINE	135.00	
05-25	P2	FSS8454	04/30/04	LA2403 RAW UMBER	135.00	
05-25	P2	FSS8454	04/30/04	LA2426 PERFECT WALNUT	135.00	
05-25	P2	FSS8454	04/30/04	LA2401 PERFECT BROWN	135.00	
05-25	P2	FSS8454	04/30/04	LA2441 DARK RED MAHOGANY	135.00	
05-25	P2	FSS8454	04/30/04	LS2444 CARMEL BROWN	135.00	
05-25	P2	FSS8454	04/30/04	LA183	45.00	
05-25	P2	FSS8454	04/30/04	LA194 SATIN LACQUER	135.00	
05-25	P2	FSS8454	04/30/04	FREIGHT	50.00	
05-25	P2	FSS8455A	04/30/04	ILV-PF5106 CONCENTRATE MAHOGAN	54.00	
05-25	P2	FSS8455A	04/30/04	BST4V95, 4" CONTACT ADHESIVE P	8.80	
05-25	P2	FSS8457	04/30/04	#7700 NO. 2 PHILLIPS TIP	23.21	
05-25	P2	FSS8457	04/30/04	#7701 NO. 3 PHILLIPS TIP	22.16	
05-25	P2	FSS8457	04/30/04	#7702 MAGNETIC TIP HOLDER	12.16	
05-25	P2	FSS8457	04/30/04	#7309 1/4-20 X 1-1/2"	6.62	

05-25	P2	FSS8457	DO	04/30/04	04/30/04	#7310 1/4-20 X 2"	8.28
05-25	P2	FSS8457	DO	04/30/04	04/30/04	#7311 1/4-20 X 2-1/2"	8.88
05-25	P2	FSS8457	DO	04/30/04	04/30/04	#7312 1/4-20 X 3"	12.22
05-25	P2	FSS8457	DO	04/30/04	04/30/04	#7313 1/4-20 X 3-1/2"	14.14
05-25	P2	FSS8458	NORTH BAY	04/30/04	04/30/04	7/8" BIRCH EDEGMATE PREGUED V	495.00
05-25	P2	FSS8458	DO	04/30/04	04/30/04	7/8" RED OAK EDEGMATE PREGUED	55.00
05-25	P2	FSS8466	PARK WYLLIE	05/04/04	05/04/04	1025 TENTER HOOKS	29.61
05-25	P2	FSS8466	DO	05/04/04	05/04/04	9925 WEIGHTED CORD PULLS	82.80
05-25	P2	FSS8466	DO	05/04/04	05/04/04	9412 SNAP IN SLIDES CEILING TR	100.00
05-25	P2	FSS8466	DO	05/04/04	05/04/04	9406 MOLDED CEILING SLIDE	80.00
05-25	P2	FSS8466	DO	05/04/04	05/04/04	9590 DROP CHAIN 16" WITH HOOK	87.00
05-25	P2	FSS8468	SUPERIOR SAW	05/07/04	05/07/04	SAW SHARPENING	200.00
05-27	HV	44901000181	.....	03/09/04	04/28/04	FRAMING (TRANSFER)	-4,122.00
05-31	S1	04152000014	.....	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	977.70
06-04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	8.46
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	8.00
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	8.00
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	8.00
06-04	C1	NW200415600	DO	05/10/04	05/10/04	BOTTLED WATER	5.50
06-04	C1	NW200415600	DO	05/12/04	05/12/04	BOTTLED WATER	27.50
06-04	C1	NW200415600	DO	05/12/04	05/12/04	BOTTLED WATER	16.50
06-04	C1	NW200415600	DO	05/12/04	05/12/04	BOTTLED WATER	44.00
06-04	C1	NW200415600	DO	05/12/04	05/12/04	BOTTLED WATER	16.50
06-07	HV	44901000189	.....	03/25/04	05/25/04	FRAMING (TRANSFER)	-2,133.00
06-07	P2	FSS8510	ALLIED HARDWARE	05/13/04	05/13/04	2500-10 MODEL #243 ELBOW CATC	38.10
06-07	P2	FSS8510	DO	05/13/04	05/13/04	205-15 THICK DOOR KIT	73.21
06-07	P2	FSS8510	DO	05/13/04	05/13/04	950-1X SQUARE BIT	28.70
06-07	P2	FSS8510	DO	05/13/04	05/13/04	950-2X SQUARE BIT	28.70
06-07	P2	FSS8510	DO	05/13/04	05/13/04	950-3X SQUARE BIT	28.70
06-07	P2	FSS8510	DO	05/13/04	05/13/04	FREIGHT	6.62
06-07	P2	FSS8489	ALLIED PLYWOOD	05/07/04	05/07/04	3/4" A-1 STAIN GRADE CHERRY VE	809.60
06-07	P2	FSS8489	DO	05/07/04	05/07/04	1/4" A-4 STAIN GRADE CHERRY PL	427.10
06-07	P2	FSS8489	DO	05/07/04	05/07/04	3/4" A-1 STAIN GRADE BIRCH PLY	757.76
06-07	P2	FSS8489	DO	05/07/04	05/07/04	1/4" STAIN GRADE BIRCH PLYWOOD	505.60
06-07	P2	FSS8569	DO	05/27/04	05/27/04	1/4" MASONITE TEMPERED BOTH SI	256.00
06-07	P2	FSS8486	DO	05/07/04	05/07/04	3/4" A-1 STAIN GRADE BIRCH	1,265.50
06-07	P2	FSS8487	BLAYDES INDUSTRIES CO.	05/07/04	05/07/04	# 02066 DRAWER LOCKS	245.75
06-07	P2	FSS8487	COLORSPEC COATINGS INT'L, INC.	05/07/04	05/07/04	MEDIUM BROWN FILLER	359.40
06-07	P2	FSS8487	DO	05/07/04	05/07/04	NATURAL FILLER QUARTS	86.32
06-07	P2	FSS8487	DO	05/07/04	05/07/04	18" GREEN MASKING PAPER	150.00
06-07	P2	FSS8487	DO	05/07/04	05/07/04	LIGHT WALNUT PENETRATING STAIN	159.80
06-07	P2	FSS8487	DO	05/07/04	05/07/04	WOOD FILLER SOLVENT	56.00
06-07	P2	FSS8487	DO	05/07/04	05/07/04	FREIGHT	302.50
06-07	P2	FSS8561	DECOR MOULDING AND SUPPLY	05/26/04	05/26/04	# 588 ATG TAPE	259.13
06-07	P2	FSS8561	DO	05/26/04	05/26/04	FREIGHT	7.56
06-07	P2	FSS8456A	INDUSTRIAL FINISHES	04/30/04	04/30/04	240 TRI-MITE SCUFFING PAPER	109.50
06-07	P2	FSS8456A	DO	04/30/04	04/30/04	150 GOLD SHEETS SANDING PAPER	27.51
06-07	P2	FSS8568	NORTH BAY	05/27/04	05/27/04	FORMICA # 7759-43 SELECT CHER	582.40



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
06-07	P2	FSS38464	05/04/04	60" W X 36" L IM LEVELOR RV	63.00	
06-07	P2	FSS38464	05/04/04	46 1/4" W X 34" L IM - LEV	48.82	
06-07	P2	FSS38464	05/04/04	36" W X 45" L IM - LEVELOR	47.03	
06-07	P2	FSS38464	05/04/04	27" W X 63" L OM - LEVELOR	90.90	
06-07	P2	FSS38464	05/04/04	35 1/2" W X 52" L IM - LE	47.03	
06-07	P2	FSS38464	05/04/04	59 3/4" W X 64" L IM - LE	436.50	
06-07	P2	FSS38464	11/04/03	SAFETY SHOES	123.63	
06-07	P2	FSS38515	05/13/04	# 340536 PLASTIC STORAGE BAGS	458.60	
06-07	P2	FSS38515	05/13/04	FREIGHT	75.00	
06-07	P2	FSS38467	05/04/04	H775/W VELCRO HOOK WHITE	23.00	
06-07	P2	FSS38467	05/04/04	H175/B VELCRO HOOK BLACK	25.00	
06-07	P2	FSS38467	05/04/04	L175/W VELCRO LOOP WHITE	25.00	
06-07	P2	FSS38467	05/04/04	L775/B VELCRO LOOP BLACK	25.00	
06-07	P2	FSS38467	05/04/04	AG40 ANGLE IRONS 4"	43.00	
06-07	P2	FSS38467	05/04/04	AG30 ANGLE IRONS 3"	26.00	
06-07	P2	FSS38467	05/04/04	AG50 ANGLE IRONS 5"	59.00	
06-07	P2	FSS38467	05/04/04	DT30 SCREWDRIVER 6 IN 1	22.50	
06-07	P2	FSS38467	05/04/04	PT5346 3/4" #6 SCREWS PHILIPS	36.00	
06-07	P2	FSS38467	05/04/04	PCT10/B PHILIPS CONCRETE FASTN	13.00	
06-07	P2	FSS38467	05/04/04	PCT15/B PHILIPS CONCRETE FASTN	14.00	
06-07	P2	FSS38467	05/04/04	PCF20/B PHILIPS CONCRETE FASTN	16.00	
06-07	P2	FSS38467	05/04/04	PCF25/B PHILIPS CONCRETE FASTN	17.00	
06-07	P2	FSS38467	05/04/04	DP52 LIGHT DUTY DRAPERY PINS	18.50	
06-07	P2	FSS38467	05/04/04	TP12 SAFETY PINS	2.50	
06-07	P2	FSS38467	05/04/04	TP13 SAFETY PINS	3.90	
06-07	P2	FSS38467	05/04/04	TP5 PUSH PINS	5.70	
06-07	P2	FSS38467	05/04/04	WW26 SEAM RIPPER	10.50	
06-07	P2	FSS38467	05/04/04	LN70P WHITE ECONO LINING	745.00	
06-07	P2	FSS38467	05/04/04	LN52P WHITE CROWN COTTON LINN	398.00	
06-07	P2	FSS38467	05/04/04	LN33P IVORY CROWN COTTON	796.00	
06-07	P2	FSS38467	05/04/04	SHIPPING	85.37	
06-07	P2	FSS38459	04/30/04	EM 6255 WATERBASED LACQUER SEM	1,250.57	
06-07	P2	FSS38459	04/30/04	FREIGHT	132.85	
06-10	C0	57600391	01/08/04	FRAMINGCHARGES #501478	-100.00	
06-14	P2	FSS38485	05/07/04	4 CASES 1/8" X 4 X 8" UPSON B	896.00	
06-15	C2	NN200416700	06/08/04	OFFICE SUPPLIES	578.13	
06-18	P2	FSS38566	05/26/04	3M FOAM ADHESIVE	677.52	
06-18	P2	FSS38566	05/26/04	FREIGHT	33.60	
06-18	P2	FSS38503	05/13/04	49.75" WIDE X 77" LONG O.M.	245.70	
06-18	P2	FSS38503	05/13/04	41.75" WIDE X 68" LONG O.M.	180.25	
06-18	P2	FSS38503	05/13/04	49.75" WIDE X 81" LONG O.M.	465.12	
06-18	P2	FSS38503	05/13/04	49.75" WIDE X 74" LONG O.M.	236.15	
06-18	P2	FSS38503	05/13/04	61.5" WIDE X 100" LONG O.M.	710.01	
PRESIDENTIAL WINDOW PRODUCTS						
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
06-07	P2	FSS38464	05/04/04	60" W X 36" L IM LEVELOR RV	63.00	
06-07	P2	FSS38464	05/04/04	46 1/4" W X 34" L IM - LEV	48.82	
06-07	P2	FSS38464	05/04/04	36" W X 45" L IM - LEVELOR	47.03	
06-07	P2	FSS38464	05/04/04	27" W X 63" L OM - LEVELOR	90.90	
06-07	P2	FSS38464	05/04/04	35 1/2" W X 52" L IM - LE	47.03	
06-07	P2	FSS38464	05/04/04	59 3/4" W X 64" L IM - LE	436.50	
06-07	P2	FSS38464	11/04/03	SAFETY SHOES	123.63	
06-07	P2	FSS38515	05/13/04	# 340536 PLASTIC STORAGE BAGS	458.60	
06-07	P2	FSS38515	05/13/04	FREIGHT	75.00	
06-07	P2	FSS38467	05/04/04	H775/W VELCRO HOOK WHITE	23.00	
06-07	P2	FSS38467	05/04/04	H175/B VELCRO HOOK BLACK	25.00	
06-07	P2	FSS38467	05/04/04	L175/W VELCRO LOOP WHITE	25.00	
06-07	P2	FSS38467	05/04/04	L775/B VELCRO LOOP BLACK	25.00	
06-07	P2	FSS38467	05/04/04	AG40 ANGLE IRONS 4"	43.00	
06-07	P2	FSS38467	05/04/04	AG30 ANGLE IRONS 3"	26.00	
06-07	P2	FSS38467	05/04/04	AG50 ANGLE IRONS 5"	59.00	
06-07	P2	FSS38467	05/04/04	DT30 SCREWDRIVER 6 IN 1	22.50	
06-07	P2	FSS38467	05/04/04	PT5346 3/4" #6 SCREWS PHILIPS	36.00	
06-07	P2	FSS38467	05/04/04	PCT10/B PHILIPS CONCRETE FASTN	13.00	
06-07	P2	FSS38467	05/04/04	PCT15/B PHILIPS CONCRETE FASTN	14.00	
06-07	P2	FSS38467	05/04/04	PCF20/B PHILIPS CONCRETE FASTN	16.00	
06-07	P2	FSS38467	05/04/04	PCF25/B PHILIPS CONCRETE FASTN	17.00	
06-07	P2	FSS38467	05/04/04	DP52 LIGHT DUTY DRAPERY PINS	18.50	
06-07	P2	FSS38467	05/04/04	TP12 SAFETY PINS	2.50	
06-07	P2	FSS38467	05/04/04	TP13 SAFETY PINS	3.90	
06-07	P2	FSS38467	05/04/04	TP5 PUSH PINS	5.70	
06-07	P2	FSS38467	05/04/04	WW26 SEAM RIPPER	10.50	
06-07	P2	FSS38467	05/04/04	LN70P WHITE ECONO LINING	745.00	
06-07	P2	FSS38467	05/04/04	LN52P WHITE CROWN COTTON LINN	398.00	
06-07	P2	FSS38467	05/04/04	LN33P IVORY CROWN COTTON	796.00	
06-07	P2	FSS38467	05/04/04	SHIPPING	85.37	
06-07	P2	FSS38459	04/30/04	EM 6255 WATERBASED LACQUER SEM	1,250.57	
06-07	P2	FSS38459	04/30/04	FREIGHT	132.85	
06-10	C0	57600391	01/08/04	FRAMINGCHARGES #501478	-100.00	
06-14	P2	FSS38485	05/07/04	4 CASES 1/8" X 4 X 8" UPSON B	896.00	
06-15	C2	NN200416700	06/08/04	OFFICE SUPPLIES	578.13	
06-18	P2	FSS38566	05/26/04	3M FOAM ADHESIVE	677.52	
06-18	P2	FSS38566	05/26/04	FREIGHT	33.60	
06-18	P2	FSS38503	05/13/04	49.75" WIDE X 77" LONG O.M.	245.70	
06-18	P2	FSS38503	05/13/04	41.75" WIDE X 68" LONG O.M.	180.25	
06-18	P2	FSS38503	05/13/04	49.75" WIDE X 81" LONG O.M.	465.12	
06-18	P2	FSS38503	05/13/04	49.75" WIDE X 74" LONG O.M.	236.15	
06-18	P2	FSS38503	05/13/04	61.5" WIDE X 100" LONG O.M.	710.01	



06-18	P2	FSS8603	DO	05/13/04	05/13/04	77" WIDE X 101" LONG O.M.	598.56
06-18	P2	FSS8603	DO	05/13/04	05/13/04	73" WIDE X 140" LONG O.M.	393.24
06-18	P2	FSS8603	DO	05/13/04	05/13/04	64.75" WIDE X 109" LONG O.M.	271.56
06-18	P2	FSS8603	DO	05/13/04	05/13/04	64" WIDE X 105" LONG O.M.	258.60
06-18	P2	FSS8603	DO	05/13/04	05/13/04	25.75" X 89" LONG O.M. HOLD DO	200.34
06-18	P2	FSS8603	DO	05/13/04	05/13/04	66" WIDE X 108" LONG INSIDE M	548.58
06-18	P2	FSS8603	DO	05/13/04	05/13/04	72" WIDE X 126" LONG INSIDE ME	2,559.92
06-18	P2	FSS8603	DO	05/13/04	05/13/04	34" WIDE X 96" LONG O.M. HOLD	427.40
06-28	P2	FSS8603	DO	05/13/04	05/13/04	FRAMING (TRANSFER)	128.00
06-28	P2	FSS8603	DO	05/13/04	05/13/04	OFFICE SUPPLIES	-1,222.00
06-28	P1	44640000020	CITIBANK GOV CARD SERVICE	06/08/04	06/08/04	24" X 36" FLOAT GLASS	523.60
06-29	P2	FSS8660	GLASS DISTRIBUTORS INC.	05/26/04	05/26/04	36" X 48" FLOAT GLASS	1,200.10
06-29	P2	FSS8660	DO	05/26/04	05/26/04	FREIGHT	86.18
06-29	P2	FSS8659	J.G. EDELEN CO., INC.	05/26/04	05/26/04	ZW375M4725SBMM BRASS ROD, DEL	845.58
06-29	P2	FSS8602	L. FISHERMAN & SON	06/14/04	06/14/04	XX-50 SEAMING TAPE	286.71
06-29	P2	FSS8602	DO	06/14/04	06/14/04	DOUBLE FACE TAPE	160.61
06-29	P2	FSS8602	DO	06/14/04	06/14/04	1" DISPOSABLE CONTACT CEMENT B	15.60
06-29	P2	FSS8602	DO	06/14/04	06/14/04	ASR-611 4" STRIPPER BLADES	129.36
06-29	P2	FSS8602	DO	06/14/04	06/14/04	DUCT TAPE (SILVER CLOTH TAPE)	240.86
06-29	P2	FSS8602	DO	06/14/04	06/14/04	SHIPPING	9.95
06-29	P2	FSS8603	NORTH BAY	06/14/04	06/14/04	#14140205 FULL FACE RESPIRATOR	184.63
06-29	P2	FSS8603	DO	06/14/04	06/14/04	#14901011 LENS COVERS, 50 PER	54.86
06-29	P2	FSS8603	DO	06/14/04	06/14/04	FREIGHT	15.00
06-29	P2	FSS8603	NORTHERN SAFETY COMPANY	05/26/04	05/26/04	#104-21543 ANTI FOG SPLASH GO	53.80
06-29	P2	FSS8603	DO	05/26/04	05/26/04	FREIGHT	7.79
06-29	P2	FSS8654	SULLY FRAMING AND ART	05/26/04	05/26/04	PICTURE FRAME MOLDING	1,957.50
06-29	P2	FSS8658	TEDCO INDUSTRIES, INC.	05/26/04	05/26/04	10 OZ BURLAP 125 YARD EACH	400.00
06-29	P2	FSS8658	DO	05/26/04	05/26/04	8" FOAM CUTTER BLADES	31.25
06-29	P2	FSS8658	DO	05/26/04	05/26/04	BLACK CANVES (TWO ROLLS 50 YDS	362.50
06-29	P2	FSS8658	DO	05/26/04	05/26/04	FREIGHT	25.00
06-29	P2	FSS8662A	TURNER ASSOCIATES, INC.	05/26/04	05/26/04	32" X 40" X 1/8" REG FOAM CORE	329.00
06-29	P2	FSS8662A	DO	05/26/04	05/26/04	#967 GOLD MATT BOARD	241.00
06-29	P2	FSS8662A	DO	05/26/04	05/26/04	#1053 DELFT BLUE MATT BOARD	233.25
06-29	P2	FSS8662A	DO	05/26/04	05/26/04	#1054 BALTIC BLUE MATT BOARD	233.25
06-29	P2	FSS8662A	DO	05/26/04	05/26/04	#3214 CHINESE RED MATT BOARD	233.25
06-29	P2	FSS8662A	DO	05/26/04	05/26/04	#1042 WILLIAMSBURG RED MATT BO	233.25
06-29	P2	FSS8662A	DO	05/26/04	05/26/04	#1061 SANDSTONE MATT BOARD	77.75
06-29	P2	FSS8662A	DO	05/26/04	05/26/04	FREIGHT	5.00
06-30	S1	04182000012	OFFICE SUPPLY (TRANSFER)	06/01/04	06/30/04	SUPPLIES AND MATERIALS TOTALS:	273.08
							87,145.88
04-02	P2	FSS8718	CITY GROUP, INC.	03/15/04	03/15/04	CLEANTRONICS PUMP REPLACEMENT	333.50
04-08	P2	FSS8182	FRIES, BEALL & SHARP	03/17/04	03/17/04	BAND SAW - DELTA NO-28-682 18"	1,436.00
04-19	P2	FSS7401	CLYDE W. DENT	12/04/03	12/04/03	186.5 SQ YARDS CARPET INSTALL	2,191.38
04-19	P2	FSS8263	DO	03/25/04	03/25/04	INSTALL 135 SQ YDS OF CARPET T	1,586.25
04-19	P2	FSS8301	DO	03/30/04	03/30/04	INSTALL 130 SQ YDS CARPET TILE	1,527.50
04-19	P2	FSS8213	DFC-ART DESIGNS	03/17/04	03/17/04	CURBICLE CURTAINS QTY 20 VARIOU	3,357.60
04-19	P2	05C0400042A	DO	11/24/03	11/24/03	MANUFACTURE DRAPES	17,740.00
04-19	P2	FSS8266	POTOMAC FLOOR COVERING, INC.	03/25/04	03/25/04	INSTALL 163 SQ YDS BROADLOOM C	1,956.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
04-19	P2	FS38275	03/26/04	SOM131 13" STAY CLEAN MACHINE	2,280.00	2,280.00
04-19	P2	FS38275	03/26/04	SOM131 13" STAY CLEAN MACHINE	2,280.00	2,280.00
04-19	P2	FS38265	03/25/04	INSTALL 68 SQ YDS BROADLOOM CA	748.00	748.00
04-21	P2	FS38379	04/08/04	INSTALL 116 YARDS CARPET TILE	1,363.00	1,363.00
04-26	P2	FS38267A	03/26/04	#2580 TRED-MOR CARPET PADDING	4,590.00	4,590.00
04-26	P2	FS38267A	03/26/04	SHIPPING	345.00	345.00
04-29	S8	MA000313745	04/01/04	EQUIPMENT MAINT (TRANSFER)	342.52	342.52
05-04	F2	RM000007022	04/14/04	STAY CLEAN MACHINE - TRUVOX SC	2,280.00	2,280.00
05-12	P2	FS38447	04/29/04	70 SQ YARDS CARPET TILE INSTAL	822.50	822.50
05-12	P2	FS37015	10/17/03	MAGNETEK / YASKAWA VARIABLE FR	2,300.00	2,300.00
05-25	P2	FS38446	04/29/04	INSTALL 95 SQ YARDS CARPET TIL	1,116.25	1,116.25
05-25	P2	FS38480	05/06/04	INSTALL 85 SQ YARDS CARPET TIL	680.00	680.00
05-25	P2	FS38490	05/07/04	INSTALL 107 SQ YARDS CARPET TI	1,257.25	1,257.25
05-28	S8	MA000325747	05/01/04	EQUIPMENT MAINT (TRANSFER)	340.78	340.78
06-07	P2	FS38445	04/29/04	INSTALL 155 SQ YARDS CARPET TI	1,821.25	1,821.25
06-07	P2	FS38576	05/28/04	TAKE-UP AND INSTALL 51 SQ YARD	612.00	612.00
06-07	P2	FS38576	05/28/04	INSTALLATION - 209 SQ YARDS CA	1,874.97	1,874.97
06-18	P2	FS38565	05/26/04	INSTALL 121 SQ YARDS CARPET TI	1,421.75	1,421.75
06-18	P2	OSC0400233	06/07/04	INSTALL 375 SQUARE YARDS NAVY	4,500.00	4,500.00
06-30	S8	MA000350794	06/01/04	EQUIPMENT MAINT (TRANSFER)	247.89	247.89
EQUIPMENT TOTALS:					51,351.39	51,351.39
FURNITURE SUPPORT SERVICES TOTALS:					190,248.04	190,248.04
HOUSE RECORDING STUDIO SERVICE						
PERSONNEL BENEFITS						
04-30	S7	04121000010	04/01/04	TRANSIT BENEFITS	840.14	840.14
05-28	S7	04149000008	05/01/04	TRANSIT BENEFITS	944.89	944.89
06-30	S7	04182000009	06/01/04	TRANSIT BENEFITS	944.78	944.78
PERSONNEL BENEFITS TOTALS:					2,729.81	2,729.81
TRAVEL						
04-01	P1	44602000095	03/08/04	TRAVEL SUBSISTENCE	46.00	46.00
04-30	P1	44602000100	04/17/04	TRAVEL SUBSISTENCE	880.72	880.72
04-30	P1	44602000099	04/17/04	TRAVEL SUBSISTENCE	542.57	542.57
04-30	P1	44602000098	04/11/04	TRAVEL SUBSISTENCE	584.63	584.63
05-26	P1	44602000102	04/17/04	TRAVEL SUBSISTENCE	641.08	641.08
05-27	P1	44602000103	04/17/04	TRAVEL SUBSISTENCE	632.50	632.50
06-04	P1	44602000104	05/16/04	TRAVEL SUBSISTENCE	1,507.97	1,507.97
06-04	P1	44602000105	05/16/04	TRAVEL SUBSISTENCE	1,125.11	1,125.11
TRAVEL TOTALS:					6,060.58	6,060.58
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	85.48	85.48
04-01	P1	44602000081	03/03/04		127.18	127.18
04-01	P1	44602000082	03/03/04		127.18	127.18
04-01	P1	44602000083	03/04/04		152.61	152.61

04-01	PI	44602000384	DO	03/04/04	03/04/04	127.18
04-01	PI	44602000385	DO	03/09/04	03/09/04	127.18
04-01	PI	44602000386	DO	02/25/04	02/25/04	127.18
04-01	PI	44602000387	DO	02/26/04	02/26/04	127.18
04-01	PI	44602000388	DO	03/01/04	03/01/04	127.18
04-01	PI	44602000389	DO	03/01/04	03/01/04	139.68
04-01	PI	44602000390	DO	03/03/04	03/03/04	139.68
04-01	PI	44602000391	DO	02/18/04	02/18/04	139.68
04-01	PI	44602000392	DO	02/18/04	02/18/04	139.68
04-01	PI	44602000393	DO	02/24/04	02/24/04	279.35
04-01	PI	44602000394	DO	02/25/04	02/25/04	279.35
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	85.48
04-28	HV	44903000505	FIRST CALL	11/19/03	11/19/03	75.00
04-28	HV	44903000506	DO	02/03/04	03/04/04	1,075.00
04-30	S5	DV412500315	DO	03/01/04	03/31/04	32.00
04-30	S5	DV412500316	DO	03/01/04	03/31/04	720.00
04-30	S5	DV412500317	DO	03/01/04	03/31/04	385.94
05-21	CB	FXD40521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	15.82
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	85.48
05-24	PI	HCV4000820	VERIZON WIRELESS	05/11/04	05/11/04	1,649.85
05-31	S5	DV415400299	DO	04/01/04	04/30/04	32.00
05-31	S5	DV415400300	DO	04/01/04	04/30/04	720.00
05-31	S5	DV415400301	DO	04/01/04	04/30/04	1,244.11
06-08	PI	44602000106	GLOBECAST NORTH AMERICA	03/11/04	03/11/04	127.18
06-08	PI	44602000107	DO	03/17/04	03/17/04	139.68
06-08	PI	44602000108	DO	03/18/04	03/18/04	279.35
06-08	PI	44602000109	DO	03/22/04	03/22/04	139.68
06-08	PI	44602000110	DO	03/22/04	03/22/04	139.68
06-08	PI	44602000111	DO	03/24/04	03/24/04	112.50
06-08	PI	44602000112	DO	03/24/04	03/24/04	279.35
06-08	PI	44602000113	DO	03/25/04	03/25/04	279.35
06-08	PI	44602000114	DO	03/22/04	03/22/04	127.18
06-08	PI	44602000115	DO	03/22/04	03/22/04	127.18
06-08	PI	44602000116	DO	03/23/04	03/23/04	127.18
06-08	PI	44602000117	DO	03/24/04	03/24/04	100.00
06-08	PI	44602000118	DO	03/25/04	03/25/04	127.18
06-08	PI	44602000119	DO	03/25/04	03/25/04	127.18
06-08	PI	44602000120	DO	03/25/04	03/25/04	127.18
06-08	PI	44602000121	DO	03/31/04	03/31/04	279.35
06-08	PI	44602000122	DO	03/31/04	03/31/04	139.68
06-08	PI	44602000123	DO	04/01/04	04/01/04	139.68
06-08	PI	44602000124	DO	04/09/04	04/09/04	127.18
06-08	PI	44602000125	DO	04/02/04	04/02/04	127.18
06-08	PI	44602000126	DO	04/01/04	04/01/04	127.18
06-08	PI	44602000127	DO	04/01/04	04/01/04	127.18
06-08	PI	44602000128	DO	04/21/04	04/21/04	279.35
06-08	PI	44602000129	DO	04/22/04	04/22/04	127.18
06-08	PI	44602000130	DO	04/22/04	04/22/04	127.18
06-08	PI	44602000131	DO	04/29/04	04/29/04	139.68



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2004 COMMUNICATIONS—Cont.						
06-08	P1 44602000132	DO	05/05/04			139.68
06-08	P1 44602000133	DO	05/05/04			127.18
06-08	P1 44602000134	DO	05/05/04			127.18
06-08	P1 44602000135	DO	05/06/04			127.18
06-08	P1 44602000136	DO	05/13/04			139.68
06-08	P1 44602000137	DO	05/18/04			139.68
06-08	P1 44602000138	DO	04/02/04			139.68
06-08	P1 44602000139	DO	05/19/04			139.68
06-08	P1 44602000140	DO	05/19/04			127.18
06-08	P1 44602000141	DO	05/18/04			127.18
06-08	P1 44602000142	DO	05/19/04			127.18
06-08	P1 44602000143	DO	05/19/04			127.18
06-08	P1 44602000144	DO	05/20/04			127.18
06-08	P1 44602000145	DO	05/20/04			558.70
06-18	C3 NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE		85.48
06-30	S5 DY418200293		05/31/04	DC TEL EQUIP (TRANSFER)	32.00	720.00
06-30	S5 DY418200294		05/01/04	DC TEL SERVICE (TRANSFER)		1,807.42
06-30	S5 DY418200295		05/01/04	DC TEL TOLLS (TRANSFER)		17,538.73
PRINTING AND REPRODUCTION						
04-26	HR 921856	FIRST CALL	04/26/04	SALE OF LEGISLATIVE TAPES		-110.00
05-03	HR 921861	DO	05/03/04	SALE OF LEGISLATIVE TAPES		-150.00
05-17	HR 921871	DO	05/17/04	SALE OF LEGISLATIVE TAPES		-120.00
06-02	HR 921882	DO	06/02/04	SALE OF LEGISLATIVE TAPES		-120.00
06-23	HR 921895	DO	06/23/04	SALE OF LEGISLATIVE TAPES		-105.00
06-30	HR 921901	DO	06/30/04	SALE OF LEGISLATIVE TAPES		-270.00
OTHER SERVICES						
04-27	P2 OPR0400404	LINKAGE, INC	02/06/04	TRAINING		-875.00
04-30	P1 44602000101	CITIBANK GOV CARD SERVICE	03/15/04	TRAINING		1,900.00
06-24	P2 OSM71598	AEPCC	11/12/03	VIDEOCONFERENCE SUPPORT SERVIC		1,250.00
06-24	P2 OSM71598	DO	11/12/03	VIDEOCONFERENCE SUPPORT SERVIC		1,009.80
SUPPLIES AND MATERIALS						
04-02	HR 921039	KENNETH T BURNS	01/10/04	RET'D CHK. PAYMENT ERROR		-80.22
04-05	C2 NW200409600	BOISE CASCADE	03/18/04	OFFICE SUPPLIES		10.72
04-06	C1 NW200409700	DEER PARK	03/31/04	BOTTLED WATER		9.52
04-06	C1 NW200409700	DO	03/31/04	BOTTLED WATER		9.52
04-06	C1 NW200409700	DO	03/02/04	BOTTLED WATER		60.75
04-06	C1 NW200409700	DO	03/23/04	BOTTLED WATER		81.00
04-06	C1 NW200409700	DO	03/29/04	BOTTLED WATER		-112.50
04-13	P2 USM8298	SCHOOL STATIONERS CORP.	03/30/04	GAFFERS TAPE #28BK260, BLACK,		545.52
05-13	P2 OSM7439	SPARTAN TECHNOLOGIES, INC.	12/18/03	INP3FC-3500DEM CPU INTEL P3		172.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
04-16	F2	RN000006830	03/25/04	BROADCAST EQUIPMENT - MONITOR	5,000.00	5,000.00
04-16	F2	RN000006830	03/25/04	BROADCAST EQUIPMENT - MONITOR	5,000.00	5,000.00
04-21	P2	OSM8299	03/30/04	INTERCOM INTERFACE, RTS FOUR W	1,647.00	1,647.00
04-26	F2	RN000006934	04/10/04	BROADCAST EQUIPMENT - MONITOR	3,036.00	3,036.00
04-26	F2	RN000006934	04/10/04	BROADCAST EQUIPMENT - MONITOR	3,036.00	3,036.00
04-26	F2	RN000006934	04/10/04	BROADCAST EQUIPMENT - MONITOR	3,036.00	3,036.00
04-29	S8	MA000317646	04/30/04	EQUIPMENT MAINT (TRANSFER)	123.00	123.00
05-13	P2	OSM8308	03/31/04	VDCAD ULTRA, SILVER RENEWAL F	1,345.50	1,345.50
05-28	S8	MA000327432	05/31/04	EQUIPMENT MAINT (TRANSFER)	123.00	123.00
06-07	F2	RN000007386	04/29/04	LAPTOP - GATEWAY M350E MULTIME	2,249.00	2,249.00
06-07	F2	RN000007386	04/29/04	LAPTOP - GATEWAY M350E MULTIME	2,249.00	2,249.00
06-14	F2	RN000007461	04/29/04	LAPTOP - GATEWAY M350E MULTIME	2,249.00	2,249.00
06-14	F2	RN000007461	05/06/04	BROADCAST EQUIPMENT - TEKTRON	6,100.21	6,100.21
06-14	F2	RN000007462	05/07/04	MONITOR - TEKTRONIX, WAVEFORM	6,989.00	6,989.00
06-14	F2	RN000007462	05/07/04	MONITOR - TEKTRONIX, WAVEFORM	6,989.00	6,989.00
06-14	F2	RN000007462	05/07/04	MONITOR - TEKTRONIX, WAVEFORM	6,989.00	6,989.00
06-14	F2	RN000007462	05/07/04	MONITOR - TEKTRONIX, WAVEFORM	6,989.00	6,989.00
06-22	F2	RW000007526	05/07/04	MONITOR - TEKTRONIX, WAVEFORM	6,989.00	6,989.00
06-30	S8	MA000350796	03/08/04	BROADCAST EQUIPMENT - DEK02200	45,785.96	45,785.96
			06/01/04	EQUIPMENT MAINT (TRANSFER)	86.60	86.60
				EQUIPMENT TOTALS:	178,674.43	178,674.43
				HOUSE RECORDING STUDIO SERVICE TOTALS:	220,323.90	220,323.90
LEADERSHIP & MANAGEMENT PERSONNEL BENEFITS						
04-30	S7	04121000011	04/01/04	TRANSIT BENEFITS	316.39	316.39
05-28	S7	04149000009	05/01/04	TRANSIT BENEFITS	316.39	316.39
06-30	S7	04182000010	06/01/04	TRANSIT BENEFITS	316.28	316.28
				PERSONNEL BENEFITS TOTALS:	949.06	949.06
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW2004049200	02/01/04	BLACKBERRY SERVICE	42.74	42.74
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	42.74	42.74
04-30	S5	DV412500297	03/31/04	DC TEL EQUIP (TRANSFER)	32.00	32.00
04-30	S5	DV412500298	03/31/04	DC TEL SERVICE (TRANSFER)	86.00	86.00
04-30	S5	DV412500299	03/31/04	DC TEL TOLLS (TRANSFER)	338.59	338.59
05-21	P1	NW990000044	01/03/04	BLACKBERRY SERVICE	170.96	170.96
05-21	P1	NW990000044	10/01/03	BLACKBERRY SERVICE	170.96	170.96
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	42.74	42.74
05-31	S5	DV415400282	04/30/04	DC TEL EQUIP (TRANSFER)	32.00	32.00
05-31	S5	DV415400283	04/30/04	DC TEL SERVICE (TRANSFER)	86.00	86.00
05-31	S5	DV415400284	04/30/04	DC TEL TOLLS (TRANSFER)	565.14	565.14
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	42.74	42.74
06-30	S5	DV418200274	05/01/04	DC TEL EQUIP (TRANSFER)	104.00	104.00
06-30	S5	DV418200276	05/31/04	DC TEL SERVICE (TRANSFER)	86.00	86.00
06-30	S5	DV418200277	05/31/04	DC TEL TOLLS (TRANSFER)	1,009.78	1,009.78
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,852.39	2,852.39





# STATEMENT OF DISBURSEMENTS

110

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
04-13	P2	OPR0300654N	02/01/04	ADMINISTRATIVE SUPPORT SPECIAL		4,864.59
04-14	P2	OPR0300654O	01/04/04	ADMINISTRATIVE SUPPORT SPECIAL		2,716.49
04-30	P2	OPR0301460A	11/30/03	SYSTEMS ENGINEERING SUPPORT		13,259.96
04-30	P2	OPR0301460B	12/01/03	SYSTEMS ENGINEERING SUPPORT		10,738.70
04-30	P2	OPR0301496I	03/01/04	RELOCATION OF DISASTER RECOVER		69,143.60
04-30	P2	OPR0301496J	03/01/04	HOUSE FY 04 PORTION OF PBMS		868,153.95
04-30	P2	OPR0300654P	03/07/04	ADMINISTRATIVE SUPPORT SPECIAL		3,441.83
06-07	P2	OPR0300654Q	04/04/04	ADMINISTRATIVE SUPPORT SPECIAL		4,135.56
06-23	P2	OPR0301496J	04/01/04	RELOCATION OF DISASTER RECOVER		38,084.00
06-23	P2	OPR0301496J	04/01/04	HOUSE FY 04 PORTION OF PBMS		941,435.96
OTHER SERVICES TOTALS:						2,709,360.98
EQUIPMENT						
04-14	OP	4MD06331806	02/01/04	OFF-SITE POSTAL FACILITY		15,266.51
04-14	OP	4MD06331809	03/01/04	OFF-SITE POSTAL FACILITY		15,266.51
04-14	OP	4MD06331811	01/01/04	OFF-SITE POSTAL FACILITY		15,246.82
04-26	OP	MD06331813	04/01/04	OFF-SITE POSTAL FACILITY		15,266.51
06-27	OP	MD06331816	05/01/04	OFF-SITE POSTAL FACILITY		15,266.51
06-29	OP	MD06331819	01/01/04	OFF-SITE POSTAL FACILITY		57,715.59
EQUIPMENT TOTALS:						134,028.45
MAIL OPERATIONS (POSTAL) TOTALS:						2,843,389.43
OFFICE SUPPORT SERVICES						
PERSONNEL BENEFITS						
04-30	S7	04121000012	04/01/04	TRANSIT BENEFITS		1,091.54
05-28	S7	04149000010	05/01/04	TRANSIT BENEFITS		944.89
06-30	S7	04182000011	06/01/04	TRANSIT BENEFITS		986.68
PERSONNEL BENEFITS TOTALS:						3,023.11
TRAVEL						
05-04	P1	44630000030	04/19/04	LOGGING		106.40
05-04	P1	44630000038	04/19/04	TRAVEL SUBSISTENCE		120.40
05-04	P1	44630000040	04/19/04	PRIVATE AUTO MILEAGE		24.75
05-04	P1	44630000035	04/19/04	TRAVEL SUBSISTENCE		117.40
05-04	P1	44630000037	04/19/04	PRIVATE AUTO MILEAGE		24.75
05-04	P1	44630000044	04/19/04	TRAVEL SUBSISTENCE		117.40
05-04	P1	44630000046	04/19/04	PRIVATE AUTO MILEAGE		24.75
05-04	P1	44630000026	04/19/04	PARKING		12.00
05-10	P1	44630000032	04/19/04	PARKING		12.00
05-10	P1	44630000034	04/19/04	PRIVATE AUTO MILEAGE		49.50
05-10	P1	44630000028	04/19/04	LOGGING		107.00
05-11	P1	44630000041	04/19/04	TRAVEL SUBSISTENCE		120.40
05-11	P1	44630000043	04/19/04	PRIVATE AUTO MILEAGE		24.75
05-13	P1	44630000052	04/19/04	LOGGING		106.40
05-13	P1	44630000053	04/19/04	MEALS ON TRAVEL		50.00
05-13	P1	44630000054	04/19/04	LOGGING		120.40



05-13	P1	4A630000055	DO	04/19/04	MEALS ON TRAVEL	50.00
05-13	P1	4A630000056	DO	04/20/04	PRIVATE AUTO MILEAGE	24.75
05-13	P1	4A630000050	LASHONE WILSON	04/19/04	LODGING	106.40
05-13	P1	4A630000051	DO	04/19/04	MEALS ON TRAVEL	50.00
05-13	P1	4A630000047	MICHAEL T KEANE	04/19/04	LODGING	106.40
05-13	P1	4A630000048	DO	04/19/04	MEALS ON TRAVEL	29.99
05-13	P1	4A630000049	DO	04/19/04	LOCAL TRANSPORTATION	11.00
06-21	P1	4A630000058	JULIE MENDOZA	06/09/04	LOCAL TRANSPORTATION	45.00
					TRAVEL TOTALS:	1,561.84
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW2004049500	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	42.74
04-21	C3	NW200411200	DO	03/01/04	BLACKBERRY SERVICE	47.74
04-28	HV	4A903000505	FIRST CALL	11/19/03	CORR- 4/2/04 DOCA HVA901000151	-75.00
04-28	HV	4A903000506	DO	02/03/04	03/04/04	CORR 4/2/04 DOCHV A901000151
04-30	SS	DY412500345		03/01/04	DC TEL EQUIP (TRANSFER)	-1,075.00
04-30	SS	DY412500349		03/01/04	DC TEL TOLLS (TRANSFER)	494.00
04-30	SS	DY412500360		03/01/04	DC TEL SERVICE (TRANSFER)	1,200.63
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	1,132.00
05-27	HV	4A901000180	FIRST CALL	02/26/04	TAPE DUPLICATION	78.36
05-31	SS	DY415400330		04/01/04	DC TEL EQUIP (TRANSFER)	-695.00
05-31	SS	DY415400334		04/01/04	DC TEL TOLLS (TRANSFER)	448.00
05-31	SS	DY415400345		04/01/04	DC TEL SERVICE (TRANSFER)	1,480.82
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	1,132.00
06-25	HV	4A901000198	FIRST CALL	05/19/04	TAPE DUPLICATION	135.12
06-30	SS	DY418200323		05/01/04	DC TEL EQUIP (TRANSFER)	-1,715.00
06-30	SS	DY418200326		05/01/04	DC TEL TOLLS (TRANSFER)	232.00
06-30	SS	DY418200336		05/01/04	DC TEL SERVICE (TRANSFER)	1,309.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,132.00
						5,300.28
OTHER SERVICES						
04-14	P2	OSM731440	STRATEGIC STAFFING, INC.	12/08/03	SERVICE CONTRACT FOR HOSC	3,834.56
04-16	P1	4A630000024	LILLIAN K. PILZER	04/13/04	BOND FEE FOR NOTARY	50.00
04-19	P2	OPR0400327	PADGETT-THOMPSON DIVISION OF	01/05/04	CROSS FUNCTIONAL COMMUNICATION	5,700.00
04-25	P2	OPR0400395	DO	02/11/04	LEADERSHIP CONFERENCE FOR WOMEN	300.92
04-25	P2	OPR0400395	DO	02/11/04	LEADERSHIP CONFERENCE FOR WOMEN	601.84
04-27	P2	OPR0400404	LINKAGE, INC	02/06/04	TRAINING	5,700.00
04-29	P2	OPR0400324	SKILLPATH SEMINARS	03/23/04	WORKLIFE BALANCE IS WITHIN YOU	6,200.00
04-30	P2	OSM8714	RAINBOW RENTALS, INC	04/08/04	INSTALL PIPES AND DRAPERY FOR	4,032.10
04-30	P2	OPR0400405	SKILLPATH SEMINARS	03/24/04	HOW TO BECOME A BETTER COMMUNI	149.00
04-30	P2	OSM7314E	STRATEGIC STAFFING, INC.	12/08/03	SERVICE CONTRACT FOR HOSC	3,167.68
04-30	P2	OSM7272F	WOODSIDE TEMPORARIES, INC	11/28/03	SERVICE CONTRACT FOR HOSC	3,332.50
05-25	P2	OSM7314H	STRATEGIC STAFFING, INC.	12/08/03	SERVICE CONTRACT FOR HOSC	3,167.68
05-27	P2	OSM7272M	WOODSIDE TEMPORARIES, INC	11/28/03	SERVICE CONTRACT FOR HOSC	6,206.71
06-04	P2	OSM8571	CUSTOMER SERVICE GROUP	05/27/04	CUSTOMER SERVICE TRAINING MATE	534.70
06-04	P2	OSM8571	DO	05/27/04	CUSTOMER SERVICE TRAINING MATE	214.50
06-18	P2	OSM8587	COVANTA FAIRFAX, INC	06/08/04	DOCUMENT DISPOSAL	655.20
					OTHER SERVICES TOTALS:	43,847.39
SUPPLIES AND MATERIALS						
04-05	C2	NW200409600	BOISE CASCADE	03/25/04	OFFICE SUPPLIES	307.00
04-06	C1	NW200409700	DEER PARK	03/31/04	BOTTLED WATER	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
04-06	C1	NW200409700	03/15/04	BOTTLED WATER	124.00	
04-06	C1	NW200409700	03/15/04	BOTTLED WATER	9.52	
04-06	C1	NW200409700	03/11/04	BOTTLED WATER	81.59	
04-06	P1	OS530185	03/23/04	REPORT COVERS, DARK BLUE, ITEM	12.45	
04-06	P1	OS530185	03/23/04	SHIPPING	3.99	
04-30	S1	04121000013	04/01/04	OFFICE SUPPLY (TRANSFER)	1,188.43	
05-04	P1	44630000031	04/19/04	FOOD & BEVERAGE FOR MEETINGS	56.51	
05-04	P1	44630000025	04/27/04	TUNED PIANO	250.00	
05-04	P1	44630000039	04/19/04	FOOD & BEVERAGE FOR MEETINGS	37.74	
05-04	P1	44630000036	04/19/04	FOOD & BEVERAGE FOR MEETINGS	27.37	
05-04	P1	44630000045	04/19/04	FOOD & BEVERAGE FOR MEETINGS	32.44	
05-04	P1	44630000027	04/19/04	FOOD & BEVERAGE FOR MEETINGS	37.38	
05-05	C2	NW200412600	04/27/04	OFFICE SUPPLIES	58.35	
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	18.00	
05-07	C1	NW200412800	04/05/04	BOTTLED WATER	85.25	
05-07	C1	NW200412800	04/27/04	BOTTLED WATER	124.00	
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	10.79	
05-07	C1	NW200412800	04/01/04	BOTTLED WATER	57.96	
05-07	C1	NW200412800	04/23/04	BOTTLED WATER	43.96	
05-07	C1	NW200412800	04/21/04	BOTTLED WATER	101.92	
05-10	P1	44630000033	04/19/04	FOOD & BEVERAGE FOR MEETINGS	19.87	
05-10	P1	44630000029	04/19/04	FOOD & BEVERAGE FOR MEETINGS	39.44	
05-11	P1	44630000042	04/19/04	FOOD & BEVERAGE FOR MEETINGS	42.94	
05-31	S1	04152000016	05/01/04	OFFICE SUPPLY (TRANSFER)	1,861.10	
06-03	P2	OSM8232	03/19/04	NETWORK CARD, PART # 30/654, Q	99.00	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	18.00	
06-04	C1	NW200415600	05/18/04	BOTTLED WATER	85.25	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	9.52	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	39.97	
06-15	P2	OS531278	05/04/04	IRON CLAD GOLDEN FOLDER, PART	19.00	
06-22	P2	OSM8591	06/09/04	SOFTWARE - PANOWEAVE 3.01 PRO	299.95	
06-30	S1	04182000014	06/01/04	OFFICE SUPPLY (TRANSFER)	1,140.66	
06-30	P2	OS531813	06/17/04	YELLOW TONER CARTRIDGE FOR HP	168.00	
06-30	P2	OS531854	06/21/04	FUSER KIT, PART # C4197A	232.00	
06-30	P2	OS531868	06/22/04	TONER CARTRIDGE ITEM # C4151A	168.00	
				SUPPLIES AND MATERIALS TOTALS:	6,929.35	
EQUIPMENT						
04-29	S8	MA000315452	04/01/04	EQUIPMENT MAINT (TRANSFER)	958.22	
05-25	P2	OSM8497	05/14/04	MAIL MANAGER SOFTWARE	5,000.00	
05-25	P2	OSM8501	05/12/04	SOFTWARE - FASTFORWARD MAILING	5,000.00	
05-28	S8	MA000327403	05/01/04	EQUIPMENT MAINT (TRANSFER)	958.22	
06-30	S8	MA000352396	06/01/04	EQUIPMENT MAINT (TRANSFER)	786.66	
				EQUIPMENT TOTALS:	12,703.10	
				OFFICE SUPPORT SERVICES TOTALS:	73,365.07	

OPERATION SUPPORT SERVICES			PERSONNEL BENEFITS			PERSONNEL BENEFITS TOTALS:					
04-30	S7	04121000014		04/30/04	TRANSIT BENEFITS	04/01/04	04/30/04	TRANSIT BENEFITS	2,421.87		
05-28	S7	04149000012		05/01/04	TRANSIT BENEFITS	05/01/04	05/31/04	TRANSIT BENEFITS	2,317.12		
06-30	S7	04182000013		06/01/04	TRANSIT BENEFITS	06/01/04	06/30/04	TRANSIT BENEFITS	2,421.76		
									7,160.75		
TRAVEL											
04-29	P1	44650000038	CARLOS LEON-CAMPOS	04/19/04	TRAVEL SUBSISTENCE- GSA CONF	04/19/04	04/20/04	TRAVEL SUBSISTENCE- GSA CONF	166.70		
04-29	P1	44650000037	GEORGE R CANNON	04/19/04	TRAVEL SUBSISTENCE- GSA CONF	04/19/04	04/20/04	TRAVEL SUBSISTENCE- GSA CONF	177.06		
04-29	P1	44650000036	RICHARD E. WRIGHT	04/19/04	TRAVEL SUBSISTENCE- GSA CONF	04/19/04	04/20/04	TRAVEL SUBSISTENCE- GSA CONF	176.65		
									520.41		
TRANSPORTATION OF THINGS						TRAVEL TOTALS:					
04-26	P2	05C0400189	M&M APPLIANCE	04/20/04	FREIGHT	04/20/04	04/20/04	FREIGHT	130.00		
05-12	P2	05C0400199	ADVANCED EQUIPMENT COMPANY	04/28/04	FREIGHT	04/28/04	04/28/04	FREIGHT	1,221.00		
									1,351.00		
RENT, COMMUNICATION, UTILITIES						TRANSPORTATION OF THINGS TOTALS:					
04-01	C3	NW200403200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	02/01/04	02/01/04	BLACKBERRY SERVICE	555.62		
04-21	C3	NW200412000	DO	03/01/04	BLACKBERRY SERVICE	03/01/04	03/01/04	BLACKBERRY SERVICE	555.62		
04-30	S5	DV412500333		03/01/04	DC TEL EQUIP (TRANSFER)	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	436.00		
04-30	S5	DV412500335		03/01/04	DC TEL SERVICE (TRANSFER)	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	1,028.00		
04-30	S5	DV412500336		03/01/04	DC TEL TOLLS (TRANSFER)	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	1,834.69		
05-21	P1	NW990000044	CINGULAR INTERACTIVE	10/03/03	BLACKBERRY SERVICE	10/03/03	10/03/03	BLACKBERRY SERVICE	512.88		
05-24	C3	NW200414500	DO	04/01/04	BLACKBERRY SERVICE	04/01/04	04/01/04	BLACKBERRY SERVICE	591.12		
05-31	S5	DV415400319		04/01/04	DC TEL EQUIP (TRANSFER)	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	418.00		
05-31	S5	DV415400321		04/01/04	DC TEL SERVICE (TRANSFER)	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	1,028.00		
05-31	S5	DV415400322		04/01/04	DC TEL TOLLS (TRANSFER)	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	2,452.88		
06-17	P2	HCV0400762	VERIZON WIRELESS	06/07/04	PLANTRONIC M175R	06/07/04	06/07/04	PLANTRONIC M175R	749.75		
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	05/01/04	05/01/04	BLACKBERRY SERVICE	1,648.93		
06-30	S5	DV418200311		05/01/04	DC TEL EQUIP (TRANSFER)	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	508.00		
06-30	S5	DV418200313		05/01/04	DC TEL SERVICE (TRANSFER)	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	1,022.00		
06-30	S5	DV418200314		05/01/04	DC TEL TOLLS (TRANSFER)	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,898.54		
									15,240.03		
OTHER SERVICES						RENT, COMMUNICATION, UTILITIES TOTALS:					
04-02	P2	FSS7823	OPEN PLAN SYSTEMS, INC.	01/15/04	REMOVE AND REINSTALL WORKSTATI	01/15/04	01/15/04	REMOVE AND REINSTALL WORKSTATI	15,535.00		
04-02	P2	FSS7823	DO	01/15/04	REMOVE AND REINSTALL WORKSTATI	01/15/04	01/15/04	REMOVE AND REINSTALL WORKSTATI	2,970.00		
04-19	P2	FSS6959A	A. B. FLOYD ENTERPRISES	10/03/03	TEMPORARY HELP	10/03/03	10/03/03	TEMPORARY HELP	11,838.90		
04-19	P2	FSS6959A	DO	10/03/03	TEMPORARY HELP	10/03/03	10/03/03	TEMPORARY HELP	11,304.24		
04-19	P2	05C0400178	CENTRAL SAFE & LOCKSMITH	04/07/04	REPAIR SAFE	04/07/04	04/07/04	REPAIR SAFE	295.00		
04-27	P2	OPR04000404	LINKAGE, INC	02/06/04	TRAINING	02/06/04	02/06/04	TRAINING	7,922.47		
05-04	P2	05C0400165	MONTGOMERY FURNITURE SERVICE	03/25/04	REFURBISH BOOKCASES	03/25/04	03/25/04	REFURBISH BOOKCASES	4,380.00		
05-04	P2	05C0400165	DO	03/25/04	REFURBISH BOOKCASES	03/25/04	03/25/04	REFURBISH BOOKCASES	8,760.00		
05-12	P2	05C0400173	DO	03/31/04	REFURBISH TABLES	03/31/04	03/31/04	REFURBISH TABLES	996.00		
05-12	P2	05C0400173	DO	03/31/04	REFURBISH TABLES	03/31/04	03/31/04	REFURBISH TABLES	2,075.00		
05-25	P2	05C0400165A	DO	03/25/04	REFURBISH BOOKCASES	03/25/04	03/25/04	REFURBISH BOOKCASES	4,380.00		
05-25	P2	05C0400165A	DO	03/25/04	REFURBISH BOOKCASES	03/25/04	03/25/04	REFURBISH BOOKCASES	4,380.00		
05-25	P2	05C0400165A	DO	03/25/04	REFURBISH BOOKCASES	03/25/04	03/25/04	REFURBISH BOOKCASES	4,380.00		
05-25	P2	05C0400173A	DO	03/31/04	REFURBISH TABLES	03/31/04	03/31/04	REFURBISH TABLES	1,079.00		
06-07	P2	FSS6959B	A. B. FLOYD ENTERPRISES	10/03/03	TEMPORARY HELP	10/03/03	10/03/03	TEMPORARY HELP	22,856.72		
06-07	P2	05C0400165B	MONTGOMERY FURNITURE SERVICE	03/25/04	REFURBISH BOOKCASES	03/25/04	03/25/04	REFURBISH BOOKCASES	2,920.00		



## STATEMENT OF DISBURSEMENTS

[illegible]



04-06	C1	NW200409700	DO	03/25/04	03/25/04	BOTTLED WATER	44.00
04-06	C1	NW200409700	DO	03/26/04	03/26/04	BOTTLED WATER	49.50
04-06	C1	NW200409700	DO	03/26/04	03/26/04	BOTTLED WATER	16.50
04-06	C1	NW200409700	DO	03/26/04	03/26/04	BOTTLED WATER	11.00
04-06	C1	NW200409700	DO	03/26/04	03/26/04	BOTTLED WATER	15.98
04-06	C1	NW200409700	DO	03/30/04	03/30/04	BOTTLED WATER	8.99
04-06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER	8.00
04-08	P2	FS8207	ABSCOLD CORPORATION	03/16/04	03/16/04	RF-ABL, LARGE REFRIGERATORS	10,163.70
04-08	P2	FS8207	DO	03/16/04	03/16/04	RF-ABS, SMALL REFRIGERATORS	6,116.40
04-08	P2	FS8207	ADVANCED EQUIPMENT COMPANY	02/10/04	02/10/04	ZIP LOCK BAGS	277.75
04-08	P2	FS8187	DO	03/10/04	03/10/04	EQUIPMENT DISPOSAL TAGS	525.00
04-08	P2	FS8723	AMERISYS INC.	03/16/04	03/16/04	CMAT-S, CHAIRMATS SMALL	4,860.00
04-08	P2	FS8798	HAMILTON SORTER INC	02/03/04	02/03/04	WS-LG, WORKSTATION LARGE	13,729.50
04-08	P2	FS8798	DO	02/03/04	02/03/04	ADJUSTABLE KEYBOARD FOR WS-LG	9,667.41
04-08	P2	FS87962	DO	02/03/04	02/03/04	WS-SG, WORKSTATION SMALL	17,136.45
04-08	P2	FS87962	DO	02/03/04	02/03/04	ADJUSTABLE KEYBOARD FOR WS-SL	12,356.55
04-19	P2	FS87233A	ADVANCED EQUIPMENT COMPANY	11/25/03	11/25/03	ROUND TABLES	3,350.00
04-19	P2	FS8242	DO	03/19/04	03/19/04	GLASS GRIPPERS	442.00
04-19	P2	FS8242	DO	03/19/04	03/19/04	GAUNTLET GLASS	78.00
04-19	P2	FS8270	DO	03/25/04	03/25/04	ADHESIVE MODULAR FURNITURE LAB	2,424.00
04-19	P2	FS87960	AMERISYS INC	02/03/04	02/03/04	CMAT-S, CHAIR MATS STANDARD 45	3,645.00
04-19	P2	FS8375	FRIES, BEALL & SHARP	04/08/04	04/08/04	PORTABLE DRILLS	438.00
04-19	P2	FS8276	LAB SAFETY SUPPLY	03/26/04	03/26/04	ALUMINUM HAND TRUCK	372.00
04-19	P2	FS8276	DO	03/26/04	03/26/04	UTILITY KNIVES	39.00
04-19	P2	FS8276	DO	03/26/04	03/26/04	SHIPPING	45.05
04-19	P2	FS8276	DO	03/26/04	03/26/04	REPLACEMENT BLADES	3.60
04-19	P2	FS8025	STEEL OFFICE INTERIORS	02/10/04	02/10/04	SAR-SG, 5' ACOUSTIC SCREEN	23,550.00
04-19	P2	FS8025	DO	02/10/04	02/10/04	PANEL FEET	2,800.00
04-19	P2	FS8025	DO	02/10/04	02/10/04	FREIGHT	350.00
04-21	P2	OSM8114	ACS DESKTOP SOLUTIONS, INC.	02/24/04	02/24/04	MEMORY - SDRAM MEMORY	77.00
04-21	P2	FS8725	CAF CONTRACT SEATING	03/18/04	03/18/04	CS-25CMG, ERGONOMIC CHAIRS	55,000.00
04-21	P2	FS8402	COMMERCIAL WIPING CLOTH	04/13/04	04/13/04	TERI SHOP TOWELS	470.00
04-21	P2	FS8402	DO	04/13/04	04/13/04	DIAPER BAGS	385.00
04-23	P1	4A650000035	EASTERN LIFT TRUCK	04/02/04	04/02/04	LEASED AUTO EXPENSE	299.52
04-26	P2	FS8403	ADVANCED EQUIPMENT COMPANY	04/13/04	04/13/04	SHRINK WRAP	747.00
04-26	P2	FS8403	DO	04/13/04	04/13/04	SHIPPING COST	60.00
04-26	P2	OSCO400159	OPEN PLAN SYSTEMS, INC.	03/15/04	03/15/04	KEYS	100.00
04-26	P2	OSCO400159	DO	03/15/04	03/15/04	FREIGHT	16.00
04-29	P2	OSM8003	INFOCUS	02/06/04	02/06/04	INFOCUS LASERPRO REMOTE	744.00
04-29	P2	OSM8003	DO	02/06/04	02/06/04	REMOTE FOR INFOCUS LP790 PROJE	198.00
04-29	P2	OSM8003	DO	02/06/04	02/06/04	RCA CABLES	150.00
04-30	S1	04121000012	STEVENS PUBLISHING	04/01/04	04/01/04	OFFICE SUPPLY (TRANSFER)	6,707.10
05-04	P2	OSM7386	DO	12/15/03	12/15/03	OSHA SUBSCRIPTION	119.00
05-05	C2	NW200412600	BOISE CASCADE	04/13/04	04/13/04	OFFICE SUPPLIES	255.11
05-07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	9.00
05-07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	8.00
05-07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	8.00
05-07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	8.00
05-07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	8.00

## STATEMENT OF DISBURSEMENTS

116

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	8.00	8.00
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	8.00	8.00
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	8.00	8.00
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	8.00	8.00
05-07	C1	NW200412800	04/01/04	BOTTLED WATER	22.00	22.00
05-07	C1	NW200412800	04/16/04	BOTTLED WATER	29.22	29.22
05-07	C1	NW200412800	04/05/04	BOTTLED WATER	35.96	35.96
05-07	C1	NW200412800	04/16/04	BOTTLED WATER	18.99	18.99
05-07	C1	NW200412800	04/16/04	BOTTLED WATER	70.98	70.98
05-07	C1	NW200412800	04/16/04	BOTTLED WATER	46.49	46.49
05-07	C1	NW200412800	04/16/04	BOTTLED WATER	46.49	46.49
05-07	C1	NW200412800	04/21/04	BOTTLED WATER	13.49	13.49
05-07	C1	NW200412800	04/21/04	BOTTLED WATER	16.50	16.50
05-07	C1	NW200412800	04/21/04	BOTTLED WATER	22.00	22.00
05-07	C1	NW200412800	04/21/04	BOTTLED WATER	78.48	78.48
05-07	C1	NW200412800	04/23/04	BOTTLED WATER	22.00	22.00
05-12	P2	FSS7629	12/31/03	FLAT BED TRUCKS	14,300.00	14,300.00
05-12	P2	FSS8294	03/30/04	WORK ORDER PREFORATED PAPER	364.00	364.00
05-12	P2	FSS8314	03/31/04	COST-1, 72" COAT RACK	14,547.50	14,547.50
05-12	P2	OSCO400187	03/31/04	ARTICULATING ARM	101.25	101.25
05-12	P2	OSCO400187	04/16/04	PLATFORM	57.15	57.15
05-12	P2	OSCO400187	04/16/04	DELIVERY	87.68	87.68
05-12	P2	OSCO400188	04/16/04	CPU STANDS	284.40	284.40
05-12	P2	OSCO400206	04/30/04	GLASS	475.00	475.00
05-12	P2	OSCO400206	04/30/04	GLASS	225.00	225.00
05-12	P2	OSCO400206	04/30/04	GLASS	225.00	225.00
05-12	P2	OSCO400025	10/22/03	SYSTEM FURNITURE	2,313.49	2,313.49
05-12	P2	OSCO400144	03/10/04	TASKLIGHTS	122.20	122.20
05-12	P2	OSCO400144	03/10/04	DELIVERY AND INSTALLATION	250.00	250.00
05-12	P2	OSCO400160	03/16/04	WORKSTATION	3,598.97	3,598.97
05-12	P2	OSCO400160	03/16/04	INSTALLATION	480.00	480.00
05-12	P2	OSCO400160	03/16/04	FREIGHT	92.01	92.01
05-12	P2	FSS80228	02/12/04	AUDIENCE CHAIRS - C-IG BLACK	16,200.00	16,200.00
05-17	C2	NW200413800	05/06/04	OFFICE SUPPLIES	349.44	349.44
05-17	C2	NW200413800	05/12/04	OFFICE SUPPLIES	137.20	137.20
05-25	P2	FSS8315	04/02/04	WOOD GRAIN BAR CADE LABELS	460.00	460.00
05-25	P2	FSS8315	04/02/04	RIBBON FOR PRINTING LABELS	255.00	255.00
05-25	P2	FSS8022C	02/12/04	AUDIENCE CHAIRS - C-IG BLACK	16,200.00	16,200.00
05-27	HW	44901000181	04/28/04	FRAMING (TRANSFER)	50.00	50.00
05-31	SI	04152000015	05/01/04	OFFICE SUPPLY (TRANSFER)	2,434.66	2,434.66
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	9.00	9.00
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	8.00	8.00

06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	8.00
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	8.00
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	8.00
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	8.00
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	8.00
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	8.00
06-04	C1	NW200415600	DO	05/07/04	05/07/04	BOTTLED WATER	11.00
06-04	C1	NW200415600	DO	05/07/04	05/07/04	BOTTLED WATER	23.96
06-04	C1	NW200415600	DO	05/07/04	05/07/04	BOTTLED WATER	66.00
06-04	C1	NW200415600	DO	05/07/04	05/07/04	BOTTLED WATER	60.50
06-04	C1	NW200415600	DO	05/07/04	05/07/04	BOTTLED WATER	16.50
06-04	C1	NW200415600	DO	05/12/04	05/12/04	BOTTLED WATER	11.00
06-04	C1	NW200415600	DO	05/12/04	05/12/04	BOTTLED WATER	33.00
06-04	C1	NW200415600	DO	05/12/04	05/12/04	BOTTLED WATER	56.48
06-04	C1	NW200415600	DO	05/10/04	05/10/04	BOTTLED WATER	32.23
06-04	C1	NW200415600	DO	05/14/04	05/14/04	BOTTLED WATER	16.50
06-04	C1	NW200415600	DO	05/28/04	05/28/04	BOTTLED WATER	51.44
06-04	C1	NW200415600	DO	05/28/04	05/28/04	BOTTLED WATER	16.50
06-04	C1	NW200415600	DO	05/28/04	05/28/04	BOTTLED WATER	49.50
06-04	C1	NW200415600	DO	05/28/04	05/28/04	BOTTLED WATER	60.50
06-04	C1	NW200415600	DO	05/28/04	05/28/04	BOTTLED WATER	16.50
06-07	P2	FSS8224	L MYERS ASSOCIATES	03/18/04	03/18/04	LMA NAVY US HOUSE EMPLOYEE SHI	3,797.50
06-07	P2	FSS8224	DO	03/18/04	03/18/04	LMA NAVY US HOUSE EMPLOYEE SHI	2,067.00
06-07	P2	FSS8224	DO	03/18/04	03/18/04	LMA NAVY US HOUSE EMPLOYEE SHI	285.00
06-07	P2	FSS8224	DO	03/18/04	03/18/04	LMA NAVY US HOUSE EMPLOYEE SHI	169.75
06-07	P2	FSS8224	DO	03/18/04	03/18/04	FREIGHT	100.00
06-07	P2	FSS7124B	RED WING SHOES	11/05/03	11/05/03	SAFETY SHOES	774.77
06-07	P2	FSS8022D	TRINITY FURNITURE, INC.	02/12/04	02/12/04	AUDIENCE CHAIRS - C-1G BLUE	24,300.00
06-15	C2	NW200416700	BOISE CASCADE	06/04/04	06/04/04	OFFICE SUPPLIES	93.56
06-18	P2	FSS8329	ALLSTEEL	04/02/04	04/02/04	F-2L 2 DRAWER LATERAL FILE CA	222.78
06-18	P2	FSS8329	DO	04/02/04	04/02/04	COUNTERWEIGHTS	8,688.42
06-18	P2	FSS8022E	TRINITY FURNITURE, INC.	02/12/04	02/12/04	AUDIENCE CHAIRS - C-1G BLUE	985.60
06-18	P2	FSS8022E	DO	02/12/04	02/12/04	AUDIENCE CHAIRS - C-1G BLUE	22,356.00
06-29	P2	FSS8523	ALLSTEEL	05/19/04	05/19/04	F-5G	1,944.00
06-29	P2	FSS8523	DO	05/19/04	05/19/04	F-2G	8,384.00
06-29	P2	OSC0400121	KIMBALL INT'L MARKETING	02/06/04	02/06/04	STORAGE PEDESTALS	8,862.00
06-29	P2	OSC0400121	DO	02/06/04	02/06/04	INSTALLATION	672.27
06-29	P2	FSS8273	LAB SAFETY SUPPLY	03/26/04	03/26/04	STORAGE SAFETY CAGES QUOTE	220.00
06-29	P2	FSS8273	DO	03/26/04	03/26/04	SHIPPING	1,089.00
06-29	P2	FSS8554	SITONIT OFFICE SEATING	06/01/04	06/01/04	CS-25CMG, ERGONOMIC CHAIRS	373.65
06-29	P2	OSC0400209	WABASH VALLEY MANUFACTURING	05/10/04	05/10/04	UMBRELLAS	55,362.50
06-29	P2	OSC0400209	DO	05/10/04	05/10/04	FREIGHT	5,136.72
06-30	HV	44901000202		04/28/04	04/28/04	CORR. 06/02/04 DOC#44901000181	183.96
06-30	S1	04182000013		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	-50.00
						SUPPLIES AND MATERIALS TOTALS:	861.03
							417,228.86
04-02	P2	FSS7961	JOFCO, INC.	02/03/04	02/03/04	CR-1G, CREDENZA FROM JOFCO	27,294.60



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
04-02	P2	FS\$7018C	10/20/03	EASY CHAIRS (BLACK)	2,076.00	
04-02	P2	FS\$7018C	10/20/03	EASY CHAIR (BLUE)	2,076.00	
04-02	P2	FS\$7018C	10/20/03	EAST CHAIRS (BLACK)	2,229.90	
04-02	P2	FS\$7032C	10/22/03	THREE SEAT SOFA (BLACK)	12,900.00	
04-02	P2	FS\$7032C	10/22/03	THREE SEAT SOFA (BLUE)	15,480.00	
04-08	P2	FS\$7018D	10/20/03	EASY CHAIR (BLUE)	1,384.00	
04-08	P2	FS\$7031B	10/22/03	RAYBURN EAST CHAIRS	9,604.20	
04-14	F2	RN000006788	03/23/04	PROJECTOR - INFOCUS X1	999.00	
04-19	P2	OSC0400147	03/10/04	TABLE	526.82	
04-19	P2	OSC0400147	03/10/04	FRIEHT	111.00	
04-19	P2	FS\$8022	02/12/04	SOFA - 2 SEAT BLUE - S-6S2	10,300.00	
04-21	P2	FS\$7018F	10/20/03	EAST CHAIRS (BLACK)	1,384.00	
04-26	P2	FS\$8022A	02/12/04	SOFA - 2 SEAT BLUE - S-6S2	10,300.00	
04-29	S8	MA000313874	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,982.50	
04-30	P1	4650000039	04/27/04	FORKLIFT MAINTENANCE-OSC	144.00	
05-12	F2	RN000007120	03/05/04	LAPTOP - COMPAQ NC6000 INTEL P	1,800.00	
05-12	F2	RN000007120	03/05/04	LAPTOP - COMPAQ NC6000 INTEL P	1,800.00	
05-12	P2	FS\$8283	03/29/04	CHAIR	2,140.74	
05-12	P2	FS\$8283	03/29/04	CHAIR	2,140.74	
05-12	P2	FS\$8022B	02/12/04	EASY CHAIRS - RAYBURN EC-1	5,762.52	
05-12	P2	FS\$8022B	02/12/04	SOFA - 2 SEAT BLACK - S-6S2	8,240.00	
05-12	P2	FS\$8022B	02/12/04	SOFA - 2 SEAT BLACK - S-6S2	8,240.00	
05-25	P2	FS\$8225	03/18/04	CSJHKB, AUSTIN EXECUTIVE CHA	22,020.00	
05-25	P2	FS\$8225	03/18/04	CSJHBL, AUSTIN EXECUTIVE CHA	14,680.00	
05-25	P2	FS\$8022C	02/12/04	EASY CHAIRS - RAYBURN EC-1	11,525.04	
05-28	S8	MA000325582	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,982.50	
06-07	P2	FS\$8225C	03/18/04	FREIGHT	952.41	
06-18	P2	FS\$8022E	02/12/04	SOFA - 2 SEAT BLUE - S-6S2	5,150.00	
06-18	P2	FS\$8022E	02/12/04	EASY CHAIRS - RAYBURN EC-1	11,525.04	
06-18	P2	FS\$8022E	02/12/04	SOFA 3 SEAT BLUE - S-1 RAYBUR	7,848.84	
06-29	P2	OSC0400170	03/26/04	CART	7,452.00	
06-29	P2	OSC0400170	03/26/04	FREIGHT	1,290.00	
06-30	S8	MA000349030	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,943.54	
EQUIPMENT TOTALS:					214,255.39	
OPERATION SUPPORT SERVICES TOTALS:					774,677.77	
PHOTOGRAPHIC & GRAPHIC SERVICE						
PERSONNEL BENEFITS						
04-30	S7	04121000009	04/01/04	TRANSIT BENEFITS	106.89	
05-28	S7	04149000007	05/01/04	TRANSIT BENEFITS	106.89	
PERSONNEL BENEFITS TOTALS:					213.78	
TRANSPORTATION OF THINGS						
04-27	P1	44601000058	03/16/04	FREIGHT CHARGES	8.39	
TRANSPORTATION OF THINGS TOTALS:					8.39	



RENT, COMMUNICATION, UTILITIES						
CITIBANK GOV CARD SERVICE						
04-07	P1	44601000050	02/19/04	03/18/04	POSTAGE/MAILING SERVICE	120.10
04-30	S3	04121000001	04/01/04	04/30/04	HR GRAPHICS (TRANSFER)	-6,563.75
04-30	S5	DV412500305	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	116.00
04-30	S5	DV412500307	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	156.00
04-30	S5	DV412500308	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	208.93
05-21	P1	NW990000044	10/03/03	10/03/03	BLACKBERRY SERVICE	512.88
05-27	S3	04198000001	05/01/04	05/31/04	HR GRAPHICS (TRANSFER)	-9,160.00
05-31	S5	DV415400290	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DV415400291	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	156.00
05-31	S5	DV415400292	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	272.44
06-29	S3	04181000001	06/01/04	06/30/04	HR GRAPHICS (TRANSFER)	-9,113.25
06-30	S5	DV418200284	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DV418200285	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	156.00
06-30	S5	DV418200286	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	241.32
RENT, COMMUNICATION, UTILITIES TOTALS:						-22,809.33
PRINTING AND REPRODUCTION						
04-30	HV	44901000165	04/01/04	04/30/04	TO RECLASS EXP CR TO REVENUE	31,690.55
04-30	S3	04121000001	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	-21,030.70
05-27	S3	04148000001	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	-39,768.14
05-31	HV	44901000183	05/01/04	05/31/04	TO RECLASS EXP CR TO REVENUE	39,786.34
05-31	S3	04153000001	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	-18.20
06-30	HV	44901000201	06/01/04	06/30/04	TO RECLASS EXP CR TO REVENUE	35,401.37
06-30	S3	04182000001	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	-35,401.37
PRINTING AND REPRODUCTION TOTALS:						10,659.85
OTHER SERVICES						
04-27	P2	OPR0400404	02/06/04	02/06/04	TRAINING	1,425.00
LINKAGE, INC						1,425.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-05	C2	NW200409600	03/24/04	03/24/04	OFFICE SUPPLIES	633.50
04-07	P1	44601000047	02/19/04	03/18/04	OFFICE SUPPLIES	423.21
04-07	P1	44601000048	02/19/04	03/18/04	OFFICE SUPPLIES	230.94
04-07	P1	44601000049	02/19/04	03/18/04	OFFICE SUPPLIES	199.99
04-07	P1	44601000051	02/19/04	03/18/04	OFFICE SUPPLIES	114.00
04-07	P1	44601000052	02/19/04	03/18/04	OFFICE SUPPLIES	434.00
04-13	P1	44601000053	03/09/04	03/26/04	BOTTLED WATER	181.17
04-13	P1	44601000054	03/17/04	03/17/04	OFFICE SUPPLIES	94.98
04-19	C2	NW200411000	04/13/04	04/13/04	OFFICE SUPPLIES	705.20
04-23	P2	OSM8280	03/29/04	03/29/04	826-4442 KODAK PRIME STABILIZE	818.16
04-23	P2	OSM8280	03/29/04	03/29/04	830-9031 KODAK RA BLEACH F1/R	1,157.60
04-23	P2	OSM8280	03/29/04	03/29/04	841-5580 ED RA DEV/REPL RT	1,152.00
04-23	P2	OSM8280	03/29/04	03/29/04	185-4959 KODAK SUPRA ENDURA RO	4,700.00
04-23	P2	OSM8280	03/29/04	03/29/04	138-4403 SUPRA ENDURA ROLL PAP	11,295.60
04-23	P2	OSM8280	03/29/04	03/29/04	165-8251 KODAK SUPRA ENDURA RO	1,034.50
04-27	P1	44601000055	03/19/04	04/16/04	OFFICE SUPPLIES	305.83
04-27	P1	44601000060	03/19/04	04/16/04	OFFICE SUPPLIES	1,829.25
04-27	P1	44601000057	03/16/04	03/16/04	OFFICE SUPPLIES	37.00
04-30	S1	04121000008	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	262.18
04-30	S1	04121000009	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	505.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
05-04	P1 4460100062	DEER PARK SPRING WATER	03/30/04	BOTTLED WATER	390.31	
05-04	P2 OSM8272	TIGER DIRECT	03/26/04	LEXAR 512MB 40X COMPACT FLASH	1,406.43	
05-04	P2 OSM8272	DO	03/26/04	LEXAR 1 GB COMPACT FLASH CARD	779.97	
05-04	P2 OSM8272	DO	03/26/04	FREIGHT/SHIPPING CHARGES	20.00	
05-05	C2 NW200412600	BOISE CASCADE	04/22/04	OFFICE SUPPLIES	166.81	
05-17	C2 NW200413800	DO	04/22/04	OFFICE SUPPLIES	24.94	
05-17	C2 NW200413800	DO	05/06/04	OFFICE SUPPLIES	479.08	
05-17	P2 OSM8260	EMBASSY CAMERA	03/23/04	NIKON EN-EL3 BATTERY	450.00	
05-17	P2 OSM8260	DO	03/23/04	NIKON EN-EL4 BATTERY	1,299.50	
05-17	P2 OSM8260	DO	03/23/04	NIKON EH-6 AC ADAPTER FOR NIKO	179.90	
05-21	P2 OSM8303	B&H PHOTO-VIDEO	03/23/04	DYNALITE JACKRABBIT BATTERY	490.00	
05-31	S1 04152000011	DO	03/30/04	NIKON SB-800 FLASH UNITS #4801	2,039.70	
05-31	S1 04152000012	DO	05/01/04	OFFICE SUPPLY (TRANSFER)	17.90	
06-02	C2 NW200415400	BOISE CASCADE	05/01/04	OFFICE SUPPLY (TRANSFER)	549.19	
06-03	P2 OSM8278	KODAK	05/17/04	OFFICE SUPPLIES	35.30	
06-17	P1 4460100063	CITIBANK GOV CARD SERVICE	03/26/04	872-3495 KODAK SUPRA ENDURA 12	1,097.70	
06-17	P1 4460100064	DO	05/14/04	OFFICE SUPPLIES	440.00	
06-23	P2 OSM7531	SOFTWARE SPECTRUM	05/14/04	OFFICE SUPPLIES	73.66	
06-23	P2 OSM7531	DO	12/23/03	SOFTWARE - A102095 - ADOBE PH	324.92	
06-23	P2 OSM7531	DO	12/23/03	SOFTWARE - A102113 - ADOBE PHO	162.46	
06-23	P2 OSM7531	DO	12/23/03	SOFTWARE - A101998 ADOBE INDE	275.64	
06-23	P2 OSM7531	DO	12/23/03	SOFTWARE - A102010 ADOBE INDES	307.00	
06-30	S1 04182000010	DO	12/23/03	SOFTWARE - A102046 - ADOBE ILL	153.50	
06-30	S1 04182000011	DO	06/01/04	OFFICE SUPPLY (TRANSFER)	647.77	
06-30	P1 4460100065	CITIBANK GOV CARD SERVICE	06/01/04	OFFICE SUPPLY (TRANSFER)	581.70	
06-30	P1 4460100067	DO	05/20/04	OFFICE SUPPLIES	79.00	
06-30	P1 4460100068	DO	06/02/04	OFFICE SUPPLIES	419.90	
06-30	P1 4460100068	DO	06/14/04	OFFICE SUPPLIES	1,789.00	
				SUPPLIES AND MATERIALS TOTALS:	40,933.21	
EQUIPMENT						
04-15	P2 OSM8238	NORTISU AMERICA CORP	03/23/04	SERVICE CONTRACT FOR QSS-2901	6,980.00	
04-21	F2 RN000006864	B&H PHOTO-VIDEO	04/06/04	CAMERA - KODAK DCS PRO SLR/N D	4,449.90	
04-21	F2 RN000006870	EMBASSY CAMERA	04/06/04	NIKON LENS - # 1960 17-35MM Z	1,490.95	
04-21	F2 RN000006870	DO	04/06/04	NIKON LENS - # 1960 17-35MM Z	1,490.95	
04-21	F2 RN000006870	DO	04/06/04	NIKON LENS - #1961 28-70 MM Z0	1,419.75	
04-21	F2 RN000006870	DO	04/06/04	NIKON LENS - 70-200 F2.8 GAFS-	1,479.50	
04-21	F2 RN000006871	DO	04/06/04	CAMERA BODY - NIKON D2H #2520	2,900.00	
04-21	F2 RN000006872	DO	04/06/04	CAMERA BODY - NIKON D2H #2520	2,900.00	
04-21	F2 RN000006872	DO	04/06/04	CAMERA - NIKON DIX BODY	3,699.00	
04-21	F2 RN000006872	DO	04/06/04	CAMERA - NIKON DIX BODY	3,699.00	
04-21	F2 RN000006872	DO	04/06/04	LENS - NIKON #1988 CAMERA TELE	639.90	
04-27	P1 44601000056	CANNON BUSINESS SOLUTIONS	03/02/04	BALANCE ON OP#0300684	175.14	

04-27	P1	44601000059	CITIBANK GOV CARD SERVICE	03/19/04	04/16/04	COMPUTER SOFTWARE	6,601.59
04-27	P1	44601000061	DO	03/19/04	04/16/04	COMPUTER HARDWARE	1,334.90
04-29	S8	MA000313159	DELL DIRECT SALES	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	83.15
05-04	F2	RN000007009	DO	04/20/04	04/20/04	COMPUTER - DELL DIMENSION 8300	3,603.58
05-04	F2	RN000007009	DO	04/20/04	04/20/04	COMPUTER - DELL DIMENSION 8300	2,156.86
05-04	F2	RN000007009	DO	04/20/04	04/20/04	COMPUTER - DELL DIMENSION 8300	2,156.86
05-04	F2	RN000007027	TIGER DIRECT	04/22/04	04/22/04	PRINTER - HP COLOR LASER JET 3	1,663.65
05-07	F2	RN000007084	DO	04/13/04	04/13/04	COMPUTER - P3 DIRECT D470V 3	3,117.49
05-07	F2	RN000007084	DO	04/13/04	04/13/04	COMPUTER - P3 DIRECT D470V 3	3,117.49
05-12	F2	RN000007132	EMBASSY CAMERA	04/27/04	04/27/04	CAMERA BODY - NIKON DIX CAMERA	3,699.00
05-12	F2	RN000007132	DO	04/27/04	04/27/04	CAMERA BODY - NIKON DIX CAMERA	3,699.00
05-17	F2	RN000007203	TIGER DIRECT	05/07/04	05/07/04	PRINTER - HP COLOR LASER JET 4	2,424.00
05-28	S8	MA000325172	DO	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	83.15
05-28	F2	RN000007319	CDWG,INC	05/12/04	05/12/04	COMPUTER - APPLE POWERBOOK G4	3,125.95
06-03	P2	OSM8529	NORTISU AMERICA CORP	05/20/04	05/20/04	WARRANTY - SERVICE CONTRACT FO	6,980.00
06-30	S8	MA000348559	DO	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	55.08
06-30	P1	44601000066	CITIBANK GOV CARD SERVICE	05/21/04	06/30/04	EQUIPMENT TOTALS:	350.00
						PHOTOGRAPHIC & GRAPHIC SERVICE TOTALS:	75,525.84
							105,956.74

PERSONNEL  
PERSONNEL COMPENSATION

ADDISON,TRACY	04/01/04	06/30/04	LOGISTICS & DIST SPEC (A)	9,075.14
DO	03/01/04	04/30/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,019.68
AGEE,MATTHEW P	04/01/04	06/30/04	RESOURCE MANAGER (A)	20,561.36
AGEE,TINA M	04/01/04	06/19/04	PHOTOGRAPHER/LAB TECH (TEMP)	14,325.68
ALLEN,MICHAEL KENNETH	04/01/04	06/30/04	RECEIVINGWAREHOUSE SPEC (A)	11,413.10
ALLISON,KEVIN MARK	04/01/04	06/30/04	LOGISTICS & DIST SPEC (A)	8,734.08
ANDERSON,LINDA S	04/01/04	06/30/04	OFFICE COORDINATOR (A)	13,868.77
ARMAS,KENTON A	03/01/04	06/30/04	JOURNEYMAN TEXTILE SPEC (A)	14,365.62
ARTHUR,CAMILLA S	03/01/04	06/30/04	MNGR, ACQ & ACCOUNT MGMT	21,811.58
ATCHISON,DARRYL A	04/01/04	06/30/04	ELECTRONICS TECHNICIAN (A)	19,975.02
DO	03/01/04	03/31/04	ELECTRONICS TECHNICIAN (A) (OVERTIME)	106.75
AWAN,OMAR	04/01/04	06/30/04	MANAGEMENT ANALYST (A)	26,027.86
BABCOCK,TIMOTHY W	04/01/04	06/30/04	TEXTILE SPECIALIST	11,630.02
BALTRYM,ARTHUR R	04/01/04	06/30/04	MANAGER, FURNISHINGS (A)	20,163.83
BARCINAK,DANA LEE	03/01/04	06/30/04	PHOTOGRAPHER (A)	14,470.29
DO	03/01/04	03/31/04	PHOTOGRAPHER (A) (OVERTIME)	414.38
BAULEY,PATRICK JAMES	04/01/04	06/30/04	TECHNICAL DIRECTOR (A)	21,714.14
DO	03/01/04	05/31/04	TECHNICAL DIRECTOR (A) (OVERTIME)	4,495.99
BEAN,SAUNDRA D	03/01/04	06/30/04	CUSTOMER SERVICE SPEC (A)	13,457.11
DO	03/31/04	03/31/04	CUSTOMER SERVICE SPEC (A) (OVERTIME)	448.88
BENAVIDEZ,OSCAR	04/01/04	06/30/04	LOGISTICS & DIST SPEC (A)	9,028.61
BENN,PHILLIP F	04/01/04	06/30/04	ELECTRONICS TECHNICIAN (A)	16,100.29
DO	03/01/04	03/31/04	ELECTRONICS TECHNICIAN (A) (OVERTIME)	139.42
BENNETT,GERALD EDWIN	04/01/04	06/30/04	MANAGER, LOGISTICS & DIST	25,928.72
BERGER,DONALD W	04/01/04	06/06/04	PRODUCTION/ENGINEER SPEC (TEMP)	5,535.32
BIGGANS,JOHN	04/01/04	06/30/04	SALES CLERK (A)	9,028.61
BOGAN,DAVID S	03/01/04	06/30/04	RECEIVINGWAREHOUSE SPEC	11,729.86
BOGER,KELLY M	03/01/04	06/30/04	ACQUISITION COUNSELOR (A)	14,210.35



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
		DO	03/01/04	ACQUISITION COUNSELOR (A) (OVERTIME)	642.78	
		BOWLES ELLEN B	04/01/04	SPECIAL ASSISTANT (A)	14,421.04	
		BOWLES FREDERICK HOWARD	04/01/04	SUPERVISOR CENT REC & WAREHS	18,566.26	
		BOWLES JAMES ALLAN	04/01/04	JOURNEYMAN FURNITURE SPEC (A)	14,679.66	
		BOYLE KEVIN J	04/01/04	BUSINESS PROC APPLIC SPEC	29,377.77	
		BRACKENS ROBERT	04/01/04	CAMERA OPERATOR (A)	14,210.62	
		DO	03/01/04	CAMERA OPERATOR (A) (OVERTIME)	491.87	
		BRATTON BRANDON A	04/15/04	LOGISTICS & DIST SPEC (A)	8,129.93	
		BRAYE LORENZO	03/01/04	ELECTRONICS TECHNICIAN (A)	16,220.79	
		DO	03/01/04	ELECTRONICS TECHNICIAN (A) (OVERTIME)	603.82	
		BRISCOE KEVIN	04/01/04	LOGISTICS & DIST SPEC (A)	7,791.96	
		BROSIOUS TEDDY	04/01/04	CAMERA OPERATOR (A)	17,220.79	
		DO	03/01/04	CAMERA OPERATOR (A) (OVERTIME)	2,156.31	
		BROWN HELGA F	04/01/04	VENDOR MGMT COUNSELOR (A)	15,679.66	
		BROWN KETH S	04/01/04	REC/WAREHOUSE SPEC (A)	10,243.67	
		BROWN LYDIA R	04/01/04	VENDOR MGMT COUNSELOR (A)	14,944.08	
		BROWN PAMELA L	04/01/04	OFFICE COORDINATOR (A)	13,921.04	
		DO	05/01/04	OFFICE COORDINATOR (A) (OVERTIME)	193.56	
		BUCKLER RICKY LEE	04/01/04	OFFICE COORDINATOR (A)	11,912.04	
		DO	03/01/04	OFFICE COORDINATOR (A) (OVERTIME)	0.02	
		BUCKLER TROY D	03/01/04	ACQUISITION COUNSELOR (A)	11,729.86	
		DO	03/01/04	ACQUISITION COUNSELOR (A) (OVERTIME)	0.13	
		BURNS MARIE ELENA	04/01/04	RESOURCE MANAGER (A)	20,277.58	
		BURROUGHS FRANCIS L	03/01/04	VENDOR MGMT COUNSELOR (A)	12,729.86	
		DO	03/01/04	VENDOR MGMT COUNSELOR (A) (OVERTIME)	0.01	
		BUTLER CLARENCE G	04/01/04	FURNITURE SPECIALIST	11,902.30	
		CANNON GEORGE R	03/01/04	ACCOUNT MGMT COUNSELOR	14,846.17	
		CARTER JOHN LARRY	03/01/04	FOREMAN, FURNISHINGS (A)	19,989.81	
		CELENTANO MICHAEL S	06/01/04	DIRECTOR, CONTRACTOR MANAGEMENT(A)	17,301.03	
		DO	06/01/04	DIRECTOR, CONTRACTOR MANAGEMENT(A) (OTHER COMPENSATION)	7,737.17	
		CHAMBERS KEVIN N	04/01/04	OFFICE COORDINATOR (A)	14,735.08	
		CHAMP JOAN W	04/01/04	SALES CLERK (A)	9,369.66	
		CHAMP WILLIAM S	03/01/04	JOURNEYMAN FURNITURE SPEC (A)	15,679.66	
		CHAUNCEY DANIELLE LYNN	04/01/04	ADMINISTRATIVE SPECIALIST (A)	9,539.66	
		CHILDRESS J TREADWAY	04/01/04	JOURNEYMAN FURNITURE SPEC (A)	14,679.66	
		CICALA MICHAEL PETER	04/01/04	CUSTOMER SERVICE SPEC (A)	15,365.62	
		DO	05/01/04	CUSTOMER SERVICE SPEC (A) (OVERTIME)	1,491.70	
		CLAGGETT TIMOTHY A	04/01/04	JOURNEYMAN TEXTILE SPEC (A)	14,735.08	
		CLARKE JOHN P	03/01/04	RECEIVING/WAREHOUSE SPEC	14,095.27	
		COLLINS JOHN B	05/24/04	COMMUNICATIONS SPEC (A)	6,618.38	
		COMEDY DWIGHT	04/01/04	DIR. OFFICE OF PHOTO (A)	29,813.79	
		COYNE THOMAS E	04/01/04	BRANCH MANAGER (A)	23,376.31	
		CRUDUP WILLIAM D	03/01/04	LOGISTICS & DIST SPEC (A)	8,995.95	



DO	03/01/04	03/31/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	0.04
DO	03/01/04	06/30/04	LOGISTICS & DIST SPEC (A)	11,459.99
CUFFEY, LAWRENCE	04/01/04	06/30/04	SUPERVISOR, VENDOR MGMT	16,461.83
CUFFEY, STACHIA G	04/01/04	06/30/04	SPECIAL ASSISTANT (A)	18,546.43
CUSATI, ALESSANDRO	04/01/04	06/30/04	BRANCH MANAGER	27,653.88
D'AMICO, THOMAS A	04/01/04	06/30/04	LOCKSMITH (A)	14,679.66
DAHLSTROM, DARREN	04/01/04	06/30/04	JOURNEYMAN FURNITURE SPEC (A)	13,186.43
DARBY, DOUGLAS	04/01/04	06/30/04	LOGISTICS & DIST SPEC (A)	2,431.12
DAVIS, JOHN	04/01/04	06/30/04	CAMERA OPERATOR (A)	16,100.29
DEAN, JOSEPH M	04/01/04	06/30/04	JOURNEYMAN TEXTILE SPEC (A)	15,679.66
DO	05/01/04	05/31/04	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	762.14
DEBOLT, DAVID R	04/01/04	06/30/04	SUPERVISOR (A)	14,130.38
DECAIN, JOAN C	04/01/04	06/30/04	DIRECTOR (A)	30,805.24
DENICK, GARY J	04/01/04	06/30/04	GRAPHICS & DESKTOP PUBLISHING SPEC	29,479.72
DERRICK, SCOTT	03/01/04	06/30/04	ELECTRONICS TECHNICIAN (A)	16,961.83
DICNE, JAMES	03/01/04	06/30/04	ELECTRONICS TECHNICIAN (A) (OVERTIME)	19,975.02
DO	03/01/04	05/31/04	LOGISTICS & DIST SPEC (A)	506.28
DOBBS, MARK	04/01/04	06/30/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	18,183.64
DOZIER, BRIAN A	03/01/04	06/30/04	LOGISTICS & DIST SPEC (A)	7,962.23
DO	03/01/04	05/31/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	688.79
EDWARDS, WALTER V	04/01/04	06/30/04	BRANCH MANAGER, RES MGMT	28,148.51
EGERSON, TROY H	04/01/04	06/30/04	JOURNEYMAN TEXTILE SPEC (A)	14,105.02
DO	03/01/04	03/31/04	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	0.04
ELDER, RONALD M	03/01/04	06/30/04	ACCOUNT MGMT COUNSELOR (A)	11,129.74
DO	03/01/04	03/31/04	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	0.11
ERTL, DANIEL H	04/01/04	06/30/04	CONTRACT ADMINISTRATOR (A)	20,714.14
ESTATE OF KENNETH T. BURNS	02/01/04	02/04/04	(OTHER COMPENSATION)	796.35
DO	02/01/04	02/04/04	ELECTRONICS TECHNICIAN (A)	2,661.84
EVANS, WILLIAM R	03/01/04	06/30/04	ELECTRONICS TECHNICIAN (A) (OVERTIME)	16,100.29
DO	03/01/04	05/31/04	ELECTRONICS TECHNICIAN (A)	1,091.33
EWERS, GRETCHEN	04/01/04	06/30/04	MANAGER, VENDOR MGMT (A)	20,921.91
EWING, JOHN C	04/01/04	06/30/04	LOGISTICS & DIST SPEC (A)	8,201.98
DO	03/01/04	03/31/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	133.29
FARLEY, JOANN I	03/01/04	06/30/04	VENDOR MGMT COUNSELOR (A)	6,894.94
FIRST, DAVID JACOB	03/01/04	06/30/04	JOURNEYMAN TEXTILE SPEC (A)	11,729.86
FLANAGAN, HELENE M	04/01/04	06/30/04	ASSOCIATE ADMINISTRATOR	38,255.49
FORD, JEROME L	04/01/04	06/30/04	LOGISTICS & DIST SPEC (A)	10,028.61
FORGIONE, JOHN A	04/01/04	06/30/04	CUSTOMER SERVICE SPEC (A)	15,004.24
DO	03/01/04	03/31/04	CUSTOMER SERVICE SPEC (A) (OVERTIME)	55.48
FOULOS, WILLIAM B	04/01/04	05/31/04	DEPUTY ASSOC ADMINISTRATOR	24,766.90
DO	06/01/04	06/30/04	DEPUTY FOR STRATEGY (A)	12,381.67
FREEMAN, ANTONIETTE PEOPLES	04/01/04	06/30/04	ADMINISTRATIVE SPECIALIST (A)	11,676.82
GAINES, JULIA W	04/01/04	06/30/04	SPECIAL ASSISTANT (A)	18,183.64
GARAY, GERMAN	04/01/04	06/30/04	CAMERA OPERATOR (A)	16,220.79
DO	03/01/04	05/31/04	CAMERA OPERATOR (A) (OVERTIME)	2,484.60
GARNER, NICHOLAS R	04/01/04	06/30/04	OFFICE COORDINATOR (A)	13,185.31
GARROTT, JAMES M	04/01/04	06/30/04	SAFETY COORDINATOR (A)	16,944.10
GATES, TREWA F	03/01/04	06/30/04	VENDOR MGMT COUNSELOR	15,079.40
DO	03/01/04	03/31/04	VENDOR MGMT COUNSELOR (OVERTIME)	0.02

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
		GRIMES, GERALD L	04/01/04	LOGISTICS & DIST SPEC (A)	8,177.55	
		HANEY, WINSTON	04/01/04	LOGISTICS & DIST SPEC (A)	8,065.14	
		HARRIS, KEVIN	04/01/04	JOURNEYMAN FURNITURE SPEC (A)	14,365.62	
		HARRISON, STACY L	04/01/04	MANAGER	23,136.18	
		HELLEY, JOHN J	04/01/04	SPECIAL ASSISTANT (A)	15,679.66	
		HERBERT, GREGORY L	04/01/04	LOGISTICS & DIST SPEC (A)	8,018.48	
		DO	03/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	316.49	
		HIGGS, MARIE ELAINE	04/01/04	EXECUTIVE ASSISTANT	20,061.36	
		HIRSCH, PATRICK A	04/01/04	BRANCH MANAGER	26,495.66	
		HODGES, JOHN E	04/01/04	MANAGER (A)	18,304.56	
		HOLLAND, GREGORY	03/01/04	LOGISTICS & DIST SPEC (A)	8,251.28	
		HOLLEY, STEVEN M	03/01/04	LOGISTICS & DIST SPEC (A)	8,018.50	
		DO	03/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	489.45	
		HOLLWAY, MONROE	04/01/04	LOGISTICS & DIST SPEC (A)	8,439.00	
		HOOD, EDWARD S	04/01/04	LOGISTICS & DIST SPEC (A)	15,014.43	
		HORNAK, DANIEL R	04/01/04	SUPERVISOR (A)	23,097.12	
		DO	03/01/04	SR CAMERA OPERATOR (A)	2,135.20	
		HOWARD, ANTHONY T	03/01/04	SR CAMERA OPERATOR (A) (OVERTIME)	12,547.71	
		HUGHES, MICHAEL A	04/01/04	JOURNEYMAN TEXTILE SPEC (A)	11,639.84	
		HUGHES, RICHARD N	04/01/04	VENDOR MGMT COUNSELOR (A)	23,498.72	
		DO	03/01/04	SENIOR AUDIO SPECIALIST	3,202.27	
		HUNTER, STEVE	04/01/04	SENIOR AUDIO SPECIALIST (OVERTIME)	9,234.08	
		DO	03/01/04	LOGISTICS & DIST SPEC (A)	12,003.16	
		JACKSON, JOSEPH W	03/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	49.97	
		JACOBSEN, BRENT	04/01/04	RECEIVING/WAREHOUSE SPEC	8,142.92	
		DO	03/01/04	FURNITURE SPECIALIST (A)	103.05	
		JANIFER, ROLAND S	04/01/04	FURNITURE SPECIALIST (A) (OVERTIME)	13,475.19	
		JENKINS, JAMES	04/01/04	SUPERVISOR LOGIS & DIST (A)	13,822.24	
		JOHANN, DEREK	04/01/04	PRODUCTION COORD (A)	11,119.16	
		JOHANN, HOPE ANN	04/01/04	RECEIVING/WAREHOUSE SPEC (A)	7,462.23	
		JOHNSON, COREY A	04/01/04	SALES CLERK (ACTING)	4,071.41	
		DO	05/01/04	CUSTOMER SERVICE SPEC (A)	2,543.94	
		JOHNSON, DWAYNE	05/01/04	CUSTOMER SERVICE SPEC (A) (OTHER COMPENSATION)	9,268.61	
		JOHNSON, ERIC C	03/01/04	REC/WAREHOUSE SPEC (A)	312.50	
		DO	04/01/04	REC/WAREHOUSE SPEC (A) (OVERTIME)	8,916.80	
		JOHNSON, FLOYD M	03/01/04	LOGISTICS & DIST SPEC (A)	20,079.23	
		JOHNSON, STEPHEN R	04/01/04	AUDIO SPECIALIST	2,203.25	
		DO	03/01/04	AUDIO SPECIALIST (OVERTIME)	16,114.79	
		JONES, DEBORAH DENISE	04/01/04	VENDOR MGMT COUNSELOR	18,507.58	
		JONES, FRANK H	04/01/04	FOREMAN UPHOLSTERY (A)	9,177.53	
		JONES, WESLEY D	03/01/04	LOGISTICS & DIST SPEC (A)	10,455.70	
		JUDGE, NANCY	03/01/04	ADMINISTRATIVE SPECIALIST (A)	500.00	
		DO	06/01/04	OFFICE COORDINATOR (A)		

KEANE MICHAEL T	04/01/04	06/30/04	OFFICE COORDINATOR (A)	12,503.16
KELLEY KEVIN S	04/01/04	06/30/04	CUST SERVICE SPECIALIST (A)	12,729.86
DO	03/01/04	05/31/04	CUST SERVICE SPECIALIST (A) (OVERTIME)	845.84
KELLEY MARY M	03/01/04	06/30/04	RESOURCE MANAGER (A)	21,811.58
KENEALY PATRICK T	04/01/04	06/30/04	SPECIAL ASSISTANT (A)	16,944.10
KEY ELIZABETH	04/01/04	06/30/04	SUPERVISOR,VEND MGMT MAINT	16,461.83
KING ERIC C	04/01/04	06/30/04	JOURNEYMAN FURNITURE SPEC (A)	14,365.62
DO	05/01/04	05/31/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	186.46
KING JOHN A	03/01/04	06/30/04	SUPERVISOR,LOGISTICS & DIST (A)	13,288.73
KNOWLES CARL	04/01/04	06/30/04	GRAPHICS & DESKTOP PUB SPEC (A)	14,634.98
KOEHLER ERICH O	04/01/04	06/30/04	OFFICE COORDINATOR (A)	9,539.66
KOZLOSKI DOUGLAS W	04/01/04	06/12/04	PRODUCTION/ENGINEER SPEC. (TEMP)	9,767.89
KUPER KAREN	03/01/04	06/13/04	OFFICE COORDINATOR (A)	10,886.17
DO	03/01/04	03/31/04	OFFICE COORDINATOR (A) (OVERTIME)	0.03
KUYENDALL KELLY S	06/28/04	06/30/04	OFFICE COORDINATOR (A)	400.07
LEON-CAMPOS CARLOS	04/01/04	06/30/04	MANAGER, TEXTILES (A)	17,183.64
LEWIS JOHN T	04/01/04	06/30/04	MANAGER, TEXTILES (A)	19,475.02
LEWIS ROBERT M	04/01/04	06/30/04	PHOTOGRAPHIC LAB TECH (A)	13,095.27
LLOYD THOMAS C	03/01/04	06/30/04	CONTRACT ADMIN (A)	25,102.90
LONG JOHN P	04/01/04	06/30/04	SUPERVISOR, LOGISTICS & DIST	18,046.43
LOZITO PAUL F	04/01/04	06/30/04	CONTRACT ADMIN (A)	25,928.72
MAGRUDER TIMOTHY	04/01/04	06/30/04	JOURNEYMAN FURNITURE SPEC (A)	11,185.31
MAIDEN LEWIS L	03/01/04	06/30/04	LOGISTICS & DIST SPEC (A)	11,221.23
MALLON MICHAEL P	04/01/04	06/30/04	RESOURCE ANALYST	17,082.66
MALONE RUSSELL A	04/01/04	06/30/04	LOGISTICS & DIST SPEC (A)	9,177.53
MARCUM VINCENT L	04/01/04	06/30/04	JOURNEYMAN TEXTILE SPEC (A)	14,365.62
DO	03/01/04	03/31/04	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	0.04
MARCUS RALPH J	04/01/04	06/30/04	CAMERA OPERATOR (A)	16,100.29
MARTIN CHRISTOPHER W	03/01/04	06/30/04	JOURNEYMAN FURNITURE SPEC (A)	13,186.43
MASHEER FREDERICK J	04/01/04	06/30/04	ACCOUNT MGMT COUNSELOR (A)	10,630.02
DO	03/01/04	03/31/04	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	0.05
MATHIS STEPHEN P	04/01/04	06/30/04	SR CAMERA OPERATOR (A)	20,200.34
MAZZULLO MICHAEL A	03/01/04	06/30/04	LOGISTICS & DIST SPEC (A)	9,177.53
MCGARRY THOMAS K	04/01/04	06/30/04	JOURNEYMAN FURNITURE SPEC (A)	15,679.66
DO	05/01/04	05/31/04	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	190.53
MCLEOD ROY	04/01/04	06/30/04	SR CAMERA OPERATOR (A)	19,837.07
MCNEILL CHARLENE	04/01/04	06/30/04	OFFICE COORDINATOR (A)	13,547.69
MEALER RANDOLPH	04/01/04	06/30/04	ELECTRONICS TECHNICIAN (A)	16,100.29
DO	03/01/04	05/31/04	ELECTRONICS TECHNICIAN (A) (OVERTIME)	371.52
MENDOZA JULIE A	03/01/04	06/30/04	BRANCH MANAGER (A)	24,978.99
MIETZNER MICHAEL G	04/01/04	06/30/04	SR ELECTRONICS TECH (A)	19,700.34
DO	05/31/04	05/31/04	SR ELECTRONICS TECH (A) (OVERTIME)	775.43
MILLER LAWILLE LOISE R	04/01/04	06/30/04	CAMERA OPERATOR (A)	17,824.35
DO	03/01/04	04/30/04	CAMERA OPERATOR (A) (OVERTIME)	2,572.09
MILLER KEITH E	03/01/04	06/30/04	CAMERA OPERATOR (A)	16,600.29
DO	03/31/04	03/31/04	CAMERA OPERATOR (A) (OVERTIME)	0.01
MILLER LOUIS	03/01/04	06/30/04	LOGISTICS & DIST SPEC (A)	9,710.95
DO	03/01/04	03/31/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	0.01
MONCURE ROBERT T	03/01/04	06/30/04	RESOURCE ANALYST (A)	14,679.66



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
		MOONEY, JOHN P.	03/01/04	PRODUCTION COORD. (A)	17,572.60	
		MOORE, EDWARD P.	04/01/04	VENDOR MGMT COUNSELOR	15,346.17	
		MOORE, GEORGE D.	06/30/04	LOGISTICS & DIST SPEC (A)	10,721.23	
		MASLEY, JOSEPH	03/01/04	CAMERA OPERATOR (A)	16,100.29	
		DO	03/01/04	CAMERA OPERATOR (A) (OVERTIME)	197.37	
		MULLINS, SARAH D.	04/01/04	SALES CLERK (A)	11,130.02	
		DO	05/01/04	SALES CLERK (A) (OVERTIME)	153.30	
		MWITA, FRANCIS T.	04/01/04	OFFICE COORDINATOR (A)	12,003.16	
		MYERS, DAVID W.	06/30/04	SR ELECTRONICS TECH (A)	22,338.87	
		DO	03/01/04	SR ELECTRONICS TECH (A) (OVERTIME)	1,816.50	
		NASH, ARTHUR L.	04/01/04	SR ELECTRONICS TECH (A)	24,097.12	
		DO	03/01/04	SR ELECTRONICS TECH (A) (OVERTIME)	2,326.48	
		NAUGHTON, CHRISTOPHER B.	04/01/04	RESOURCE MANAGER (A)	24,871.04	
		NEWSOME, JAMES L.	06/30/04	ACCOUNT MGMT COUNSELOR (A)	14,456.88	
		NGUYEN, PHI	03/01/04	OFFICE COORDINATOR (A)	11,185.29	
		NGUYEN, THOA N.	03/01/04	CHIEF COLOR LAB TECHNICIAN	18,266.96	
		DO	03/01/04	CHIEF COLOR LAB TECHNICIAN (OVERTIME)	0.03	
		NICHOLS, CAROL A.	04/01/04	MANAGER	21,714.14	
		NICHOLS, PHILIP W.	04/01/04	JOURNEYMAN TEXTILE SPEC (A)	14,365.62	
		NORA, MYRTLE S.	04/01/04	JOURNEYMAN TEXTILE SPEC (A)	12,821.71	
		NUCKOLS, DELOS J.	04/01/04	ADMINISTRATIVE SPECIALIST (A)	6,342.60	
		DO	06/01/04	CUSTOMER SERVICE SPEC (A)	4,637.08	
		O'BRIEN, MARY F.	03/01/04	CUSTOMER SERVICE SPEC (A)	9,848.20	
		ORRICK, MICHAEL J.	04/01/04	CUSTOMER SERVICE SPEC (A)	13,275.92	
		OVERBY, FRANK W.	03/01/04	JOURNEYMAN TEXTILE SPEC (A)	15,259.93	
		OWENS, MICHAEL E.	04/01/04	CAMERA OPERATOR (A)	17,824.35	
		DO	03/01/04	CAMERA OPERATOR (A) (OVERTIME)	3,299.94	
		PAYTON, FREDDIE G.	06/01/04	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	6,496.09	
		DO	03/01/04	JOURNEYMAN TEXTILE SPEC (A)	68.20	
		PEEBLER, DAVID R.	04/01/04	SPECIAL ASSISTANT	14,421.04	
		PENCE, BETH ANN	03/01/04	JOURNEYMAN FURNITURE SPEC (A)	23,097.12	
		PENCE, CRAIG D.	03/01/04	JOURNEYMAN FURNITURE SPEC (A)	14,735.08	
		PEOPLES, CATHY A.	03/01/04	CAMERA OPERATOR (A)	16,100.29	
		DO	04/30/04	CAMERA OPERATOR (A) (OVERTIME)	650.19	
		PEROU, KATHY J.	06/01/04	DEPUTY FOR OPERATIONS (A)	9,767.08	
		DO	04/01/04	RESOURCE MANAGER (A)	15,640.59	
		PHILLIP, HERMIONE	03/01/04	OFFICE COORDINATOR (A)	10,813.43	
		DO	03/31/04	OFFICE COORDINATOR (A) (OVERTIME)	0.01	
		PHILLIPS, ROBERT W.	03/01/04	PRODUCTION/ENGINEER SPEC (TEMP)	8,791.40	
		PLOWDEN, VINCENT H.	04/01/04	JOURNEYMAN FURNITURE SPEC (A)	14,048.61	
		POWELL, CHARLES E.	03/01/04	RECYCLEWAREHOUSE SPEC (A)	11,130.02	
		PRICE, DEBRA SUSAN	03/01/04	CUSTOMER SERVICE SPEC (A)	16,679.66	
		QUADE, SANDRA	04/01/04	SPECIAL ASSISTANT (A)	16,846.17	



QUATRONE COSMO	03/01/04	06/30/04	DIRECTOR (A)	33,451.86
REDUN TODD A	04/01/04	06/30/04	SR ELECTRONICS TECH (A)	20,285.08
DO	03/01/04	05/31/04	SR ELECTRONICS TECH (A) (OVERTIME)	2,354.17
REED RONNIE W	03/01/04	06/30/04	JOURNEYMAN TEXTILE SPEC (A)	12,547.71
REEDY DONALD W	04/01/04	06/30/04	JOURNEYMAN TEXTILE SPEC (A)	15,679.66
DO	05/01/04	05/31/04	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	804.48
REID EDWARD	04/01/04	06/12/04	PRODUCTION/ENGINEER SPEC (TEMP)	10,092.65
REID KAREN E	04/01/04	06/30/04	VENDOR MGMT COUNSELOR (A)	10,356.99
ROANE WILLIE W	04/01/04	06/30/04	JOURNEYMAN TEXTILE SPEC (A)	13,944.08
ROGERSON RANDY	03/01/04	06/30/04	FURNITURE SPECIALIST	11,630.02
ROLAND BRUCE	04/01/04	06/30/04	RESOURCE MANAGER (A)	20,657.77
ROSSITER PAUL	04/01/04	06/30/04	TEXTILE SPECIALIST	10,356.99
ROTH DAVID W	04/01/04	06/30/04	PHOTOGRAPHER (A)	17,572.60
DO	03/01/04	03/31/04	PHOTOGRAPHER (A) (OVERTIME)	0.03
ROUSE PATRICIA A	04/01/04	06/30/04	AUDIO SPECIALIST	20,079.23
DO	03/01/04	05/31/04	AUDIO SPECIALIST (OVERTIME)	2,412.28
ROWE TERESA ANN	04/01/04	06/30/04	BRANCH MANAGER (A)	23,822.44
RUSNAK STEFAN L	03/01/04	06/30/04	PHOTOGRAPHER (A)	19,337.25
DO	03/01/04	03/31/04	PHOTOGRAPHER (A) (OVERTIME)	0.04
SCHMITT REGINA A	04/01/04	06/30/04	SR CAMERA OPERATOR (A)	20,406.36
DO	03/01/04	05/31/04	SR CAMERA OPERATOR (A) (OVERTIME)	4,008.13
SCOTT DEREK L	03/01/04	06/30/04	SALES CLERK (A)	10,356.99
SEELMEYER BERTHA ARRETT	04/01/04	06/30/04	MANAGER (A)	23,822.44
SHIPMAN PETER	04/05/04	06/30/04	FOREMAN, CABINETS	19,175.62
SHOEMAKER ARLE S	03/01/04	06/30/04	VENDOR MGMT COUNSELOR (A)	8,787.08
SIMMONS RONALD E	03/01/04	06/30/04	LOGISTICS & DIST SPEC (A)	10,062.55
DO	06/01/04	06/30/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,137.49
SIMMS WESLEY A	04/01/04	06/30/04	DIRECTOR, MAJOR PROGRAMS (A)	12,045.67
DO	04/01/04	05/31/04	PROGRAM MANAGER	22,791.12
SMALL BOBBY R	04/01/04	06/30/04	SUPERVISOR LOGISTICS & DIST	18,183.64
SMITH KYLE W	04/01/04	06/30/04	SUPERVISOR CENT REC & WAREHS (A)	16,162.19
SNEDEN SUSAN E	04/01/04	06/30/04	ACQUISITION COUNSELOR	16,114.79
SPARLING DAVID	04/01/04	06/30/04	JOURNEYMAN FURNITURE SPEC (A)	14,679.66
STABBA KATHERINE	04/01/04	05/12/04	OFFICE COORDINATOR (A)	4,833.79
DO	05/01/04	05/12/04	OFFICE COORDINATOR (A) (OTHER COMPENSATION)	167.56
STALBAUM DANE	04/01/04	06/30/04	LOGISTICS & DIST SPEC (A)	11,323.24
STRAUGHAN ANDREW W	04/01/04	06/30/04	MANAGER, CENT REC & WAREHOUSE (A)	20,921.91
SULLIVAN VICKY N	03/01/04	06/30/04	PHOTOGRAPHER (A)	14,735.08
DO	03/01/04	05/31/04	PHOTOGRAPHER (A) (OVERTIME)	435.82
SUYDAM MARCUS T	04/01/04	06/30/04	RECWAREHOUSE SPEC (A)	10,586.73
DO	03/01/04	03/31/04	RECWAREHOUSE SPEC (A) (OVERTIME)	0.03
SWAN CAROL	04/01/04	06/30/04	FOREMAN, TEXTILES (A)	16,351.29
THIESSEN GARY	04/01/04	06/30/04	SUPERVISOR (A)	18,114.79
THOMPSON ALVIN C	04/01/04	06/30/04	LOGISTICS & DIST SPEC (A)	8,757.28
DO	03/01/04	05/31/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	424.60
THOMPSON ANTHONY A	04/01/04	06/30/04	JOURNEYMAN FURNITURE SPEC (A)	16,310.69
TILGHMAN MARK W	04/01/04	06/30/04	SUPERVISOR (A)	16,267.94
TILSON DANIEL S	04/01/04	06/30/04	CHAR GENERATOR OPER (A)	17,063.85
DO	03/01/04	05/31/04	CHAR GENERATOR OPER (A) (OVERTIME)	2,109.53

## STATEMENT OF DISBURSEMENTS

128

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
		TUREK STANLEY	04/01/04	REC/WAREHOUSE SPEC (A)		9,528.61
		DO	05/01/04	REC/WAREHOUSE SPEC (A) (OVERTIME)		625.01
		THOMBLEY, WENDELL EDWIN	06/01/04	BRANCH MANAGER (A)		7,640.00
		DO	06/30/04			13,281.91
		URMAN JOHN	05/31/04	BRANCH MNGR. PROD MGMT (A)		9,441.52
		VALLANDINGHAM, GEORGE L	04/01/04	PRODUCTION/ENGINEER SPEC (TEMP)		9,472.93
		VANDYKE THOMAS WAYNE	06/30/04	LOGISTICS & DIST SPEC (A)		29,314.09
		VANN BEN JAMES	03/01/04	DIRECTOR		14,083.74
		VAUGHAN ALAN M	06/30/04	TEXTILE SPECIALIST		15,529.33
		WALLACE ALFONZO	04/01/04	FOREMAN, TEXTILES (A)		8,935.00
		WARE CALVIN E	03/01/04	LOGISTICS & DIST SPEC (A)		8,496.73
		WARREN JOHN R	06/30/04	LOGISTICS & DIST SPEC (A)		15,796.75
		WATKINS, KENYA	04/01/04	PRODUCTION COORDINATOR		14,421.04
		WELLS DOMINICK E	04/01/04	SPECIAL ASSISTANT (A)		8,939.00
		DO	03/01/04	LOGISTICS & DIST SPEC (A)		1,751.80
		WILLIAMS CALVIN A	06/30/04	LOGISTICS & DIST SPEC (A)		10,983.22
		DO	03/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)		230.38
		WILLIAMS CLAYTON V	04/01/04	FURNITURE SPECIALIST		12,176.82
		WILMER KELLIE	03/01/04	VENDOR MGMT COUNSELOR (A)		7,640.26
		DO	03/31/04			0.02
		WILMOTH, DANIELLE MARIE	04/01/04	VENDOR MGMT COUNSELOR (A) (OVERTIME)		7,510.80
		WILSON KELLIE P	03/01/04	ACQUISITION COUNSELOR (A)		4,819.58
		WILSON LASHONE	06/01/04	VENDOR MGMT COUNSELOR (A)		13,730.71
		DO	06/30/04	OFFICE COORDINATOR (A)		0.03
		WIMBERLY, DESHUN	03/01/04	OFFICE COORDINATOR (A) (OVERTIME)		11,630.02
		WOOD, KEVIN LOUIS	04/01/04	FURNITURE SPECIALIST		13,788.73
		WOODBURN, CHARLES D	04/01/04	JOURNEYMAN TEXTILE SPEC (A)		16,461.83
		WRIGHT JOHN M	03/01/04	SUPERVISOR-CENT REC & WAREHS		12,229.86
		WRIGHT, RICHARD E	04/01/04	VENDOR MGMT COUNSELOR (A)		13,003.16
		DO	06/30/04	RECEIVING/WAREHOUSE SPEC		519.33
		YERGE JAMES A	05/01/04	RECEIVING/WAREHOUSE SPEC (OVERTIME)		9,743.67
			04/01/04	REC/WAREHOUSE SPEC (A)		3,887,869.34
PERSONNEL COMPENSATION TOTALS:						3,887,869.34
PERSONNEL TOTALS:						9,316,738.33
OFFICE TOTALS:						

## PERSONNEL BENEFITS

PERSONNEL BENEFITS	1,535.66
TRAVEL	4,544.03
RENT, COMMUNICATION, UTILITIES	2,484.25
PRINTING AND REPRODUCTION	9,513.37
OTHER SERVICES	5,205.47
SUPPLIES AND MATERIALS	12,246.09
	3,954.47

FISCAL YEAR 2004, OFFICE OF PROCUREMENT  
ADMINISTRATION





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 OFFICE OF PROCUREMENT—Con.						
SUPPLIES AND MATERIALS						
04-05	C2	NW2004049600	03/25/04	OFFICE SUPPLIES	325.88	
04-07	P2	OPR0400322A	02/20/04	BOTTLED WATER DELIVERY/SERVICE	54.98	
04-07	P2	OPR0400488	02/20/04	DUN & BRADSTREET ON-LINE SERVI	17.94	
04-09	P2	OSS30564	03/04/04	SOFTWARE - ADOBE TLP ACROBAT	880.00	
04-20	P2	OPR0400488A	04/01/04	DUN & BRADSTREET ON-LINE SERVI	25.00	
04-30	S1	04121000014	04/30/04	OFFICE SUPPLY (TRANSFER)	414.22	
05-05	C2	NW200412600	04/11/04	BOTTLED WATER DELIVERY/SERVICE	64.73	
05-12	P2	OSS31153	04/21/04	OFFICE SUPPLIES	201.09	
05-12	P2	OSS31153	04/22/04	TONER CARTRIDGE - FOR HP4050T	160.00	
05-12	P2	OSS31153	04/22/04	TONER CARTRIDGE - FOR HP 4600	132.00	
05-12	P2	OSS31153	04/22/04	TONER CARTRIDGE - FOR CANON CO	196.00	
05-17	C2	NW200413800	05/12/04	OFFICE SUPPLIES	257.85	
05-18	P2	OPR0400488B	05/01/04	DUN & BRADSTREET ON-LINE SERVI	25.00	
05-31	S1	04152000018	05/31/04	OFFICE SUPPLY (TRANSFER)	304.15	
06-02	C2	NW200415200	05/26/04	OFFICE SUPPLIES	375.06	
06-03	P2	OPR0400322C	04/16/04	BOTTLED WATER DELIVERY/SERVICE	43.98	
06-16	P2	OPR0400488C	06/01/04	DUN & BRADSTREET ON-LINE SERVI	25.00	
06-28	P2	OPR0400322D	05/01/04	BOTTLED WATER DELIVERY/SERVICE	56.98	
06-30	S1	04182000016	06/01/04	OFFICE SUPPLY (TRANSFER)	394.61	
EQUIPMENT					3,954.47	
04-29	S8	MA000317605	04/30/04	EQUIPMENT MAINT (TRANSFER)	287.41	
05-04	F2	RN000007011	04/23/04	COMPUTER - HP COMPAQ D530 INTE	1,677.49	
05-04	F2	RN000007011	04/23/04	COMPUTER - HP COMPAQ D530 INTE	1,677.49	
05-04	F2	RN000007011	04/23/04	COMPUTER - HP COMPAQ D530 INTE	1,677.49	
05-05	F2	RN000007048	03/23/04	COPIER/PRINTER - KONICA 7165	15,000.00	
05-28	S8	MA000329538	05/31/04	EQUIPMENT MAINT (TRANSFER)	300.46	
06-30	S8	MA000352919	06/30/04	EQUIPMENT MAINT (TRANSFER)	300.46	
EQUIPMENT TOTALS:					20,920.80	
ADMINISTRATION TOTALS:					39,768.21	
E-PROCUREMENT						
OTHER SERVICES						
04-07	P2	OPD04000940	02/29/04	GENERAL TECHNICAL SUPPORT PER	15,473.50	
04-15	P2	OPD0400001D	02/29/04	GENERAL TECHNICAL SUPPORT PER	362.46	
04-15	P2	OPD0400002	02/29/04	TRAINING MODULE - PURCHASE ORD	5,284.84	
04-15	P2	OPD0400023	02/29/04	TRAINING MODULE - APPROVALS /	6,412.51	
04-15	P2	OPD0400025	02/29/04	TRAINING MODULE - PURCHASE REQ	11,817.57	
04-15	P2	OPD0400027A	02/29/04	GENERAL FUNCTIONAL SUPPORT	29,615.15	
04-20	P2	OPD0400024	03/31/04	TRAINING MODULE - RECEIVING TR	14,159.83	
04-20	P2	OPD0400040A	03/01/04	GENERAL TECHNICAL SUPPORT PER	54,357.38	
04-20	P2	OPD0400048	03/01/04	GENERAL FUNCTIONAL SUPPORT PE	9,916.53	
04-20	P2	OPD0400049	03/31/04	GENERAL HARDWARE/SOFTWARE SETU	1,811.34	



04-20	P2	OPD0400050	DO	03/01/04	03/31/04	TRAINING - SYS ADMIN FOR EP ST	1,374.12
04-21	P2	OPD040001E	DO	03/01/04	03/31/04	GENERAL TECHNICAL SUPPORT PER	153.35
04-21	P2	OPD040002A	DO	03/01/04	03/31/04	TRAINING MODULE - PURCHASE ORD	19,995.15
04-21	P2	OPD0400023A	DO	03/01/04	03/31/04	TRAINING MODULE - APPROVALS /	8,072.70
04-21	P2	OPD0400025B	DO	03/01/04	03/31/04	TRAINING MODULE - PURCHASE REQ	15,476.01
05-21	P2	OPD0400001F	DO	04/01/04	04/30/04	GENERAL TECHNICAL SUPPORT PER	2,207.04
05-21	P2	OPD0400023B	DO	04/01/04	04/30/04	TRAINING MODULE - APPROVALS /	2,394.15
05-21	P2	OPD0400048A	DO	04/01/04	04/30/04	GENERAL FUNCTIONAL SUPPORT PE	6,119.90
05-21	P2	OPD0400049A	DO	04/01/04	04/30/04	GENERAL HARDWARE/SOFTWARE SETU	4,334.34
05-21	P2	OPD0400050A	DO	04/01/04	04/30/04	TRAINING - SYS ADMIN FOR EP ST	4,622.04
06-21	P2	OPD0400023C	DO	05/01/04	05/31/04	TRAINING MODULE - APPROVALS /	2,311.02
06-21	P2	OPD0400040B	DO	05/01/04	05/31/04	GENERAL TECHNICAL SUPPORT PER	91.96
06-21	P2	OPD0400048B	DO	05/01/04	05/31/04	GENERAL FUNCTIONAL SUPPORT PE	7,994.88
06-21	P2	OPD0400049B	DO	05/01/04	05/31/04	GENERAL HARDWARE/SOFTWARE SETU	5,059.26
06-21	P2	OPD0400050B	DO	05/01/04	05/31/04	TRAINING - SYS ADMIN FOR EP ST	6,995.52
06-21	P2	OPD04000073	DO	05/01/04	05/31/04	GENERAL TECHNICAL SUPPORT 3RD	624.60
OTHER SERVICES TOTALS:							237,601.15
E-PROCUREMENT TOTALS:							237,601.15

PERSONNEL							26,524.95
PERSONNEL COMPENSATION							18,433.64
CASNEY E JAMES JR	04/01/04	06/30/04	SENIOR PROCUREMENT SPECIALIST	06/30/04	06/30/04	ELEC PROCUREMENT APPL SPEC (A)	4,376.72
CIANGO JACOB	06/09/04	06/30/04	PROCUREMENT SPECIALIST	06/30/04	06/30/04	SR PROCUREMENT SPECIALIST (A)	24,047.22
COLEMAN PATRICE M	03/01/04	06/30/04	ASSOCIATE ADMINISTRATOR	06/30/04	06/30/04	PROCUREMENT SUP SPEC	38,255.49
DAVIS EDWIN	03/01/04	06/30/04	PROCUREMENT SUP SPEC	06/30/04	06/30/04	ELEC PROCUREMENT SR ANALYST (A)	21,069.43
DELLAR WILLIAM L	03/01/04	06/30/04	ELEC PROCUREMENT SR ANALYST (A)	06/30/04	06/30/04	PROCUREMENT DOC ADM (A)	20,200.34
DIMATTEO JANET H	04/01/04	03/19/04	SENIOR PROCUREMENT SPECIALIST	06/30/04	06/30/04	ELEC PROCUREMENT FUNC SPEC	11,412.29
DOUGLASS MICHAEL A	03/01/04	06/30/04	PROCUREMENT DOC ADM (A)	06/30/04	06/30/04	DEPUTY ASSOC ADMINISTRATOR	19,475.02
EVANS KATHY S	04/01/04	06/30/04	ELEC PROCUREMENT FUNC SPEC	06/30/04	06/30/04	ELECTRONIC PROCUREMENT DIR	38,173.65
GORDON TONETTA A	04/01/04	06/30/04	DEPUTY ASSOC ADMINISTRATOR	06/30/04	06/30/04	SPECIAL ASSISTANT	28,491.85
MULLIVAN RONALD M	04/01/04	06/30/04	ELECTRONIC PROCUREMENT DIR	06/30/04	06/30/04	PROCUREMENT SPECIALIST	12,660.48
NORTON WILLIAM G	04/01/04	06/30/04	SPECIAL ASSISTANT (A)	06/30/04	06/30/04	PROCUREMENT DIRECTOR	18,046.43
SECHLER STANTON	06/01/04	05/31/04	PROCUREMENT SPECIALIST	06/30/04	06/30/04	SENIOR PROCUREMENT SPECIALIST	27,491.85
STEWART CHRISTINE ANN	04/01/04	06/30/04	PROCUREMENT ANALYST	06/30/04	06/30/04	PERSONNEL COMPENSATION TOTALS:	21,576.50
DO	04/01/04	06/30/04	PERSONNEL TOTALS:	06/30/04	06/30/04	PERSONNEL TOTALS:	26,997.25
TIAN JAMES	04/01/04	06/30/04	OFFICE TOTALS:	06/30/04	06/30/04	OFFICE TOTALS:	363,996.94
TOPEKOFF LAWRENCE B	04/01/04	06/30/04	OTHER SERVICES	06/30/04	06/30/04	OTHER SERVICES	389,329.84
TUCK EMILY E	03/20/04	06/30/04	SUPPLIES AND MATERIALS	06/30/04	06/30/04	SUPPLIES AND MATERIALS	119.50
WINSON RONNIE L	04/01/04	06/30/04	EQUIPMENT	06/30/04	06/30/04	EQUIPMENT	906.00
FINANCIAL SERVICES SUPPORT							187,739.42
FINANCIAL & ACCOUNTING MGMT TOTALS:							3,492.39

FISCAL YEAR 2004 OFFICE OF FINANCE  
FINANCIAL & ACCOUNTING MGMT

OTHER SERVICES	389,329.84
SUPPLIES AND MATERIALS	119.50
EQUIPMENT	906.00
FINANCIAL & ACCOUNTING MGMT TOTALS:	187,739.42
PERSONNEL BENEFITS	10,818.54
OTHER SERVICES	186,713.92
SUPPLIES AND MATERIALS	119.50
EQUIPMENT	906.00
FINANCIAL & ACCOUNTING MGMT TOTALS:	3,492.39

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 OFFICE OF FINANCE—Con.						
				TRAVEL	5,820.76	21.70
				RENT, COMMUNICATION, UTILITIES	27,274.20	11,788.33
				PRINTING AND REPRODUCTION	3,377.44	3,377.44
				OTHER SERVICES	24,816.90	11,524.90
				SUPPLIES AND MATERIALS	20,316.83	4,564.27
				EQUIPMENT	52,656.08	12,747.84
				FINANCIAL SERVICES SUPPORT TOTALS:	145,080.75	47,516.87
				OTHER SERVICES	8,117.20	0.00
				COST ACCOUNTING SYSTEM TOTALS:	8,117.20	0.00
				OTHER SERVICES	61,894.50	61,894.50
				RESOURCE ALLOCATION TOTALS:	61,894.50	61,894.50
				PERSONNEL COMPENSATION	3,033,273.50	1,049,987.04
				PERSONNEL TOTALS:	3,033,273.50	1,049,987.04
				OFFICE TOTALS:	1,347,137.83	
FINANCIAL & ACCOUNTING MGMT						
OTHER SERVICES						
04-22	P2	OPR0400001B	03/01/04	GENERAL SUPPORT OF FFS		40,710.67
05-12	HV	44901000170	03/31/04	ADVANCE DRWN JAN04-MAR04		101,998.26
05-18	P2	OPR0400001C	04/01/04	GENERAL SUPPORT OF FFS		44,004.99
				OTHER SERVICES TOTALS:		186,713.92
06-28	P1	44901000075	06/11/04	OFFICE SUPPLIES		119.50
				SUPPLIES AND MATERIALS TOTALS:		119.50
06-16	HV	44903001032	04/09/04	SOFTWARE PURCHASE		906.00
				EQUIPMENT TOTALS:		906.00
				FINANCIAL & ACCOUNTING MGMT TOTALS:		187,739.42
FINANCIAL SERVICES SUPPORT						
PERSONNEL BENEFITS						
04-30	S7	04121000016	04/01/04	TRANSIT BENEFITS		1,234.00
05-28	S7	04149000014	05/01/04	TRANSIT BENEFITS		1,129.25
06-30	S7	04182000015	06/01/04	TRANSIT BENEFITS		1,129.14
				PERSONNEL BENEFITS TOTALS:		3,492.39
TRAVEL						
04-23	P1	44901000055	03/09/04	PARKING		9.00
05-06	P1	44901000063	04/27/04	METROFARE FOR TRAINING		4.80
05-20	P1	44901000064	05/12/04	LOCAL TRANSPORTATION		5.50
06-18	P1	44901000072	06/09/04	LOCAL TRANSPORTATION		2.40
				TRAVEL TOTALS:		21.70





## STATEMENT OF DISBURSEMENTS

134

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 OFFICE OF FINANCE—Con.						
05-26	P1	44901000066	04/21/04	TRAINING		7,505.40
06-28	P1	44901000074	05/24/04	TRAINING		2,488.00
				OTHER SERVICES TOTALS:		11,524.90
SUPPLIES AND MATERIALS						
04-06	C1	NW200409700	03/31/04	BOTTLED WATER		8.00
04-06	C1	NW200409700	03/31/04	BOTTLED WATER		16.00
04-06	C1	NW200409700	03/05/04	BOTTLED WATER		101.25
04-06	C1	NW200409700	03/10/04	BOTTLED WATER		36.24
04-06	C1	NW200409700	03/26/04	BOTTLED WATER		121.50
04-06	C1	NW200409700	03/31/04	BOTTLED WATER		27.00
04-19	C2	NW200411000	01/28/04	OFFICE SUPPLIES		-48.98
04-19	C2	NW200411000	04/05/04	OFFICE SUPPLIES		68.09
04-19	C2	NW200411000	04/13/04	OFFICE SUPPLIES		208.83
04-19	C2	NW200411000	03/01/04	OFFICE SUPPLIES		-10.50
04-23	P1	44901000054	04/02/04	OFFICE SUPPLIES		22.50
04-30	S1	04121000015	04/01/04	OFFICE SUPPLY (TRANSFER)		903.66
05-04	P1	44901000059	04/05/04	OFFICE SUPPLIES		44.97
05-04	P1	44901000056	03/28/04	OFFICE SUPPLIES		370.00
05-05	C2	NW200412600	04/20/04	OFFICE SUPPLIES		1,052.60
05-05	C2	NW200412600	04/20/04	OFFICE SUPPLIES		70.66
05-05	C2	NW200412600	04/29/04	OFFICE SUPPLIES		88.73
05-07	C1	NW200412800	04/30/04	BOTTLED WATER		8.00
05-07	C1	NW200412800	04/30/04	BOTTLED WATER		16.00
05-07	C1	NW200412800	04/19/04	BOTTLED WATER		74.25
05-07	C1	NW200412800	04/22/04	BOTTLED WATER		33.75
05-17	C2	NW200413800	05/06/04	OFFICE SUPPLIES		38.90
05-17	C2	NW200413800	05/10/04	OFFICE SUPPLIES		107.38
05-17	C2	NW200413800	05/10/04	OFFICE SUPPLIES		-23.16
05-20	P1	44901000065	04/29/04	OFFICE SUPPLIES		8.40
05-31	S1	04152000019	05/01/04	OFFICE SUPPLY (TRANSFER)		355.64
06-02	C2	NW200415400	05/19/04	OFFICE SUPPLIES		88.09
06-02	C2	NW200415400	05/25/04	OFFICE SUPPLIES		83.43
06-04	C1	NW200415600	05/31/04	BOTTLED WATER		8.00
06-04	C1	NW200415600	05/31/04	BOTTLED WATER		16.00
06-04	C1	NW200415600	05/10/04	BOTTLED WATER		87.75
06-04	C1	NW200415600	05/13/04	BOTTLED WATER		27.00
06-15	C2	NW200416700	06/10/04	OFFICE SUPPLIES		534.19
06-30	S1	04182000017	05/01/04	OFFICE SUPPLY (TRANSFER)		20.20
				SUPPLIES AND MATERIALS TOTALS:		4,564.27
EQUIPMENT						
04-29	S8	MA000315246	04/01/04	EQUIPMENT MAINT (TRANSFER)		487.58
05-04	P1	44901000060	04/09/04			906.00
05-26	P1	44901000067	04/21/04			661.00



[illegible]

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 OFFICE OF FINANCE—Con.						
		JENNINGS,ARACELI	04/01/04	FINANCIAL COUNSELOR (A)	12,475.92	
		KORIN,PATTY J	04/01/04	SENIOR ACCOUNTANT (A)	20,657.77	
		KUBECKI, JACLYN IDAN	04/01/04	FINANCIAL COUNSELOR (A)	12,779.69	
		LINDSAY, SARAH E	04/01/04	SENIOR SYSTEMS ANALYST	26,995.66	
		LONGSTAFF, MAUREEN E	04/01/04	BUDGET DIRECTOR (A)	28,391.85	
		MALISZEWSKI,RYAN	04/01/04	ACCOUNTING TECHNICIAN (A)	9,813.43	
		MANGRUM,PEARL J	04/01/04	FINANCIAL COUNSELOR	17,054.27	
		MARCH,JESSIE C	04/01/04	FINANCIAL COUNSELOR	16,420.46	
		MARSH,STEVE WILSON	04/01/04	SENIOR ACCOUNTANT (A)	18,975.02	
		MATTHIOMORE,PATRICIA A	04/01/04	SENIOR ACCOUNTANT (A)	21,265.69	
		MCCARTHY,BENNETT	04/01/04	SENIOR SYSTEMS ANALYST	26,995.66	
		MCKITTRICK,DAVID E	03/01/04	SENIOR SYSTEMS ANALYST	29,779.72	
		MCKITTRICK,MICHAEL	04/01/04	SYSTEMS ANALYST (A)	19,361.36	
		MCWILLAN,WENDY A	04/01/04	FINANCIAL COUNSELOR (A)	16,772.60	
		MOORE,LERROY	04/01/04	FINANCIAL COUNSELOR (A)	10,912.29	
		MURPHY,JAMES S.	04/01/04	TEAM LEADER	18,828.19	
		NEILSON,REBECCA L	04/01/04	SENIOR ACCOUNTANT (A)	19,801.70	
		NEWETH,DIANA K	04/01/04	SENIOR ACCOUNTANT (A)	19,200.34	
		PARKS,DONAL	04/01/04	SENIOR MANAGEMENT ANALYST (A)	25,181.33	
		PHILLIPS,LISA D	04/01/04	STAFF ACCOUNTANT (A)	17,683.64	
		PORTER,SHARON A	04/01/04	FINANCIAL COUNSELOR (A)	11,659.84	
		PRICE,DEBORAH	04/01/04	TEAM LEADER	17,024.29	
		RASCON,WAYNE	04/01/04	BUDGET ANALYST	21,989.02	
		RUBIO-MARRERO,SANDRA M	06/01/04	FINANCIAL COUNSELOR	5,148.25	
		DO	06/01/04	FINANCIAL COUNSELOR (A)	9,366.19	
		SIMONETTI,MIRNA	04/01/04	FINANCIAL COUNSELOR (A)	12,675.19	
		SMITH,LAURA M	04/01/04	FINANCIAL COUNSELOR (A)	9,722.16	
		SPRINGFIELD,CLOYE	04/01/04	ACCOUNTING CLERK (A)	19,921.91	
		TAYLOR,CHARLES R	04/01/04	SENIOR ACCOUNTANT (A)	19,111.74	
		THOMPSON,TENEISHA L	04/01/04	BUDGET ANALYST (A)	16,824.35	
		TSOUTSOURAS,VOULA KALAVRITINOS	04/01/04	OPERATING ACCOUNTANT (A)	19,200.34	
			04/01/04	SENIOR ACCOUNTANT (A)	1,049,987.04	
PERSONNEL COMPENSATION TOTALS:					1,049,987.04	
PERSONNEL TOTALS:					1,049,987.04	
OFFICE TOTALS:					1,347,137.83	

## SALARIES OFFICERS &amp; EMPLOYEES

FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER

ADMINISTRATION

RENT, COMMUNICATION, UTILITIES

05-21 P1 NW990000044 CINGULAR INTERACTIVE

05-21 P1 NW990000044 DO

BLACKBERRY SERVICE

BLACKBERRY SERVICE

RENT, COMMUNICATION, UTILITIES TOTALS:

ADMINISTRATION TOTALS:

512.88

512.88

1,025.76

1,025.76

[illegible]



## STATEMENT OF DISBURSEMENTS

[illegible]



NETWORK SECURITY ASSURANCE

OTHER SERVICES

04-11	P2	OPR0301262D	INTERNATIONAL SYSTEMS MKTG.	02/01/04	02/29/04	SECURITY FIREWALL SUPPORT	9,983.33
04-11	P2	OPR0301264	DO	02/01/04	02/29/04	CONTRACTOR SUPPORT FOR SECURIT	4,046.00
04-25	P2	OPR0301315B	BAE SYSTEMS INTEGRATED SYSTEMS	12/26/03	12/26/03	CAO COMPLIANCE PROGRAM SUPT	32,397.13
04-25	P2	OPR0300087K	INTEGRATED DATA SYSTEMS	08/30/03	09/26/03	FIREWALL AND IDS CONTRACTOR SU	15,634.52
04-25	P2	OPR0301265D	INTEGRATED MANAGEMENT SERVICES	12/01/03	12/31/03	SECURITY OPERATIONS SUPPORT	0.04
04-25	P2	OPR0301262E	INTERNATIONAL SYSTEMS MKTG.	09/30/03	09/29/04	SECURITY FIREWALL SUPPORT	9,983.33
04-25	P2	OPR0301264A	DO	03/01/04	03/31/04	CONTRACTOR SUPPORT FOR SECURIT	5,045.60
05-02	P2	OPR0301265E	INTEGRATED MANAGEMENT SERVICES	02/01/04	02/29/04	SECURITY OPERATIONS SUPPORT	8,702.28
05-17	P2	OPR0301265F	DO	03/01/04	03/31/04	SECURITY OPERATIONS SUPPORT	11,096.56
05-17	P2	OPR0301265G	INTERNATIONAL SYSTEMS MKTG.	04/01/04	04/30/04	SECURITY FIREWALL SUPPORT	7,188.84
05-17	P2	OPR0301262F	DO	04/01/04	04/30/04	SECURITY FIREWALL SUPPORT	9,983.33
06-06	P2	OPR0301262G	DO	05/01/04	05/31/04	SECURITY FIREWALL SUPPORT	9,983.33
06-10	P2	OPR0301264B	DO	04/01/04	04/30/04	CONTRACTOR SUPPORT FOR SECURIT	8,139.60
06-29	P2	OPR0301265H	INTEGRATED MANAGEMENT SERVICES	05/01/04	05/31/04	SECURITY OPERATIONS SUPPORT	9,963.48
06-29	P2	OPR0301264C	INTERNATIONAL SYSTEMS MKTG.	05/01/04	05/31/04	CONTRACTOR SUPPORT FOR SECURIT	2,760.00
OTHER SERVICES TOTALS:							144,909.37

EQUIPMENT

04-12	P2	OPR0301399	COMPAQ FEDERAL, LLC	10/23/03	10/23/03	COMPUTER MEMORY	2,028.00
04-25	P2	OPR0300087K	INTEGRATED DATA SYSTEMS	08/30/03	09/26/03	EQUIPMENT AS NEEDED	3,720.39
06-06	P2	OPR0301145	COMPAQ FEDERAL, LLC	08/05/03	08/05/03	TABLET PC DOCKING STATION	1,136.00
06-06	P2	OPR0301145	DO	08/05/03	08/05/03	CDRW	948.00
06-06	P2	OPR0301145	DO	08/05/03	08/05/03	USB MBAY CRADLE	300.00
06-06	P2	OPR0301145	DO	08/05/03	08/05/03	NYLON CARRY-ALL	300.00
06-06	P2	OPR0301145	DO	08/05/03	08/05/03	SEWP III CONTRACT SURCHARGE	87.82
EQUIPMENT TOTALS:							8,520.21
NETWORK SECURITY ASSURANCE TOTALS:							153,429.58

SECURITY PROG. INFRASTRUCTURE

OTHER SERVICES

04-26	P2	OSC0300308	KIMBALL INT'L MARKETING	07/03/03	07/03/03	INSIDE DELIVERY & INSTALLATION	1,060.00
06-13	P2	OPR0301263E	COMPUTER & HI-TECH MANAGEMENT	03/01/04	03/31/04	INFOSEC PROGRAM SUPPORT	16,161.66
06-30	P2	OPR0301263F	DO	04/01/04	04/30/04	INFOSEC PROGRAM SUPPORT	19,740.00
06-30	P2	OPR0301263G	DO	05/01/04	05/31/04	INFOSEC PROGRAM SUPPORT	21,770.00
OTHER SERVICES TOTALS:							58,731.66

EQUIPMENT

04-26	P2	OSC0300308	KIMBALL INT'L MARKETING	07/03/03	07/03/03	CORPORATE WALL PANELS	1,215.76
04-26	P2	OSC0300308	DO	07/03/03	07/03/03	CORPORATE WALL DOOR FRAME	620.16
04-26	P2	OSC0300308	DO	07/03/03	07/03/03	DOOR FRAME TRIM	91.00
04-26	P2	OSC0300308	DO	07/03/03	07/03/03	METAL DOOR	546.00
04-26	P2	OSC0300308	DO	07/03/03	07/03/03	CYLINDICAL LEVER LOCK	154.24
04-26	P2	OSC0300308	DO	07/03/03	07/03/03	HINGE SET	39.59
04-26	P2	OSC0300308	DO	07/03/03	07/03/03	WALL MOUNTED DOOR STOP	6.83
04-26	P2	OSC0300308	DO	07/03/03	07/03/03	END FILLER PANELS	793.52
EQUIPMENT TOTALS:							3,467.10
SECURITY PROG. INFRASTRUCTURE TOTALS:							62,198.76

HOUSE TECHNICAL SUPPORT

RENT COMMUNICATION UTILITIES

04-30	P2	OPR0300774J	MCI TELECOMMUNICATIONS,MA	02/15/04	02/15/04	MCI 800 NUMBER MONTHLY USAGE	143.21
-------	----	-------------	---------------------------	----------	----------	------------------------------	--------

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
05-30	P2	OPR030077AK	04/15/04	MCI 800 NUMBER MONTHLY USAGE	106.59	249.80
		DO		RENT, COMMUNICATION, UTILITIES TOTALS:		
OTHER SERVICES						
05-02	P2	OPR0301321E	02/29/04	PROJECT ADMINISTRATOR SUPPORT	6,987.44	
05-02	P2	OPR0301482C	01/01/04	CONTRACTOR SUPPORT	967.36	
05-23	P2	OPR0301321F	03/31/04	PROJECT ADMINISTRATOR SUPPORT	6,251.92	
06-25	P2	OPR0301321G	04/30/04	PROJECT ADMINISTRATOR SUPPORT	8,090.72	
		DO		OTHER SERVICES TOTALS:	22,297.44	
				HOUSE TECHNICAL SUPPORT TOTALS:	22,547.24	
MESSAGING SYSTEMS SUSTAINMENT						
05-06	P2	OPR0300984B	03/01/04	PDA SERVICE ACTIVATION	127.60	
		VERIZON CPD COLLECTIONS		RENT, COMMUNICATION, UTILITIES TOTALS:	127.60	
OTHER SERVICES						
05-02	P2	OPR0301292	09/27/03	CONTRACT SUPPORT	255.00	
		MICROSOFT CONSULTING SERVICES		OTHER SERVICES TOTALS:	255.00	
EQUIPMENT						
04-14	HV	44901000155	09/19/03	CHANGE BOC: 3124 TO 3112	-9,314.00	
04-14	HV	44901000155	09/19/03	CHANGE BOC: 3124 TO 3112	9,314.00	
04-14	HV	44901000155	09/19/03	CHANGE BOC: 3124 TO 3112	-9,314.00	
04-14	HV	44901000155	09/19/03	CHANGE BOC: 3124 TO 3112	9,314.00	
04-14	HV	44901000155	09/19/03	CHANGE BOC: 3124 TO 3112	-9,314.00	
04-14	HV	44901000155	09/19/03	CHANGE BOC: 3124 TO 3112	9,314.00	
		DO		EQUIPMENT TOTALS:	0.00	
				MESSAGING SYSTEMS SUSTAINMENT TOTALS:	382.60	
MESSAGING SYS SUSTAINMT REPROG						
04-29	P2	OPR0301443A	03/19/04	BLACKBERRY PROJECT EQUIPMENT	303.16	
		ACS DESKTOP SOLUTIONS, INC.		EQUIPMENT TOTALS:	303.16	
				MESSAGING SYS SUSTAINMT REPROG TOTALS:	303.16	
CLIENT SVCS ADMIN & OPERATIONS						
04-30	P2	OPR0301213	10/16/03	BLACKBERRY SERVICE	95,566.64	
		RENT, COMMUNICATION, UTILITIES		RENT, COMMUNICATION, UTILITIES TOTALS:	95,566.64	
		CINGULAR INTERACTIVE		CLIENT SVCS ADMIN & OPERATIONS TOTALS:	95,566.64	
GRAPHICS & DESKTOP PUBLISHING						
05-24	P2	OPR0300684J	01/01/04	MAINTENANCE AGREEMENT CLC5000	767.40	
05-24	P2	OPR0300684K	02/01/04	MAINTENANCE AGREEMENT CLC5000	592.26	
		DO		EQUIPMENT TOTALS:	1,359.66	
				GRAPHICS & DESKTOP PUBLISHING TOTALS:	1,359.66	
SYSTEM SUPPORT OPERATIONS						
06-18	P2	OPR0300520H	09/04/03	DATA CENTER CLEANING	447.50	
		OTHER SERVICES				
		COMP CLEAN ENVIRONMENTAL				

06-20	P2	OPR0300520I	DO	01/01/04	DATA CENTER CLEANING	447.50
06-20	P2	OPR0300520J	DO	02/03/04	DATA CENTER CLEANING	447.50
06-20	P2	OPR0300520K	DO	03/04/04	DATA CENTER CLEANING	447.50
					OTHER SERVICES TOTALS:	1,790.00
					SYSTEM SUPPORT OPERATIONS TOTALS:	1,790.00
DESKTOP / CMS TEST / EVAL						
05-09	P2	OPR0101655Z	GRAY HAWK SYSTEMS, INC.	02/01/04	CONTRACTOR SUPPORT (MODS 4, 5)	3,605.30
05-24	P2	OPR0116554A	DO	11/01/03	CONTRACTOR SUPPORT (MODS 4, 5)	20,466.72
					OTHER SERVICES TOTALS:	24,072.02
					DESKTOP / CMS TEST / EVAL TOTALS:	24,072.02
CONGRESS TRANSITION SUPPORT						
04-11	P2	OPR011117AJ	NEWPORT HALL	02/01/04	108TH CONGRESS TRANSITION CONT	9,045.55
					OTHER SERVICES TOTALS:	9,045.55
					CONGRESS TRANSITION SUPPORT TOTALS:	9,045.55
WIRELESS COMPUTING INITIATIVE						
05-09	P2	OPR0301328B	ADVANCED RESOURCE TECH, INC.	02/01/04	CONTRACTOR SUPPORT	21,699.52
06-06	P2	OPR0301328C	DO	11/01/03	CONTRACTOR SUPPORT	21,754.24
06-06	P2	OPR0301328D	DO	12/01/03	CONTRACTOR SUPPORT	19,464.32
06-06	P2	OPR0301328E	DO	03/01/04	CONTRACTOR SUPPORT	28,552.00
					OTHER SERVICES TOTALS:	91,470.08
EQUIPMENT						
05-09	P2	OPR0301328B	ADVANCED RESOURCE TECH, INC.	02/01/04	EQUIPMENT	12,506.88
06-06	P2	OPR0301328E	DO	03/01/04	EQUIPMENT	442.43
					EQUIPMENT TOTALS:	12,949.31
					WIRELESS COMPUTING INITIATIVE TOTALS:	104,419.39
HTS891						
04-30	P2	OPR0200439Y	BOOZ-ALLEN HAMILTON	03/01/04	TASK 1 OPTION - PROGRAM MANAGE	54,436.72
06-10	P2	OPR0200439Z	DO	04/01/04	TASK 1 OPTION - PROGRAM MANAGE	54,028.75
06-28	P2	OPR020439AA	DO	05/01/04	TASK 1 OPTION - PROGRAM MANAGE	9,889.50
					OTHER SERVICES TOTALS:	118,354.97
					HTS891 TOTALS:	118,354.97
HTS933						
04-01	P2	BC03000003R	BOOZ-ALLEN HAMILTON	02/01/04	TASK 9 - STEERING COMM. SUPP.	9,096.50
04-01	P2	BC03000003R	DO	02/01/04	TASK 10 - BUSINESS CONTINUITY	31,440.50
05-16	P2	BC03000003S	DO	03/01/04	TASK 9 - STEERING COMM. SUPP	5,796.00
05-16	P2	BC03000003S	DO	03/01/04	TASK 10 - BUSINESS CONTINUITY	7,599.50
05-16	P2	BC03000003T	DO	04/01/04	TASK 9 - STEERING COMM. SUPP.	10,143.00
05-16	P2	BC03000003T	DO	04/01/04	TASK 10 - BUSINESS CONTINUITY	22,588.75
06-22	P2	BC03000003U	DO	05/04/04	TASK 9 - STEERING COMM. SUPP.	10,465.00
06-22	P2	BC03000003U	DO	05/04/04	TASK 10 - BUSINESS CONTINUITY	4,960.00
					OTHER SERVICES TOTALS:	108,089.25
					HTS933 TOTALS:	108,089.25
HTS896						
05-02	P2	BC030000096	MICROSOFT CONSULTING SERVICES	09/27/03	MICROSOFT CONSULTING SERVICES	255.00
					OTHER SERVICES TOTALS:	255.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
EQUIPMENT						
04-13	F2	RN000006763	GTSI	PROJECTION SYSTEM	15,290.00	
04-26	F2	RN000006929	CISCO SYSTEMS, INC.	FIREWALL HW	22,396.80	
04-26	F2	RN000006929	DO	FIREWALL HW	22,396.80	
04-26	F2	RN000006929	DO	FIREWALL HW	22,396.80	
04-26	P2	BC03000107B	DO	MAINTENANCE	6,678.00	
				EQUIPMENT TOTALS:	89,158.40	
				HIS896 TOTALS:	89,413.40	
HTS890						
EQUIPMENT						
06-04	F2	RN000007377	VERIZON WIRELESS	WIRELESS ANTENNA SERVER	34,129.06	
				EQUIPMENT TOTALS:	34,129.06	
				HIS890 TOTALS:	34,129.06	
HTS893						
SUPPLIES AND MATERIALS						
05-11	P2	OSM6233	KI C/O FENS ASSOCIATES	TABLE - TH-6 - ROUND LEG FOLDI	98.48	
				SUPPLIES AND MATERIALS TOTALS:	98.48	
				HIS893 TOTALS:	98.48	
HTS895						
OTHER SERVICES						
05-09	P2	BC03000075F	GRAY HAWK SYSTEMS, INC.	PROJECT ADMINISTRATOR CONTRACT	120.30	
05-12	P2	BC03000048E	DO	CONTRACTOR SUPPORT	2,815.34	
05-12	P2	BC03000048F	DO	CONTRACTOR SUPPORT	3,529.68	
				OTHER SERVICES TOTALS:	6,465.32	
				HIS895 TOTALS:	6,465.32	
HTS940						
TRANSPORTATION OF THINGS						
04-01	P2	BC03000111	STL, INC.	SHIPPING & HANDLING	100.00	
				TRANSPORTATION OF THINGS TOTALS:	100.00	
EQUIPMENT						
04-14	F2	RN000006781	COWG, INC.	NETIQ SW	1,667.00	
04-14	F2	RN000006781	DO	NETIQ SW	1,667.00	
05-06	P2	BC04000025G	DO	MS OFFICE PRO 2003 SW	818.18	
				EQUIPMENT TOTALS:	4,152.18	
				HIS940 TOTALS:	4,252.18	
HTS945						
OTHER SERVICES						
05-09	P2	BC03000063E	GRAY HAWK SYSTEMS, INC.	CONTRACTOR SUPPORT	2,773.32	
05-30	P2	BC03000063F	DO	CONTRACTOR SUPPORT	3,697.76	
				OTHER SERVICES TOTALS:	6,471.08	
				HIS945 TOTALS:	6,471.08	
				OFFICE TOTALS:	1,127,082.97	



[illegible]

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HUMAN RESOURCES—Con.						
04-18	P2	OPR0301419R	02/08/04	TEMP SUPPORT - B58 RECORDS TRA	1,476.68	
04-18	P2	OPR0301419S	02/15/07	TEMP SUPPORT - B58 RECORDS TRA	881.60	
04-18	P2	OPR0301419T	02/19/04	TEMP SUPPORT - B58 RECORDS TRA	881.60	
04-18	P2	OPR0301419U	02/29/04	TEMP SUPPORT - B58 RECORDS TRA	1,763.20	
04-19	P2	OPR0301419V	09/28/03	TEMP SUPPORT - B58 RECORDS TRA	881.60	
04-21	P2	OPR0300748	11/22/03	EAPA ANNUAL CONFERENCE	1,695.00	
04-21	P2	OPR0301188	11/21/03	OPCA ANNUAL CONFERENCE AND BUS	400.00	
04-21	P2	OPR0301188	03/14/04	TEMP SUPPORT - B58 RECORDS TRA	881.60	
05-05	P2	OPR0301419W	03/28/04	TEMP SUPPORT - B58 RECORDS TRA	881.60	
05-05	P2	OPR0301419X	03/07/04	TEMP SUPPORT - B58 RECORDS TRA	1,763.20	
05-06	P2	OPR0301419Y	03/21/04	TEMP SUPPORT - B58 RECORDS TRA	1,741.16	
05-06	P2	OPR0301419Z	03/26/04	TEMP SUPPORT - B58 RECORDS TRA	721.32	
05-28	P2	OPR031419A8	04/15/04	TEMP SUPPORT - B58 RECORDS TRA	1,763.20	
06-06	P2	OPR031419AC	04/25/04	TEMP SUPPORT - B58 RECORDS TRA	1,586.88	
06-23	P2	OPR0300627	05/25/04	USDA TRAINING AND EDUCATION	625.00	
OTHER SERVICES TOTALS:					28,176.20	
SUPPLIES AND MATERIALS						
BUSINESS & LEGAL REPORTS, INC.						
05-11	P2	OSS28374	09/22/03	BEST PRACTICES IN HR	298.00	
SUPPLIES AND MATERIALS TOTALS:					298.00	
PLANNING AND STRATEGY TOTALS:					28,377.08	
OFFICE TOTALS:					33,472.68	
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
04-19	P1	44613000291	01/01/02	COPPER AND FAX MAINT/DO	96.03	
05-19	P1	44613000338	07/01/02	COPPER AND FAX MAINT/DO	57.48	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					153.51	
OFFICE TOTALS:					153.51	
FISCAL YEAR 2002 HOUSE POSTAL OPERATIONS						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
04-13	OP	44508000001	11/19/01	POSTAL OPERATIONS WORK SITE	274.28	
OTHER SERVICES TOTALS:					274.28	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					274.28	
OFFICE TOTALS:					274.28	
FISCAL YEAR 2003 COMMUNICATIONS						
CUSTOMER SERVICE STANDARDS						
OTHER SERVICES						
05-24	P2	OPR0301389A	01/30/04	CONSULTANT SERVICES	2.00	

06-28	P2	OPR03013898	DO	09/17/03	CONSULTANT SERVICES	49,117.00
06-28	P2	OPR03013898	DO	09/17/03	CONSULTANT SERVICES	35,995.00
OTHER SERVICES TOTALS:						85,074.00
CUSTOMER SERVICE STANDARDS TOTALS:						85,074.00
OFFICE TOTALS:						85,074.00

FISCAL YEAR 2002 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
04-09	P2	OSM24022K	PEAK AUDIO, INC.	03/02/04	CONTRACT SERVICES	36,991.12
06-17	P2	OSM24022L	DO	03/02/04	CONTRACT SERVICES	5,803.00
OTHER SERVICES TOTALS:						42,794.12
COMM BROADCAST ROOM RENOVATION TOTALS:						42,794.12

COMMITTEE ROOM BROADCAST-CM000						
EQUIPMENT						
05-03	F2	RW000006981	SIGNAL PERFECTION, LTD	03/30/04	A/V MULTIMEDIA UPGRADE	17,385.80
EQUIPMENT TOTALS:						17,385.80
COMMITTEE ROOM BROADCAST-CM000 TOTALS:						17,385.80
OFFICE TOTALS:						60,179.92

FISCAL YEAR 2003 OFFICE OF PROCUREMENT						
E PROCUREMENT						
OTHER SERVICES						
AMERICAN MANAGEMENT SYSTEMS						
04-05	P2	OPD0300055H	DO	02/01/04	FFS PASSWORD ENHANCEMENT MIGR	2,051.36
04-05	P2	OPD0300071D	DO	02/01/04	HOUSE CUSTOM DATA MIGRATION FR	1,873.80
04-07	P2	OPD0300047D	DO	02/29/04	INTERFACE VIEWS ENHANCEMENT M	306.70
04-20	P2	OPD0300032E	DO	03/01/04	MANUFACTURER LIST ENHANCEMENT	624.60
04-20	P2	OPD03000054J	DO	03/01/04	BITMAP SIGNATURES ENHANCEMENT	4,733.12
04-20	P2	OPD03000055J	DO	03/01/04	FFS PASSWORD ENHANCEMENT MIGR	10,755.68
04-28	P2	OPD0300071E	DO	03/01/04	HOUSE CUSTOM DATA MIGRATION FR	18,714.14
05-21	P2	OPD0300052F	DO	04/01/04	MANUFACTURER LIST ENHANCEMENT	9,394.60
05-21	P2	OPD0300054K	DO	04/01/04	BITMAP SIGNATURES ENHANCEMENT	12,607.08
05-21	P2	OPD0300055J	DO	04/01/04	FFS PASSWORD ENHANCEMENT MIGR	5,736.12
05-21	P2	OPD0300071F	DO	04/01/04	HOUSE CUSTOM DATA MIGRATION FR	29,358.14
05-21	P2	OPD03000887	DO	04/01/04	MOMENTUM ACQUISITIONS REGRESSIO	11,617.56
06-21	P2	OPD0300052G	DO	05/01/04	MANUFACTURER LIST ENHANCEMENT	459.80
06-21	P2	OPD0300054L	DO	05/01/04	BITMAP SIGNATURES ENHANCEMENT	10,268.20
06-21	P2	OPD0300055K	DO	05/01/04	FFS PASSWORD ENHANCEMENT MIGR	35,123.44
06-21	P2	OPD0300071G	DO	05/01/04	HOUSE CUSTOM DATA MIGRATION FR	34,093.86
OTHER SERVICES TOTALS:						187,918.20
E PROCUREMENT TOTALS:						187,918.20

ADMINISTRATION						
RENT, COMMUNICATION, UTILITIES						
05-24	P1	NW990000045	CINGULAR INTERACTIVE	03/07/03	BLACKBERRY SERVICE	512.88
05-24	P1	NW990000045	DO	03/07/03	BLACKBERRY SERVICE	512.88
RENT, COMMUNICATION, UTILITIES TOTALS:						1,025.76

SUPPLIES AND MATERIALS						
04-07	P2	OPR0300114N	DUN AND BRADSTREET	03/03/04	DUN & BRADSTREET ON-LINE SERVI	7.06
SUPPLIES AND MATERIALS TOTALS:						7.06
ADMINISTRATION TOTALS:						1,032.82

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 OFFICE OF PROCUREMENT—Con.						
ADMINISTRATIVE						
06-21	P2	OPR0200889R	02/23/04	05/30/04	CONTRACTOR SUPPORT - FY 03 FUN	11,305.44
		TESSADA & ASSOCIATES, INC.			OTHER SERVICES TOTALS:	11,305.44
					ADMINISTRATIVE TOTALS:	11,305.44
					OFFICE TOTALS:	200,256.46
FISCAL YEAR 2003 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES						
04-29	P2	OPR0301483C	01/01/04	01/31/04	FSR PROJECT SCHEDULER	12,337.50
04-29	P2	OPR0301483D	02/01/04	02/29/04	FSR PROJECT SCHEDULER	9,150.00
04-29	P2	OPR0301483E	03/01/04	03/31/04	FSR PROJECT SCHEDULER	13,800.00
06-09	P2	OPR0301483F	05/01/04	05/31/04	FSR PROJECT SCHEDULER	12,000.00
06-18	P2	OPR0301483G	04/01/04	04/30/04	FSR PROJECT SCHEDULER	12,600.00
					OTHER SERVICES TOTALS:	59,887.50
					FINANCIAL SYSTEM REPLACEMENT TOTALS:	59,887.50
FINANCIAL AND ACCOUNTING MGT						
RENT, COMMUNICATION, UTILITIES						
05-21	P1	NW9950000044	10/03/02	10/03/02	BLACKBERRY SERVICE	512.88
		CINGULAR INTERACTIVE			RENT, COMMUNICATION, UTILITIES TOTALS:	512.88
OTHER SERVICES						
04-22	P2	OPR0301032G	03/01/04	03/31/04	FFS OPERATIONAL IMPROVEMENTS	1,924.75
04-29	P2	OPR0301020Y	03/01/04	03/31/04	CONSULTING SERVICES	2,040.00
		MORGAN FRANKLIN CORPORATION			OTHER SERVICES TOTALS:	3,964.75
					FINANCIAL AND ACCOUNTING MGT TOTALS:	4,477.63
COST ACCOUNTING SYSTEM						
OTHER SERVICES						
05-04	P2	OPR0301422C	02/11/04	04/16/04	DEVELOPMENT OF CAO-WIDE MODEL	121,154.00
		IBM CORPORATION			OTHER SERVICES TOTALS:	121,154.00
					COST ACCOUNTING SYSTEM TOTALS:	121,154.00
					OFFICE TOTALS:	185,519.13
FISCAL YEAR 2004 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					10,235,777.25	3,487,014.16
PERSONNEL BENEFITS						
					29,476.57	10,382.85
TRAVEL						
					28,764.90	10,564.63
TRANSPORTATION OF THINGS						
					3,397.87	3,277.87
RENT, COMMUNICATION, UTILITIES						
					126,154.07	36,332.72
PRINTING AND REPRODUCTION						
					-5,094.68	-2,692.47
OTHER SERVICES						
					437,720.06	275,837.55
SUPPLIES AND MATERIALS						
					165,135.43	77,102.81



EQUIPMENT	71,938.02	142,054.90
	3,969,758.14	11,163,385.37
SALARIES, OFFICERS & EMPLOYEES TOTALS:		
OTHER SERVICES	170,466.00	340,932.00
	170,466.00	340,932.00
SALARIES, OFCRS & EMPL REPROG TOTALS:		
SUPPLIES AND MATERIALS	718.40	1,411.93
	718.40	1,411.93
RECEPTIONS TOTALS:		
OTHER SERVICES	0.00	20.98
	1,342.41	4,292.45
SUPPLIES AND MATERIALS	1,342.41	4,313.43
	FAMILY ROOM TOTALS:	
OFFICE TOTALS:		4,142,284.95

SALARIES, OFFICERS & EMPLOYEES		
PERSONNEL COMPENSATION		
ADDISON, ROGER	04/01/04	06/30/04
AKBAR, AHMED	06/06/04	06/26/04
ALLEN, WILLIAM F	04/01/04	06/30/04
AMICKA, RICHARD E	04/01/04	06/30/04
ARCEAUX, MICHAEL J	04/01/04	06/30/04
DO	04/01/04	04/30/04
BAILEY, COURTNEY	06/06/04	06/26/04
BAIN, BRITTNEY	06/01/04	06/30/04
BALDWIN, CAMILLE	05/10/04	06/30/04
DO	05/10/04	05/31/04
BALL, REBECCA	04/01/04	06/05/04
BALTER, BENJAMIN	06/06/04	06/26/04
BATES, JESSICA	06/06/04	06/26/04
BAULD, KATIE	06/06/04	06/26/04
BEKERIS, MANFRED	04/01/04	06/05/04
BELSLEY, JILL	06/06/04	06/26/04
BENJAMIN, RYAN	06/06/04	06/26/04
BENNETT, CLARICE	04/01/04	06/05/04
BENSON, CARLA M	04/01/04	06/30/04
BESSLER, MICHAEL J	04/01/04	06/30/04
BHALIA, MONIQUE	04/01/04	06/30/04
BIESHAAR, RYAN	04/01/04	06/05/04
DO	03/01/04	03/31/04
BODEN, DANIEL	04/01/04	06/05/04
BONNA, ANTHONY	04/01/04	06/05/04
BOTVIN, VICTORIA L	03/01/04	06/30/04
BOURNE, MARGARET R	04/01/04	06/30/04
DO	04/01/04	04/30/04
BOWEN, BARBARA R	04/01/04	06/30/04
BRACE, GORDON SCOTT	03/01/04	06/30/04
DO	03/01/04	05/31/04
BRANCH, ORA GREENE	04/01/04	06/30/04
BRANDON, KRISTEN M	05/01/04	06/30/04
ASST REGIS & COMP CLERK (A)		
PAGE	06/30/04	06/26/04
ASSOCIATE COUNSEL		
SOFTWARE ENGINEER III	06/30/04	06/30/04
ASST ENROLLING/BILL CLERK	06/30/04	06/30/04
ASST ENROLLING/BILL CLERK (OVERTIME)	06/30/04	06/30/04
PAGE	06/30/04	06/26/04
TEMPORARY INTERN	06/30/04	06/30/04
TEMPORARY INTERN	06/30/04	06/30/04
TEMPORARY INTERN (OVERTIME)	05/31/04	05/31/04
PAGE	06/05/04	06/26/04
PAGE	06/26/04	06/26/04
PAGE	06/26/04	06/26/04
PAGE	06/26/04	06/26/04
PAGE	06/26/04	06/26/04
ASST LEGISLATIVE CLERK (A)	06/30/04	06/30/04
PUBLICATIONS CLERK	06/30/04	06/30/04
PROCTOR	06/30/04	06/30/04
PAGE	06/05/04	06/05/04
PAGE (OVERTIME)	03/01/04	03/31/04
PAGE	04/01/04	06/05/04
PAGE	04/01/04	06/05/04
ASSOCIATE COUNSEL		
ASST LEGISLATIVE CLERK	03/01/04	06/30/04
ASST LEGISLATIVE CLERK	04/01/04	06/30/04
ASST LEGISLATIVE CLERK (OVERTIME)	04/01/04	04/30/04
TEACHER	04/01/04	06/30/04
HARDWARE ENGINEER	03/01/04	06/30/04
HARDWARE ENGINEER (OVERTIME)	03/01/04	05/31/04
SR REFERENCE ASST	04/01/04	06/30/04
ASSISTANT LEGISLATIVE CLERK	05/01/04	06/30/04

12,539.19	142,054.90
1,023.17	11,163,385.37
27,498.03	340,932.00
19,475.02	340,932.00
19,474.98	1,411.93
213.15	1,411.93
1,023.17	20.98
2,089.83	4,292.45
3,552.71	4,313.43
316.51	
3,167.22	
1,023.17	
1,023.17	
1,023.17	
3,167.22	
1,023.17	
11,912.29	
18,337.25	
6,883.17	
3,167.22	
31.63	
3,167.22	
27,489.38	
14,423.12	
184.45	
17,546.43	
17,824.32	
1,322.45	
15,316.87	
9,316.00	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
DO			04/01/04	ASST LEGISLATIVE CLERK (A)	3,729.15	
DO			04/01/04	ASST LEGISLATIVE CLERK (A) (OVERTIME)	145.18	
BREWER, NAEMA			04/01/04	DOCUMENT CLERK	16,220.79	
BROWN, CLINTON			04/01/04	PAGE	3,167.22	
BROWN, HENRY L.			06/05/04	SPECIAL ASSISTANT	27,489.38	
BRUNER, DIAMOND			04/01/04	PAGE	3,167.13	
BRYAN, JULIE C.			06/05/04	OFFICIAL REPORTER	27,320.62	
DO			04/01/04	OFFICIAL REPORTER (OVERTIME)	906.23	
BULKLEY, MICHELLE T.			04/01/04	OFFICIAL REPORTER	24,478.99	
BURRELL, JOHN L.			04/01/04	TRANSCRIBER	16,431.83	
BUTTS, TESSA			06/06/04	PAGE	1,023.17	
BYERLY, KATHRYN			06/26/04	PAGE	3,167.13	
CAIN, LINDA			06/05/04	OFFICE MANAGER	13,912.57	
CAMPBELL, DONOVAN			04/01/04	WEB DEVELOPMENT SPECIALIST	15,529.37	
DO			03/01/04	WEB DEVELOPMENT SPECIALIST (OVERTIME)	163.95	
CAMPBELL, LOIS GOOD			03/01/04	LEGAL ASSISTANT	4,746.91	
DO			03/01/04	SENIOR SECRETARY	10,685.34	
CAMPO, CARLY			05/01/04	PAGE	1,023.17	
CANNON, TIFFANY			06/06/04	PAGE	3,167.22	
CAPOVILLA, MICHAEL			06/06/04	PAGE	3,167.22	
DO			03/01/04	PAGE	31.63	
CARCY, KIMBERLY L.			04/01/04	PAGE (OVERTIME)	26,497.98	
CARLINER, JOSEPH			03/01/04	ASSOCIATE COUNSEL	3,167.13	
CARMEL, JOSEPH			04/01/04	PAGE	28,977.77	
CARPENTER, ROBERT			03/01/04	CHIEF	1,023.17	
CARTAGENA, GEORGE			06/06/04	PAGE	19,200.34	
DO			04/01/04	ASST CHIEF CLERK (DEBATES)	13.85	
CARTER, ARNOLD L.			04/01/04	ASST CHIEF CLERK (DEBATES) (OVERTIME)	10,630.02	
CARTER, CEPHAS L.			04/01/04	PUBLIC INFO SPECIALIST (A)	9,505.42	
CARTER, JANICE			06/05/04	GENERAL CLERK	10,176.78	
CHADWELL, JOSEPH W.			03/01/04	PAGE RESID HALL COORD	9,028.61	
CHAPMAN, JASON M.			04/01/04	LEGISLATIVE INFO SPEC	11,912.29	
DO			06/30/04	PUBLIC INFORMATION SPECIALIST	582.33	
CHETANIAN, LORI			03/01/04	PUBLIC INFORMATION SPECIALIST (OVERTIME)	24,181.33	
DO			04/01/04	OFFICIAL REPORTER (A)	714.91	
CHIAPPARDI, FRANCES V.			04/01/04	OFFICIAL REPORTER (A) (OVERTIME)	25,997.25	
CHRISTENSEN, ERIC R.			04/01/04	CHIEF	10,539.66	
CHU, HILLARY			04/01/04	EXEC COMM CLERK	1,023.17	
CHURCH, THOMAS			06/06/04	PAGE	3,167.22	
CIZEK, MATTHEW F.			04/01/04	PAGE	16,114.75	
DO			05/31/04	SYSTEMS SUPPORT TECH (OVERTIME)	1,022.58	
CLAY, DOMINIQUE			03/01/04	PAGE	3,167.13	
COCHRAN, ROBERT C.			06/05/04	OFFICIAL REPORTER	28,216.95	

DO	04/01/04	05/31/04	OFFICIAL REPORTER (OVERTIME)	773.18
COLE SUSAN M	04/01/04	06/30/04	ASST CHIEF CLERK DEBATES (A)	18,111.74
DO	04/01/04	05/31/04	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	182.84
COLEMAN HERBERT TRENT	04/01/04	06/30/04	PRODUCTION COORDINATOR	18,837.07
CONEY CHANEL	06/06/04	06/26/04	PAGE	1,023.17
COTTON MARGARET	03/01/04	03/31/04	PAGE	0.18
COX WILLIAM M	04/01/04	06/30/04	ADMIN & TECH SUPPORT SPEC	19,837.07
CREHAN LAURA M	04/01/04	06/30/04	EXEC COMM CLERK	10,539.66
CREWS GRACE L	04/01/04	06/30/04	EXECUTIVE ASSISTANT	22,223.88
CROATT JAMIE	04/01/04	06/30/04	PUBLIC INFO SPECIALIST (A)	9,539.66
CURLE WALTER F	04/01/04	06/30/04	TEACHER	16,100.29
CUNNINGHAM PHILLIP	06/06/04	06/26/04	PAGE	1,023.17
DAWKINS JAY	06/06/04	06/26/04	PAGE	1,023.17
DEAN SUE ELLEN	04/01/04	06/30/04	CONGRESSWOMEN'S SUITE COORDINATOR	16,479.47
DELMORAL WILLIAM T	04/01/04	06/30/04	SENIOR HARDWARE ENGINEER	20,647.74
DO	03/01/04	05/31/04	SENIOR HARDWARE ENGINEER (OVERTIME)	1,340.06
DENNIS MICHAEL	04/01/04	06/05/04	PAGE	3,167.22
DENTON JENNIFER L	04/01/04	06/30/04	OPERATIONS ASSISTANT	10,912.29
DO	03/01/04	05/31/04	OPERATIONS ASSISTANT (OVERTIME)	555.10
DESCHAINE JEAN-LUC	06/06/04	06/26/04	PAGE	1,023.17
DI IORIO WILLIAM ROBERT	04/01/04	06/30/04	LEGISLATIVE INFO SPEC	8,315.06
DICKERMAN JRENE J	04/01/04	06/30/04	TRANSCRIBER	15,796.72
DO	04/01/04	05/31/04	TRANSCRIBER (OVERTIME)	387.28
DODGE ANDREW R	04/14/04	06/30/04	HISTORICAL PUBLICATIONS SPEC	12,156.81
DONAHUE KYLE F	04/01/04	06/30/04	SOFTWARE ENGINEER I	14,846.17
DO	03/01/04	05/31/04	SOFTWARE ENGINEER I (OVERTIME)	246.22
DORAN PATRICK	06/06/04	06/26/04	PAGE	1,023.17
DOROBALA BETHANY	04/01/04	06/30/04	PAGE	1,023.17
DOTZLER DOREEN M	04/01/04	06/30/04	OFFICIAL REPORTER (A)	25,077.39
DO	05/01/04	05/31/04	OFFICIAL REPORTER (A) (OVERTIME)	36.17
DOUGLASS JEWIA	04/01/04	06/05/04	PAGE (TEMPORARY)	3,167.13
DO	03/01/04	03/31/04	REGIS & COMPL CLERK (A)	5,372.63
DO	05/01/04	06/30/04	REGIS & COMPLIANCE CLERK	11,215.16
DUBERSTEIN ANDY	03/01/04	06/05/04	PAGE	3,167.22
DUBOIS RYAN	06/06/04	06/26/04	PAGE	1,023.17
EDDY MELISSA ANNE	04/01/04	06/05/04	PAGE	3,167.13
EDELBLUT BRIANNA	06/06/04	06/26/04	PAGE	1,023.17
ELLIOT FARAR	03/01/04	06/30/04	CURATOR	15,846.17
DO	03/01/04	03/31/04	CURATOR (OVERTIME)	0.02
ENGLER MARY BETH	04/01/04	06/30/04	ASST REGIS & COMP CLERK	13,096.53
ENZERRA MICHAEL D	06/06/04	06/26/04	PAGE	1,023.17
ESKEW PETER	06/01/04	06/30/04	TEMPORARY INTERN	2,089.83
FAITH THOMAS IAN	04/01/04	04/09/04	SUBSTITUTE TEACHER	1,247.40
FARUKIA MALLORY	04/01/04	04/13/04	PAGE	633.66
FAUNTEROY DANIELLE	04/01/04	06/30/04	OFFICE ASSISTANT	11,185.34
FIRTH DAGMAR D	04/01/04	06/30/04	SPECIAL ASSISTANT	26,498.03
FSK ALLYSON	04/01/04	04/15/04	RECEPTIONIST	1,386.51
FITZWATER CHRIS	03/01/04	06/05/04	PAGE	3,167.22
FOLEY WHITNEY	06/06/04	06/26/04	PAGE	1,023.17



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
		FORD JULIE	06/06/04	PAGE	1,023.17	
		FORTUNE PATRICK	03/01/04	PAGE	3,167.22	
		FREISE CHRISTOPHER	04/01/04	LEGISLATIVE INFO SPEC	8,315.05	
		GAITHER MELVIN	06/30/04	MEMBER READING RM ATIND	7,926.00	
		GALL ANDREW	04/01/04	PAGE	3,167.22	
		GALLETTA PETER M	06/05/04	WEB CONTENT SPECIALIST	14,529.40	
		DO	04/01/04	WEB CONTENT SPECIALIST (OVERTIME)	167.63	
		GARLAND PAMELA L	06/30/04	OFFICIAL REPORTER	27,320.62	
		DO	04/01/04	OFFICIAL REPORTER (OVERTIME)	748.63	
		GATES ALEXANDER	04/01/04	PAGE	3,167.22	
		GEORGE TIM	06/05/04	PAGE	3,167.22	
		GLASSMAN ROBERT	06/06/04	PAGE	1,023.17	
		GLOSSON JANICE L	04/01/04	REGIS & COMPLIANCE CLERK	17,546.43	
		GOLD JEFFERY E	06/30/04	NETWORK ADMINISTRATOR	17,546.43	
		DO	03/01/04	NETWORK ADMINISTRATOR (OVERTIME)	1,682.92	
		GONZALEZ DARRYL J	03/01/04	TEACHER	16,824.35	
		GROSS DEVON R	04/01/04	PAGE	1,023.17	
		GUERRERO CANDY J	06/06/04	DATA PROCESSING SPECIALIST	10,912.29	
		GULLICKSON MIRSTEN L	06/30/04	SOFTWARE ENGINEER II	17,824.35	
		DO	03/01/04	SOFTWARE ENGINEER II (OVERTIME)	1,771.38	
		GUNTER CONNIE F	06/06/04	PAGE	1,023.17	
		HAIN GARY E	04/01/04	SENIOR SOFTWARE ENGINEER	20,989.02	
		HALL ABU OMAR	06/05/04	PAGE	3,167.22	
		HALL ANDREA	04/01/04	PAGE	3,167.22	
		HALL DANIEL S	06/05/04	CHIEF CLERK (COMMITTEES)	21,811.58	
		HALL ZACK	06/26/04	PAGE (TEMPORARY)	1,023.17	
		HAMIL JOSEPH K	06/01/04	PROCTOR	2,089.83	
		HAMMOCK CLAY	06/30/04	PAGE	3,167.22	
		DO	06/05/04	PAGE (OVERTIME)	25.30	
		HAMMOND ELIZABETH L	03/01/04	PAGE (OVERTIME)	7,471.86	
		HANBACK SARA SUSAN	04/01/04	PROCTOR	32,451.86	
		HANCOCK KATELYN	04/01/04	CHIEF	3,167.13	
		HANEY DAN	06/05/04	PAGE	1,023.17	
		HANKINS ROMAN	06/06/04	PAGE	2,089.83	
		HANRAHAN THOMAS K	06/01/04	TEMPORARY INTERN	23,097.12	
		HARRINGTON PATRICK	04/01/04	ASST TALLY CLERK	3,167.13	
		HARRISON DEMETRIUS E	06/06/04	PAGE	1,023.17	
		HARTWIG DANA	04/01/04	PAGE	1,023.17	
		HAYES JACINA R	06/05/04	PAGE	19,561.36	
		DO	03/01/04	STAFF ASSISTANT	0.07	
		HAYS PAUL	03/31/04	STAFF ASSISTANT (OVERTIME)	25,928.72	
		DO	06/30/04	READING CLERK	186.97	
		HEACOCK FLORENCE D	05/31/04	READING CLERK (OVERTIME)	18,837.03	
			04/01/04	ASST JOURNAL CLERK		



DO	04/01/04	04/30/04	ASST JOURNAL CLERK (OVERTIME)	81.50
HEWGES, RICHARD A	04/01/04	06/30/04	RESEARCH ASSISTANT	11,729.86
HERNANDEZ, MELINDA	06/06/04	06/26/04	PAGE	1,023.17
HERRON, JAY CHRISTOPHER	03/01/04	06/05/04	PAGE	3,167.13
HERZFELD, MICHELE	04/01/04	06/30/04	TRANSCRIBER	16,796.75
HINELINE, JEANETTE S	04/01/04	04/30/04	ASST CHIEF CLERK DEBATES (A)	16,100.29
DO	04/01/04	04/30/04	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	69.66
HOBSON, BRIAN S	04/01/04	06/30/04	TEACHER	16,461.83
HOGAN, BRADLEY E	03/01/04	06/30/04	DIRECTOR, EIS/SYSTEMS & OPERATIONS	24,181.33
HOLDEN, CORINNA	04/01/04	06/05/04	PAGE	3,167.13
HOLT, ALLISON	06/06/04	06/26/04	PAGE	1,023.17
HORVATH, DAVID	04/01/04	06/05/04	PAGE	3,167.13
HUFFMAN, SHENNEL	04/01/04	06/30/04	PUBLIC INFO SPECIALIST (A)	9,813.43
HUNTLEY, DANIEL A	06/06/04	06/26/04	PAGE	1,023.17
HUTTON, BETSEY	04/01/04	06/26/04	PAGE	1,023.17
IVESTER, WREN	04/01/04	06/30/04	CHIEF PAGE SUPERVISOR (MIN)	18,266.26
DO	03/01/04	05/31/04	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	3,055.88
JACKSON, CHRISTOPHER R	06/06/04	06/26/04	PAGE	1,023.17
JENCKES, CHRISTINA L	04/01/04	06/30/04	ASSISTANT LEGISLATIVE CLERK (ACTING)	10,912.29
DO	03/01/04	03/31/04	ASSISTANT LEGISLATIVE CLERK (ACTING) (OVERTIME)	0.02
JOHN, JORDAN L	06/06/04	06/26/04	PAGE	1,023.17
JOHNSON, DEANAN	06/07/04	06/30/04	PUBLIC INFO SPECIALIST (A)	2,543.67
JOHNSON, KATHLEEN M	04/01/04	06/30/04	RESEARCH ASSIST (PUBLICATIONS)	10,911.24
JOHNSON, SARAH	04/01/04	06/05/04	PAGE	3,167.13
JONES, GREGORY C	04/01/04	06/30/04	SYSTEMS SUPPORT TECH	15,796.75
DO	03/01/04	05/31/04	SYSTEMS SUPPORT TECH (OVERTIME)	4,032.48
JONES, WESTON	03/01/04	06/05/04	PAGE	3,167.22
JURA, DESIRAE S	04/01/04	06/30/04	OFFICIAL REPORTER	23,732.03
KANAHAIS, MARY CECELIA	04/01/04	06/30/04	PUBLICATIONS REVIEW/PROOFER	13,421.04
KANG, CLARA	04/01/04	06/05/04	PAGE	3,167.22
DO	06/06/04	06/26/04	PAGE (OVERTIME)	31.63
KATES, NATALIE	04/01/04	06/30/04	CHIEF	1,023.17
KATO, KENNETH T	04/01/04	06/30/04	ASST TO THE CLERK	26,498.03
KELAUER, MARJORIE	03/01/04	06/30/04	ASST ENROLLING/BILL CLERK	38,255.49
KELLEY, SEAN T	04/01/04	06/30/04	ASST ENROLLING/BILL CLERK	16,220.79
KELLY, MAURA P	04/01/04	06/05/04	PAGE	22,822.37
KELSEY, JENNA	06/06/04	06/26/04	PAGE	3,167.22
KERSHAW, JIAN	06/06/04	06/26/04	PAGE	1,023.17
KHAN, ALEX A	06/06/04	06/26/04	PAGE	1,023.17
KIRKPATRICK, WENDY SUE	04/01/04	06/30/04	ASSISTANT LEGISLATIVE CLERK (ACTING)	10,912.29
KLEIN, LONA CARWILE	04/01/04	06/30/04	TEACHER	16,461.83
KOEHLER, ERICH O	04/01/04	06/30/04	AIDE/TUTOR	6,268.74
KOVARIK, WESLEY	06/06/04	06/26/04	PAGE	1,023.17
KREINBHL, CRAIG	04/01/04	06/05/04	PAGE	3,167.22
KROHNE, CAROLINE	04/01/04	06/05/04	PAGE	3,167.22
KUSHNER, ALLISON	06/06/04	06/26/04	PAGE (TEMPORARY)	1,023.17
LADE, GABRIEL	03/01/04	06/30/04	SENIOR SOFTWARE ENGINEER	22,223.88
LAMBERT, JIMMY ROBERT	04/01/04	06/05/04	PAGE	3,167.22
LANE, NICHOLAS				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con						
DO						18.98
LEACH, CINDY S			03/01/04	PAGE (OVERTIME)		24,478.99
LEENEY, JOHN F			03/01/04	DMS PROJECT DIRECTOR		10,912.29
DO			06/30/04	ASST DIR OF RESIDENCE HALL		857.80
LETT, FERGUSON GLORIA			03/01/04	ASST DIR OF RESIDENCE HALL (OVERTIME)		38,255.49
LINDENFELDER, MARY GLESSON			03/01/04	COUNSEL		1,023.17
LLOYD, ERIN M			06/06/04	PAGE		11,729.86
LUCERO, KIMBERLY			03/01/04	RESEARCH ASSISTANT		18,111.74
LYNCH, COLLEEN M			06/30/04	SENIOR SYSTEMS ANALYST		24,627.86
DO			04/01/04	OFFICIAL REPORTER (OVERTIME)		106.55
MADDOX, ROBERT W			05/01/04	LIMS PROJECTS DIRECTOR		24,627.86
MADDOX, PATRICIA A			04/01/04	JOURNAL CLERK		23,047.22
DO			06/30/04	JOURNAL CLERK (OVERTIME)		432.09
MAGNER, KATHLEEN A			04/01/04	TRANSCRIBER		16,114.79
DO			06/06/04	TRANSCRIBER (OVERTIME)		278.89
MASTROCOLA, SALVATORE			04/01/04	PAGE		1,023.17
MAYER, JENNIE S			06/06/04	TRANSCRIBER		16,114.79
DO			05/01/04	TRANSCRIBER (OVERTIME)		23.24
MAYER, STEPHEN R			03/01/04	MANAGER, LIBRARY SERVICES		20,988.98
MAZZETTA, MATTHEW			04/01/04	PAGE		3,167.22
DO			06/05/04	PAGE (OVERTIME)		31.63
MCCAIN, KEVIN F			04/01/04	PUBLIC INFO SPECIALIST (A)		3,544.02
DO			06/30/04	PUBLIC INFORMATION SPECIALIST		7,456.16
MCCALL, CHARLES R			05/01/04	SYSTEMS ANALYST		19,921.91
DO			04/01/04	SYSTEMS ANALYST (OVERTIME)		359.14
MCCALL, RONDA M			04/01/04	CLOAKROOM FOOD MNGR (MIN)		10,356.99
MCCUMBER, KEVIN F			06/30/04	ASSISTANT TALLY CLERK (ACTING)		14,846.17
DO			04/01/04	ASSISTANT TALLY CLERK (ACTING) (OVERTIME)		513.86
MCCUNE, ELIZABETH			04/01/04	PAGE		3,167.22
MCDOUFFE, BENNETTA			06/05/04	OFFICE MANAGER		12,729.86
MCDOUFFE, SHAWNA			04/01/04	ASST REGIS & COMP CLERK (A)		2,543.67
MCGEHE, CHARLES MICHAEL			06/07/04	REQUISITIONS & PRINTING CLERK		14,846.17
MCKINSTRY, KAREN A			04/01/04	RESEARCH ASST (CURATORIAL)		12,185.31
MCWILLAN, RACHAEL			04/01/04	PAGE		3,167.22
DO			03/01/04	PAGE (OVERTIME)		31.63
MERCEDDES, FRANCES			04/01/04	PAGE		3,167.13
MERGER, ASHLEY			06/06/04	PAGE		1,023.17
MERIGHI, MATTHEW			04/01/04	PAGE		3,167.22
MEYHA, SUMIT			06/06/04	PAGE		1,023.17
MEUTSCH, THOMAS			06/06/04	PAGE		1,023.17
MILLER, DAVID			04/01/04	PAGE		3,167.13
MINNICK, MICHAEL			06/06/04	PAGE		1,023.17
MIRANDA, LINDA GLENN			04/01/04	PAGE SCHOOL PRINCIPAL		26,991.85

MOLAS,DIANE M	03/01/04	03/31/04	OFFICIAL REPORTER	2,23
MOLINE JULIA	06/01/04	06/30/04	TEMPORARY INTERN	2,089.83
MORGAN,ADAM	06/06/04	06/26/04	PAGE	1,023.17
MORIN PAUL	06/06/04	06/26/04	PAGE	1,023.17
MOXLEY,STEVEN	06/06/04	06/26/04	PAGE	1,023.17
MUMFORD,JOSEPH	06/06/04	06/26/04	PAGE	1,023.17
MYHILL,DONALD L	03/01/04	06/30/04	PRAYER ROOM COORDINATOR	14,529.40
NILAND,MARY KEVIN	04/01/04	06/30/04	READING CLERK	21,811.58
DO	04/01/04	05/31/04	READING CLERK (OVERTIME)	754.94
NORMAN KAREN	04/01/04	06/30/04	TRANSCRIBER	16,431.83
NOYER,NICHOLAS AARON	06/06/04	06/26/04	PAGE	1,023.17
O'CONNOR MAURA	05/17/04	06/30/04	TEMPORARY INTERN	3,065.09
DO	05/17/04	05/31/04	TEMPORARY INTERN (OVERTIME)	36.17
O'DOURKE,NANCY J	04/01/04	06/30/04	OFFICIAL REPORTER	25,181.33
ODOM,WILLIAM L	04/01/04	06/30/04	OFFICIAL REPORTER	26,870.58
DO	04/01/04	05/31/04	OFFICIAL REPORTER (OVERTIME)	620.03
OLIVER PAUL D	03/01/04	06/05/04	PAGE (TEMPORARY)	1,023.17
ORLANDO,JAMES J	06/06/04	06/26/04	PAGE	3,167.13
ORWIG,RACHAEL	04/01/04	06/30/04	TALLY CLERK	1,023.17
OSULLIVAN,MARK D	04/01/04	06/30/04	PUBLICATIONS SPECIALIST	22,636.18
OSUZU,CHIEDU A	04/01/04	04/11/04	SENIOR SECRETARY	14,529.40
PASSMORE,KATHY LYNN	04/01/04	04/11/04	SENIOR SECRETARY (OTHER COMPENSATION)	1,970.95
DO	04/01/04	04/11/04	SENIOR SECRETARY	2,864.58
PEARSON,TIMOTHY	04/01/04	06/30/04	DOCUMENT PRODUCTION CLERK (A)	12,475.19
DO	03/01/04	05/31/04	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	566.72
PINGETON,STEPHEN E	04/01/04	06/30/04	MGNR. RECORDS & REGIS	20,988.98
PULIS,JENELLE E	04/01/04	06/30/04	HOUSE PAGE RESIDENCE HALL DIR	19,183.64
QUACH,JENNIFER	06/06/04	06/26/04	PAGE	1,023.17
RADLOFF,KEISHA	06/06/04	06/26/04	PAGE (TEMPORARY)	1,023.17
RAMOS,WONICA	04/01/04	06/05/04	PAGE	3,167.22
REED SARAH	04/01/04	06/05/04	PAGE	3,167.22
REEDER,ROBIN	03/01/04	06/30/04	ARCHIVAL SPECIALIST	15,162.19
RICK,CHRISTOPHER	06/06/04	06/26/04	PAGE	1,023.17
RICHOFF,LESEL	04/01/04	06/05/04	PAGE	3,167.22
DO	03/01/04	03/31/04	PAGE (OVERTIME)	31.63
RIDDLER,JENNIFER	04/01/04	06/05/04	PAGE	3,167.13
RIGGS,SARAH	06/06/04	06/26/04	PAGE	1,023.17
ROCCANT,DANIEL	06/06/04	06/26/04	PAGE	1,023.17
RODRIGUEZ,RAQUEL	06/06/04	06/26/04	PAGE	1,023.17
ROGERS,ANN R	04/01/04	06/30/04	SENIOR ASSOCIATE COUNSEL	30,280.64
ROMAN,JOHN	06/06/04	06/26/04	PAGE	1,023.17
ROSEN,KENNETH L	04/01/04	06/30/04	TRANSCRIBER	15,162.19
ROTA,ROBERT V	03/01/04	06/30/04	ENROLLING/BILL CLERK	23,459.76
ROTHE,ANDREW	03/01/04	03/15/04	PAGE	0.27
RUBENSTEIN,ASHLEY	04/01/04	06/05/04	PAGE	3,167.22
SALA,MICHAEL	03/01/04	06/05/04	PAGE (TEMPORARY)	3,167.13
SAMPSON,PEGGY C	04/01/04	06/30/04	CHIEF PAGE SUPERVISOR (MAJ)	20,792.23
DO	04/01/04	05/31/04	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	3,568.47
SAULNER,AINCEE D	04/01/04	06/30/04	WEB DESIGN SPECIALIST	14,946.17



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
		SAUNDERS, PATRICIA H	03/01/04	OFFICE MANAGER	13,094.07	
		SCERRITT, MALLORY	04/01/04	PAGE	3,167.13	
		SCHLUETER, JESSICA JO	06/05/04	PAGE	14,846.17	
		DO	03/01/04	WEB CONTENT SPECIALIST	171.29	
		SCURRIA, ANDREW J	03/31/04	WEB CONTENT SPECIALIST (OVERTIME)	1,023.17	
		SECKMAN, CRISTINA L	06/06/04	PAGE	14,209.26	
		SERRANZANA, ANGELA C	04/01/04	TRANSCRIBER	2,089.83	
		SEWELL, HELEN WINFIELD	06/01/04	TEMPORARY INTERN	11,630.18	
		SHANNON, CHARLES M	06/30/04	TEMPORARY FOOD MNGR (MAJ)	10,459.99	
		SHAW, HILLARY	04/01/04	CLOAKROOM	1,023.17	
		SHER, REBECCA	06/26/04	GENERAL CLERK	3,167.22	
		DO	04/01/04	PAGE	82.23	
		SHIMBERG, SAMANTHA	03/01/04	PAGE (OVERTIME)	3,167.13	
		SHOTT, ALISON	06/05/04	PAGE	3,167.22	
		SIMHAN, MALA	04/01/04	PAGE	1,023.17	
		SIMPSON, RAYNE	06/06/04	PAGE	20,989.02	
		SKARDA, KARA	03/01/04	EXECUTIVE ASSISTANT	3,167.22	
		DO	04/01/04	PAGE	82.23	
		SMITH, CHRISTINA A	03/01/04	PAGE (OVERTIME)	24,181.33	
		SMITH, MATTHEW B	04/01/04	OFFICIAL REPORTER	12,275.92	
		SMITH, NICHOLAS B	06/30/04	PUBLIC INFORMATION SPECIALIST	3,167.22	
		DO	04/01/04	PAGE	25.30	
		SMITH, PATRICIA N	03/01/04	PAGE (OVERTIME)	9,369.61	
		SMITH, STEPHEN	06/30/04	ASST FOOD MGR (MAJ)	1,023.17	
		SMITH, VENICE G	06/26/04	PAGE	11,729.86	
		SORENSEN, JORGE E	04/01/04	REFERENCE ASSISTANT	24,881.78	
		SOUZA, KATHERINE	06/30/04	DIR EVS/APPLICATIONS DEV	3,167.22	
		SPARROW, KAREN G	06/05/04	PAGE	14,316.87	
		ST CLAIR, TAYLOR	04/01/04	REGS & COMPL CLERK (A)	3,167.13	
		STARNES, MICHAEL H	06/30/04	PAGE (TEMPORARY)	16,748.11	
		DO	04/01/04	SYSTEMS SUPPORT TECH	144.92	
		STEELE, MICHAEL	03/01/04	SYSTEMS SUPPORT TECH (OVERTIME)	1,023.17	
		STICKLEY, SUE ELLEN	06/26/04	PAGE	15,162.19	
		STRICKLAND, JOE W	04/01/04	ADMINISTRATIVE ASSISTANT	29,474.58	
		STRODEL, DANIEL J	06/30/04	DEPUTY CHIEF REPORTER	38,255.49	
		STUART, MARK N	04/01/04	ASST TO THE CLERK	24,181.33	
		STUDER, SETH	06/30/04	OFFICIAL REPORTER	1,023.17	
		SULLIVAN, DEVIN	06/26/04	PAGE (TEMPORARY)	1,023.17	
		SUMMERS, JAMES	06/06/04	PAGE	5,451.80	
		SWEENEY, MICHAEL W	04/01/04	PROCTOR	38.52	
		DO	05/31/04	PROCTOR (OVERTIME)	3,167.22	
		SWICK, MARY	04/01/04	PAGE	12,459.84	
		Taft, JAMMY E	06/30/04	OFFICE ASSISTANT		



TERRY ELIA L	04/01/04	06/30/04	ASST FOOD MGR (MIN)	7,939.00
TERRY TRUDI F	04/01/04	06/30/04	CHIEF CLERK (DEBATE)	20,576.72
DO	04/01/04	05/31/04	CHIEF CLERK (DEBATE) (OVERTIME)	919.94
TERZI HUGO A	04/01/04	06/30/04	PUBLIC INFO SPECIALIST (A)	10,902.30
THOMAS CARNELIUS	04/01/04	06/30/04	PUBLIC INFO SPECIALIST (A)	12,720.86
THOMAS JOHN E	03/01/04	06/30/04	ASST JOURNAL CLERK	16,461.79
THOMAS JULIA ANN	04/01/04	06/30/04	OFFICIAL REPORTER	24,777.69
DO	04/01/04	04/30/04	OFFICIAL REPORTER (OVERTIME)	852.43
THORNE LYNDA	04/01/04	06/05/04	PAGE (TEMPORARY)	3,167.13
TIBBITTS KYLE	06/06/04	06/26/04	PAGE	1,023.17
TOLSON NATHANIEL L	04/01/04	06/30/04	OPERATIONS ASSISTANT	12,003.16
TOMS DOUGLAS CRAIG	03/01/04	06/30/04	SOFTWARE ENGINEER I	17,701.46
DO	03/01/04	04/30/04	SOFTWARE ENGINEER I (OVERTIME)	25.54
TRAMONTE KATHRYN	06/06/04	06/26/04	PAGE	1,023.17
TRANDAH JEFFREY JOSEPH	04/01/04	06/30/04	CLERK OF THE HOUSE	39,150.00
TUCKER CHRISTOPHER	03/01/04	06/30/04	LEGISLATIVE INFO SPEC	8,315.06
TUGBANG WOLA A	04/01/04	06/26/04	SPECIAL ASSISTANT	28,479.72
TURBI ADAM	06/06/04	06/26/04	PAGE	1,023.17
TURNER DEBORAH JO	04/01/04	06/30/04	CHIEF	28,977.77
TURNER LAURA K	04/01/04	06/30/04	RESEARCH ASST (PUBLICATIONS)	10,912.29
TURNERMEYER MAZAL M	03/01/04	06/05/04	PAGE	3,167.13
VANNI RALPH M	03/01/04	06/30/04	SYSTEMS SUPPORT TECH	15,796.75
DO	03/01/04	05/31/04	SYSTEMS SUPPORT TECH (OVERTIME)	2,984.54
VANS GERASIMOS C	04/01/04	06/30/04	DEPUTY CLERK	38,774.76
VANSANT FRANCIS GOLDEY	04/01/04	06/30/04	DEPUTY CHIEF	27,157.68
VLASZAKS PETER	06/06/04	06/26/04	PAGE (TEMPORARY)	1,023.17
VORPAGEL NICHOLAS S	04/01/04	06/05/04	PAGE (TEMPORARY)	3,167.13
WAGSTROM END	03/01/04	06/30/04	SYSTEMS SUPPORT TECHNICIAN	14,846.17
WALELE JENNIFER ROSE	04/01/04	04/12/04	CATALOG/ACQUISITION ASST	1,454.83
WALKER MELINDA M	04/01/04	06/30/04	OFFICIAL REPORTER	24,927.52
DO	04/01/04	05/31/04	OFFICIAL REPORTER (OVERTIME)	835.65
WALLACE ROBINSON JANICE	04/01/04	06/30/04	CHIEF	27,489.38
WALLACE CATHERINE	04/01/04	06/30/04	OFFICE MANAGER (A)	10,221.23
DO	03/01/04	05/31/04	OFFICE MANAGER (A) (OVERTIME)	228.47
WALTON RACHEL	06/06/04	06/26/04	PAGE	1,023.17
WANG WEI	04/19/04	06/30/04	LIBRARY CLERK	7,630.99
WASHINGTON VELMON C	04/01/04	06/30/04	ASST REQUISITIONS/PRINT CLK	12,475.19
WASNEWSKI MATTHEW A	04/01/04	06/30/04	HISTORICAL PUBLICATIONS SPEC	15,634.98
WATERS JEFFREY	04/01/04	06/05/04	PAGE	3,167.13
WATTS LONA B	06/06/04	06/26/04	PAGE	1,023.17
WEBB GLENNIS A	05/01/04	06/30/04	ASSISTANT LEGISLATIVE CLERK	9,316.00
DO	04/01/04	04/30/04	ASST LEGISLATIVE CLERK (A)	3,638.13
WEISBERG CYRUS	04/01/04	04/30/04	ASST LEGISLATIVE CLERK (A) (OVERTIME)	47.21
WEITZEL RONALD	06/06/04	06/26/04	PAGE (TEMPORARY)	1,023.17
WILKINS ASHLEE	04/01/04	06/30/04	TEACHER	17,546.43
WILSON DANIEL G	06/06/04	06/26/04	PAGE	1,023.17
WILSON DONNA D	04/01/04	06/30/04	ASSISTANT TALLY CLERK	14,846.17
WILWOL JOHN	03/01/04	06/30/04	GUIDANCE COUNSELOR/TEACHER	17,183.64
	04/01/04	06/30/04	PROCTOR	6,269.49

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
DO						
		WOLFE, MICHAEL	05/01/04	PROCTOR (OVERTIME)		18.09
		WONG, ALAN K	02/01/04	PROCTOR		0.40
		WRIGHT, BRIAN	06/06/04	PAGE		1,023.17
		WRIGHT, CHRISTINE	04/01/04	PAGE		3,167.22
		YANCY, STANLEY THOMAS	04/01/04	PAGE		3,167.22
		YETKA, PHYLLIS LOUISE	04/01/04	DEPUTY CHIEF		23,731.99
		YOCOM, BLAKE	04/01/04	MEMBERS FAMILY RM COORD		17,114.79
		ZAHORSKY, MEECHAN	04/01/04	PAGE		3,167.22
			06/06/04	PAGE		1,023.17
				PERSONNEL COMPENSATION TOTALS:		3,487,014.16
PERSONNEL BENEFITS						
04-30	S7	04121000064	04/01/04	TRANSIT BENEFITS		3,471.46
05-28	S7	04149000067	05/01/04	TRANSIT BENEFITS		3,398.14
06-30	S7	04182000070	06/01/04	TRANSIT BENEFITS		3,513.25
				PERSONNEL BENEFITS TOTALS:		10,382.85
TRAVEL						
04-07	P1	4C107000004	03/15/04	LOGGING		311.36
04-07	P1	4C107200077	03/24/04	TRAVEL SUBSISTENCE		1,056.35
04-16	P1	4C114000050	03/10/04	TRAVEL SUBSISTENCE		1,148.87
04-16	P1	4C114000051	03/14/04	TRAVEL SUBSISTENCE		743.22
04-16	P1	4C119000028	03/30/04	MILEAGE		41.76
04-16	P1	4C114000052	03/10/04	TRAVEL SUBSISTENCE		278.75
04-16	P1	4C114000053	03/14/04	TRAVEL SUBSISTENCE		115.09
04-20	P1	4C114000059	04/01/04	TRAVEL SUBSISTENCE		1,061.90
04-23	P1	4C114000060	02/29/04	TRAVEL SUBSISTENCE		1,171.32
04-29	P1	4C104000003	03/15/04	LOGGING		356.16
04-29	P1	4C104000004	03/15/04	MEAL		40.38
04-29	P1	4C104000005	03/16/04	MEAL		10.00
04-29	P1	4C105000012	04/01/04	TRAVEL SUBSISTENCE		829.27
05-03	P1	4C1072000100	04/20/04	MILEAGE		24.00
05-03	P1	4C119000030	04/22/04	PARKING		16.00
05-19	P1	4C114000062	05/11/04	CAB FARE		8.50
05-20	P1	4C105000014	04/01/04	TRAVEL SUBSISTENCE-STICKLAND		523.86
05-20	HV	44903000571	03/15/04	LOGGING		311.36
05-20	HV	44903000571	03/15/04	CORR. 4/7/04 DOC. 4C107000004		-311.36
05-20	P1	4C1072000105	05/11/04	MILEAGE		28.13
05-27	P1	4C119000039	05/04/04	AIRFARE		269.00
05-27	P1	4C119000041	05/04/04	LOGGING		937.97
05-27	P1	4C119000042	05/04/04	MEALS ON TRAVEL		178.39
05-27	P1	4C119000043	05/04/04	CAB FARES		166.00
06-09	P1	4C1072000113	05/24/04	PARKING		24.00
06-21	P1	4C114000066	05/20/04	TRAVEL SUBSISTENCE		415.27
06-21	P1	4C114000065	05/20/04	TRAVEL SUBSISTENCE		809.08
				TRAVEL TOTALS:		10,564.63

04-16	P1	4CL19000027	TRANSPORTATION OF THINGS	03/29/04	03/29/04	DELIVERY OF PORTRAITS	490.00
04-28	P1	4CL19000029	ARTEX FINE ART SERVICES	04/09/04	04/09/04	DELIVERY-FREIGHT CHARGES	658.00
06-15	P1	4CL19000049	DO	04/22/04	04/22/04	SHIPPING OF PAINTING-HWR	2,129.87
TRANSPORTATION OF THINGS TOTALS:							3,277.87
RENT, COMMUNICATION, UTILITIES							
CINGULAR INTERACTIVE							
04-01	C3	NW200409200	DO	02/01/04	02/01/04	BLACKBERRY SERVICE	427.40
04-01	C3	NW200409200	DO	02/01/04	02/01/04	BLACKBERRY SERVICE	769.32
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	64.21
04-07	P1	4CL02000085	FEDERAL EXPRESS	03/01/04	03/01/04	OVERNIGHT MAIL	55.49
04-07	P1	4CL02000086	DO	03/08/04	03/08/04	OVERNIGHT MAIL	5.58
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	91.88
04-19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	34.96
04-19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	96.07
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	223.35
04-20	P1	4CL02000088	DO	03/17/04	03/17/04	OVERNIGHT MAIL	5.43
04-20	P1	4CL02000089	DO	02/24/04	02/24/04	OVERNIGHT MAIL	5.32
04-20	P1	4CL02000091	DO	03/18/04	03/26/04	OVERNIGHT MAIL	32.32
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	427.40
04-21	C3	NW200411200	DO	03/01/04	03/01/04	BLACKBERRY SERVICE	769.32
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/05/04	04/05/04	OVERNIGHT MAIL	53.05
04-23	CB	FXF040423A	DO	04/09/04	04/09/04	OVERNIGHT MAIL	25.95
04-28	P1	4CL14000061	FEDERAL EXPRESS	03/26/04	04/29/04	OVERNIGHT MAIL	11.16
04-30	SS	DY412501551		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	SS	DY412501552		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	252.00
04-30	SS	DY412501553		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	2,271.20
04-30	SS	DY412501564		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	216.00
04-30	SS	DY412501566		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	356.00
04-30	SS	DY412501567		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	2.14
04-30	SS	DY412501572		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	212.00
04-30	SS	DY412501573		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	896.00
04-30	SS	DY412501574		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	157.66
04-30	SS	DY412501581		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	168.00
04-30	SS	DY412501582		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	490.00
04-30	SS	DY412501583		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	33.98
04-30	SS	DY412501589		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	72.00
04-30	SS	DY412501590		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	462.00
04-30	SS	DY412501591		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	77.09
04-30	SS	DY412501597		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	SS	DY412501598		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	1,688.00
04-30	SS	DY412501599		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	46.61
04-30	SS	DY412501605		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	585.00
04-30	SS	DY412501607		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	370.00
04-30	SS	DY412501608		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	70.19
04-30	SS	DY412501616		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	SS	DY412501617		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	156.00
04-30	SS	DY412501618		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	152.51
04-30	SS	DY412501625		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04-30	SS	DY412501627		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	108.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
04-30	S5	DY412501628	03/01/04	DC TEL TOLLS (TRANSFER)	85.01	
05-07	CB	FXF040507A	04/22/04	OVERNIGHT MAIL	24.44	
05-10	P1	4CL0900001	03/03/04	OVERNIGHT MAIL	5.32	
05-12	P1	4CL18000027	04/30/04	EXPRESS MAIL	68.85	
05-13	P1	4CL02000101	05/10/04	OVERNIGHT MAIL	40.95	
05-14	CB	FXF040514A	04/23/04	OVERNIGHT MAIL	8.36	
05-14	CB	FXF040514A	04/23/04	OVERNIGHT MAIL	24.56	
05-20	P1	4CL02000104	04/01/04	CELL PHONE SERVICE	27.92	
05-21	CB	FXF040521A	04/27/04	OVERNIGHT MAIL	5.53	
05-21	CB	FXF040521A	04/30/04	OVERNIGHT MAIL	58.58	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	421.40	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	797.82	
05-25	P1	4CL18000028	05/19/04	127 CERTIFIED LETTERS	514.35	
05-27	CB	FXF040527A	05/10/04	OVERNIGHT MAIL	33.64	
05-27	CB	FXF040527A	05/06/04	OVERNIGHT MAIL	18.38	
05-27	CB	FXF040527A	05/14/04	OVERNIGHT MAIL	45.03	
05-27	P1	4CL14000064	05/12/04	CERTIFIED MAIL	4.05	
05-31	S5	DY415401496	04/30/04	DC TEL EQUIP (TRANSFER)	1,772.00	
05-31	S5	DY415401498	04/01/04	DC TEL SERVICE (TRANSFER)	252.00	
05-31	S5	DY415401499	04/30/04	DC TEL TOLLS (TRANSFER)	217.18	
05-31	S5	DY415401508	04/01/04	DC TEL EQUIP (TRANSFER)	216.00	
05-31	S5	DY415401510	04/01/04	DC TEL SERVICE (TRANSFER)	356.00	
05-31	S5	DY415401511	04/30/04	DC TEL TOLLS (TRANSFER)	1.75	
05-31	S5	DY415401515	04/01/04	DC TEL EQUIP (TRANSFER)	212.00	
05-31	S5	DY415401516	04/30/04	DC TEL SERVICE (TRANSFER)	890.00	
05-31	S5	DY415401517	04/01/04	DC TEL TOLLS (TRANSFER)	159.83	
05-31	S5	DY415401523	04/30/04	DC TEL EQUIP (TRANSFER)	268.00	
05-31	S5	DY415401525	04/01/04	DC TEL SERVICE (TRANSFER)	490.00	
05-31	S5	DY415401526	04/30/04	DC TEL TOLLS (TRANSFER)	40.67	
05-31	S5	DY415401532	04/01/04	DC TEL EQUIP (TRANSFER)	72.00	
05-31	S5	DY415401533	04/30/04	DC TEL SERVICE (TRANSFER)	462.00	
05-31	S5	DY415401534	04/01/04	DC TEL TOLLS (TRANSFER)	74.56	
05-31	S5	DY415401537	04/30/04	DC TEL EQUIP (TRANSFER)	1,620.00	
05-31	S5	DY415401539	04/01/04	DC TEL SERVICE (TRANSFER)	1,688.00	
05-31	S5	DY415401540	04/30/04	DC TEL TOLLS (TRANSFER)	30.97	
05-31	S5	DY415401545	04/01/04	DC TEL EQUIP (TRANSFER)	585.00	
05-31	S5	DY415401547	04/30/04	DC TEL SERVICE (TRANSFER)	370.00	
05-31	S5	DY415401548	04/01/04	DC TEL TOLLS (TRANSFER)	81.86	
05-31	S5	DY415401555	04/30/04	DC TEL EQUIP (TRANSFER)	52.00	
05-31	S5	DY415401556	04/01/04	DC TEL SERVICE (TRANSFER)	156.00	
05-31	S5	DY415401557	04/30/04	DC TEL TOLLS (TRANSFER)	64.44	
05-31	S5	DY415401564	04/01/04	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY415401566	04/30/04	DC TEL SERVICE (TRANSFER)	108.00	



05-31	SS	DY415401567		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	80.67
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL	6.24
06-04	CB	FXF040604A	DO	05/21/04	05/21/04	OVERNIGHT MAIL	52.28
06-10	CB	FXF040610A	DO	05/28/04	05/28/04	OVERNIGHT MAIL	15.55
06-10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	94.19
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	427.40
06-18	C3	NW200417000	DO	05/01/04	05/01/04	BLACKBERRY SERVICE	854.80
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	11.86
06-21	P1	ACL18000030	POSTMASTER, WASHINGTON, D.C.	05/25/04	05/25/04	74 CERTIFIED LTRS	295.65
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/10/04	06/10/04	OVERNIGHT MAIL	5.55
06-25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	6.91
06-25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	8.17
06-25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	19.72
06-30	SS	DY418201479		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06-30	SS	DY418201480		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	252.00
06-30	SS	DY418201481		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	2,296.07
06-30	SS	DY418201488		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	216.00
06-30	SS	DY418201490		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	356.00
06-30	SS	DY418201491		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	3.88
06-30	SS	DY418201494		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	212.00
06-30	SS	DY418201495		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	890.00
06-30	SS	DY418201496		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	157.86
06-30	SS	DY418201503		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	168.00
06-30	SS	DY418201504		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	490.00
06-30	SS	DY418201505		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	37.57
06-30	SS	DY418201511		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	72.00
06-30	SS	DY418201512		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	462.00
06-30	SS	DY418201513		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	97.25
06-30	SS	DY418201518		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	8.00
06-30	SS	DY418201519		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	38.00
06-30	SS	DY418201520		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	3.02
06-30	SS	DY418201523		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	585.00
06-30	SS	DY418201525		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	370.00
06-30	SS	DY418201526		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	78.92
06-30	SS	DY418201532		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06-30	SS	DY418201533		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	156.00
06-30	SS	DY418201534		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	46.45
06-30	SS	DY418201540		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06-30	SS	DY418201542		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	108.00
06-30	SS	DY418201543		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	72.72
06-30	P1	ACL18000034	POSTMASTER, WASHINGTON, D.C.	06/17/04	06/17/04	1 REGISTERED LETTER	10.35
06-30	P1	ACL18000035	DO	06/21/04	06/21/04	144 CERTIFIED LETTERS	534.60
							36,332.72
							RENT, COMMUNICATION, UTILITIES TOTALS:
04-01	HR	921038	PRINTING AND REPRODUCTION	04/01/04	04/01/04	SALE OF LEGISLATIVE PRINTOUTS	-58.60
04-02	P2	OSF30028	LEGISLATIVE RESOURCE CENTER	01/28/04	01/28/04	BUSINESS CARDS - 250 LT @ 65.0	65.00
04-06	HR	921042	BETHESDA ENGRAVERS	04/06/04	04/06/04	SALE OF LEGISLATIVE PRINTOUTS	-141.50
04-15	HR	921049	LEGISLATIVE RESOURCE CENTER	04/15/04	04/15/04	SALE OF LEGISLATIVE PRINTOUTS	-392.80
04-16	P1	ACL19000025	DO	01/06/04	01/06/04	PHOTOGRAPHS	56.00
04-16	P1	ACL19000025	KAREN MCKINSTRY				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con						
04-19	HR 921851	LEGISLATIVE RESOURCE CENTER	04/19/04	SALE OF LEGISLATIVE PRINTOUTS	-107.20	
04-20	PI 4CL18000024	XEROX CORPORATION	01/22/04	EXCESS METER USAGE	2,102.13	
04-20	PI 4CL18000025	DO	02/23/04	EXCESS METER USAGE	1,479.20	
04-21	HR 921853	LEGISLATIVE RESOURCE CENTER	04/21/04	SALE OF LEGISLATIVE PRINTOUTS	-207.15	
04-27	HR 921857	DO	04/27/04	SALE OF LEGISLATIVE PRINTOUTS	-249.90	
05-04	P2 0SP30706	BETHESDA ENGRAVERS	03/15/04	BUSINESS CARDS - 250 LT @ 21.0	42.00	
05-04	PI 4CL10000031	DARRYL GONZALEZ	04/28/04	FILM DEVELOPMENT - YEARBOOK	194.90	
05-11	HR 921867	LEGISLATIVE RESOURCE CENTER	05/11/04	SALE OF LEGISLATIVE PRINTOUTS	-181.50	
05-13	P2 0SP31122	ACCURATE WORD, LLC	04/20/04	BUSINESS CARDS - 250 LT @ 59.5	59.50	
05-13	P2 0SP31122	DO	04/20/04	NEW ENGRAVE DIE PRODUCTION	20.00	
05-14	HR 921870	LEGISLATIVE RESOURCE CENTER	05/14/04	SALE OF LEGISLATIVE PRINTOUTS	-90.40	
05-20	PI 4CL10000034	KEITH JEWELL	05/06/04	PHOTOGRAPHIC SERVICE	640.25	
05-24	HR 921876	LEGISLATIVE RESOURCE CENTER	05/24/04	SALE OF LEGISLATIVE PRINTOUTS	-174.80	
05-28	HR 921880	DO	05/28/04	SALE OF LEGISLATIVE PRINTOUTS	-673.90	
06-02	HR 921882	DO	06/02/04	SALE OF LEGISLATIVE PRINTOUTS	-405.00	
06-08	PI 4CL02000112	ACCURATE WORD LLC	10/21/03	PRINTING OF BUSINESS CARDS	70.50	
06-08	PI 4CL07000005	XEROX CORPORATION	06/02/04	METER USAGE	1,216.46	
06-08	PI 4CL07000006	DO	03/22/04	METER USAGE	637.78	
06-09	HR 921887	LEGISLATIVE RESOURCE CENTER	06/09/04	SALE OF LEGISLATIVE PRINTOUTS	-95.45	
06-15	PI 4CL02000117	KEITH JEWELL	06/03/04	PHOTOGRAPHIC SERVICES	292.00	
06-16	HR 921900	LEGISLATIVE RESOURCE CENTER	06/16/04	SALE OF LEGISLATIVE PRINTOUTS	-6,595.10	
06-18	HR 921892	DO	06/18/04	SALE OF LEGISLATIVE PRINTOUTS	-568.60	
06-21	PI 4CL02000124	KEITH JEWELL	05/28/04	PHOTOGRAPHIC SERVICES	450.00	
06-22	PI 4CL02000128	DO	06/04/04	PHOTOGRAPHIC SERVICE	585.55	
06-22	HR 921894	LEGISLATIVE RESOURCE CENTER	06/22/04	SALE OF LEGISLATIVE PRINTOUTS	-224.20	
06-23	PI 4CL17000010	XEROX CORPORATION	04/09/04	COPIER USAGE	53.69	
06-23	HR 921895	LEGISLATIVE RESOURCE CENTER	06/22/04	SALE OF LEGISLATIVE PRINTOUTS	-1,039.85	
06-23	PI 4CL02000130	THE WASHINGTON POST	05/16/04	ADVERTISEMENT	1,021.16	
06-28	HR 921898	LEGISLATIVE RESOURCE CENTER	06/28/04	SALE OF LEGISLATIVE PRINTOUTS	-153.55	
06-28	PI 4CL17000012	XEROX CORPORATION	05/12/04	COPIER USAGE	139.41	
06-30	S3 0418200056	DO	06/01/04	PHOTOGRAPHIC (TRANSFER)	9.60	
06-30	HR 921901	LEGISLATIVE RESOURCE CENTER	06/30/04	SALE OF LEGISLATIVE PRINTOUTS	-468.10	
PRINTING AND REPRODUCTION TOTALS:					-2,692.47	
OTHER SERVICES						
04-01	PI 4CL13000242	COURT REPORTING SERVICES, INC.	02/12/04	APPROPRIATIONS	671.25	
04-01	PI 4CL13000243	DO	02/26/04	APPROPRIATIONS	447.50	
04-01	PI 4CL13000244	DO	02/25/04	APPROPRIATIONS	662.30	
04-01	PI 4CL13000245	DO	02/26/04	APPROPRIATIONS	724.95	
04-01	PI 4CL13000240	FOCH E-MEDIA	02/12/04	APPROPRIATIONS	1,040.00	
04-01	PI 4CL13000241	DO	02/25/04	APPROPRIATIONS	1,630.00	
04-05	HR ACH210172	FRANKLIN CONEY	12/03/03	ACH PAYMENT RETURN	1,120.88	
04-06	PI 4CL02000075	FARAR ELLIOT	03/19/04	HISTORICAL ARTIFACT	24.00	
04-06	PI 4CL02000076	DO	03/19/04	HISTORICAL ARTIFACT	6.24	

04-07	PI	4CL02000080	KENNETH T. KATO	03/19/04	03/19/04	CONFERENCE REGISTRATION	55.00
04-07	PI	4CL02000079	MATTHEW WASNIEWSKI	03/19/04	03/19/04	CONFERENCE REGISTRATION	45.00
04-07	PI	4CL19000023	U.S. ART COMPANY, INC.	02/05/04	02/05/04	ART HANDLING	2,290.28
04-07	PI	4CL19000024	DO	02/06/04	02/06/04	INSTALLATION OF ART	2,290.09
04-08	P2	OPR0400483	KELLER BUS SERVICE	03/20/04	03/20/04	TRANSPORTATION	690.00
04-09	P2	OSM8056	LEARNING TREE INTERNATIONAL	02/13/04	02/13/04	TRAINING	3,770.00
04-14	PI	4CL13000262	COURT REPORTING SERVICES, INC.	03/18/04	03/18/04	TRANSPORTATION/INFRASTRUCTURE	250.20
04-14	PI	4CL13000263	DO	03/17/04	03/17/04	TRANSPORTATION/INFRASTRUCTURE	778.40
04-14	PI	4CL13000264	DO	03/16/04	03/16/04	TRANSPORTATION/INFRASTRUCTURE	516.20
04-14	PI	4CL13000265	DO	03/04/04	03/04/04	TRANSPORTATION/INFRASTRUCTURE	493.45
04-14	PI	4CL13000266	DO	03/23/04	03/23/04	APPROPRIATIONS	921.85
04-14	PI	4CL13000268	DO	03/18/04	03/18/04	APPROPRIATIONS	563.85
04-14	PI	4CL13000269	DO	03/18/04	03/18/04	APPROPRIATIONS	590.70
04-14	PI	4CL13000270	DO	03/17/04	03/17/04	APPROPRIATIONS	340.55
04-14	PI	4CL13000271	DO	03/11/04	03/11/04	APPROPRIATIONS	519.10
04-14	PI	4CL13000273	DO	03/04/04	03/04/04	APPROPRIATIONS	519.10
04-14	PI	4CL13000259	DIVERSIFIED REPORTING SERVICES	03/11/04	03/11/04	VETERANS' AFFAIRS	650.00
04-14	PI	4CL13000260	DO	03/04/04	03/04/04	VETERANS' AFFAIRS	706.25
04-14	PI	4CL13000261	DO	02/25/04	02/25/04	VETERANS' AFFAIRS	200.00
04-14	PI	4CL13000247	FDCH E-MEDIA	03/11/04	03/11/04	APPROPRIATIONS	740.00
04-14	PI	4CL13000248	DO	03/10/04	03/10/04	APPROPRIATIONS	513.50
04-14	PI	4CL13000249	DO	03/10/04	03/10/04	APPROPRIATIONS	980.00
04-14	PI	4CL13000250	DO	03/03/04	03/03/04	APPROPRIATIONS	600.00
04-14	PI	4CL13000251	DO	03/03/04	03/03/04	APPROPRIATIONS	810.00
04-14	PI	4CL13000252	MILLER REPORTING CORP	02/04/04	02/04/04	JUDICIARY	266.60
04-14	PI	4CL13000253	DO	02/10/04	02/10/04	JUDICIARY	80.60
04-14	PI	4CL13000254	DO	02/10/04	02/10/04	JUDICIARY	353.40
04-14	PI	4CL13000255	DO	02/25/04	02/25/04	JUDICIARY	580.35
04-14	PI	4CL13000256	DO	02/25/04	02/25/04	JUDICIARY	739.50
04-14	PI	4CL13000257	DO	02/25/04	02/25/04	APPROPRIATIONS	1,390.65
04-14	PI	4CL13000258	DO	02/26/04	02/26/04	APPROPRIATIONS	854.10
04-14	PI	4CL13000246	NEAL R. GROSS & CO. INC	01/23/04	01/23/04	SCIENCE	392.00
04-14	PI	4CL13000277	YORK STENOGRAPHIC SERVICES INC	03/11/04	03/11/04	SCIENCE	531.00
04-14	PI	4CL13000278	DO	02/25/04	02/25/04	SCIENCE	814.00
04-14	PI	4CL13000279	DO	03/03/04	03/03/04	SCIENCE	737.00
04-15	PI	4CL13000300	BRANDENBURG & HASTY	02/09/04	02/09/04	GOVERNMENT REFORM	1,246.00
04-15	PI	4CL13000302	COURT REPORTING SERVICES, INC.	02/26/04	02/26/04	GOVERNMENT REFORM	626.40
04-15	PI	4CL13000303	DO	03/04/04	03/04/04	GOVERNMENT REFORM	429.20
04-15	PI	4CL13000304	DO	03/04/04	03/04/04	GOVERNMENT REFORM	11.60
04-15	PI	4CL13000305	DO	03/18/04	03/18/04	GOVERNMENT REFORM	40.60
04-15	PI	4CL13000306	DO	03/18/04	03/18/04	GOVERNMENT REFORM	469.80
04-15	PI	4CL13000307	DO	03/03/04	03/03/04	GOVERNMENT REFORM	569.90
04-15	PI	4CL13000308	DO	03/10/04	03/10/04	GOVERNMENT REFORM	403.10
04-15	PI	4CL13000309	DO	03/11/04	03/11/04	GOVERNMENT REFORM	696.00
04-15	PI	4CL13000310	DO	03/03/04	03/03/04	BUDGET	1,270.90
04-15	PI	4CL13000311	DO	03/10/04	03/10/04	BUDGET	200.00
04-15	PI	4CL13000312	DO	03/11/04	03/11/04	BUDGET	1,772.10
04-15	PI	4CL13000313	DO	03/17/04	03/17/04	BUDGET	2,926.65
04-15	PI	4CL13000314	DO	03/17/04	03/17/04	BUDGET	298.85



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004, CLERK OF THE HOUSE—Con.						
04-15	P1	4CL13000315	03/17/04	BUDGET	86.00	
04-15	P1	4CL13000316	03/17/04	GOVERNMENT REFORM	406.00	
04-15	P1	4CL13000317	03/17/04	GOVERNMENT REFORM	200.00	
04-15	P1	4CL02600082	03/19/04	CONFERENCE REGISTRATION	55.00	
04-15	P1	4CL13000291	02/25/04	FINANCIAL SERVICES	1,020.50	
04-15	P1	4CL13000292	03/04/04	FINANCIAL SERVICES	591.50	
04-15	P1	4CL13000293	03/04/04	FINANCIAL SERVICES	351.00	
04-15	P1	4CL13000294	03/10/04	FINANCIAL SERVICES	201.50	
04-15	P1	4CL13000295	03/03/04	HOMELAND SECURITY	860.00	
04-15	P1	4CL13000297	01/28/04	WAYS AND MEANS	1,156.00	
04-15	P1	4CL13000298	02/12/04	WAYS AND MEANS	756.50	
04-15	P1	4CL13000299	02/26/04	WAYS AND MEANS	612.00	
04-15	P1	4CL13000318	02/04/04	RESOURCES	446.40	
04-15	P1	4CL13000319	02/04/04	RESOURCES	496.00	
04-15	P1	4CL13000320	02/12/04	RESOURCES	200.00	
04-15	P1	4CL13000321	02/25/04	RESOURCES	607.60	
04-15	P1	4CL13000322	02/25/04	RESOURCES	384.40	
04-15	P1	4CL13000281	02/12/04	ENERGY AND COMMERCE	459.00	
04-15	P1	4CL13000282	02/25/04	ENERGY AND COMMERCE	200.00	
04-15	P1	4CL13000283	03/03/04	ENERGY AND COMMERCE	986.00	
04-15	P1	4CL13000284	03/04/04	ENERGY AND COMMERCE	576.00	
04-15	P1	4CL13000285	02/20/04	FINANCIAL SERVICES	812.00	
04-15	P1	4CL13000286	01/12/04	GOVERNMENT REFORM	1,127.00	
04-15	P1	4CL13000287	01/26/04	GOVERNMENT REFORM	518.00	
04-15	P1	4CL13000288	03/03/04	GOVERNMENT REFORM	527.00	
04-15	P1	4CL13000289	02/13/04	INTERNATIONAL RELATIONS	686.00	
04-15	P1	4CL13000290	01/26/04	WAYS AND MEANS	483.00	
04-16	F1	NN000006802	03/03/04	T&M SERVICE	112.50	
04-16	P1	4CL19000026	04/30/04	STORAGE FEE (3 MONTHS)	150.00	
04-19	P1	4CL13000267	03/18/04	APPROPRIATIONS	402.75	
04-19	P1	4CL13000272	03/04/04	APPROPRIATIONS	662.30	
04-19	P1	4CL13000274	03/04/04	APPROPRIATIONS	787.60	
04-19	P1	4CL13000275	03/03/04	APPROPRIATIONS	545.95	
04-19	P1	4CL13000276	03/03/04	APPROPRIATIONS	671.25	
04-19	P1	4CL13000280	03/10/04	SCIENCE	1,034.00	
04-20	P1	4CL13000330	03/24/04	GOVERNMENT REFORM	493.00	
04-20	P1	4CL13000331	03/24/04	GOVERNMENT REFORM	562.95	
04-20	P1	4CL13000301	02/28/04	RESOURCES	868.00	
04-20	P1	4CL13000323	03/17/04	EDUCATION & WORKFORCE	525.00	
04-20	P1	4CL13000324	03/18/04	EDUCATION & WORKFORCE	375.00	
04-20	P1	4CL13000325	03/11/04	EDUCATION & WORKFORCE	1,120.00	
04-20	P1	4CL13000326	03/10/04	EDUCATION & WORKFORCE	820.00	
04-20	P1	4CL13000327	03/04/04	EDUCATION & WORKFORCE	310.00	



04-20	PI	4CL13000328	DO	02/25/04	EDUCATION & WORKFORCE	720.00
04-20	PI	4CL13000329	DO	03/03/04	EDUCATION & WORKFORCE	556.25
04-20	PI	4CL13000332	FDCH E-MEDIA	03/18/04	FINANCIAL SERVICES	403.00
04-20	PI	4CL13000333	DO	03/18/04	FINANCIAL SERVICES	864.50
04-20	PI	4CL13000334	DO	03/17/04	FINANCIAL SERVICES	200.00
04-20	PI	4CL13000335	DO	03/11/04	ARMED SERVICES	507.00
04-20	PI	4CL13000336	DO	03/11/04	ARMED SERVICES	546.00
04-20	PI	4CL13000337	DO	03/10/04	ARMED SERVICES	780.00
04-20	PI	4CL13000338	DO	03/04/04	ARMED SERVICES	741.00
04-20	PI	4CL13000339	DO	03/03/04	ARMED SERVICES	617.50
04-20	PI	4CL13000340	DO	02/26/04	ARMED SERVICES	767.00
04-20	PI	4CL13000341	DO	02/26/04	ARMED SERVICES	656.50
04-20	PI	4CL13000342	DO	02/25/04	ARMED SERVICES	760.50
04-20	PI	4CL13000344	DO	02/25/04	ARMED SERVICES	747.50
04-20	PI	4CL02000083	LAURA TURNER	03/19/04	CONFERENCE REGISTRATION	55.00
04-20	PI	4CL13000345	NEAL R. GROSS & CO. INC	01/12/04	ENERGY AND COMMERCE	700.00
04-20	PI	4CL13000346	DO	01/26/04	ENERGY AND COMMERCE	456.00
04-20	PI	4CL13000347	DO	02/04/04	ENERGY AND COMMERCE	200.00
04-20	PI	4CL13000348	DO	02/04/04	ENERGY AND COMMERCE	468.00
04-20	PI	4CL13000349	DO	02/11/04	ENERGY AND COMMERCE	1,584.00
04-20	PI	4CL13000296	POWERS, GARRISON & HUGHES	02/23/04	GOVERNMENT REFORM	1,246.76
04-20	PI	4CL18000023	WALKER SUPPLY COMPANY	04/02/04	REPAIR-TITAN 200 CUTTER	203.50
04-21	PI	4CL13000350	COURT REPORTING SERVICES, INC.	04/01/04	TRANSPORTATION/INFRASTRUCTURE	514.30
04-21	PI	4CL13000351	DO	03/31/04	TRANSPORTATION/INFRASTRUCTURE	917.40
04-21	PI	4CL13000352	DO	03/30/04	TRANSPORTATION/INFRASTRUCTURE	674.15
04-21	PI	4CL13000353	DO	03/25/04	TRANSPORTATION/INFRASTRUCTURE	576.85
04-21	PI	4CL13000354	DO	03/24/04	TRANSPORTATION/INFRASTRUCTURE	938.25
04-21	PI	4CL13000355	DO	03/10/04	TRANSPORTATION/INFRASTRUCTURE	200.00
04-21	PI	4CL02000084	KATHLEEN JOHNSON	03/19/04	TRANSPORTATION/INFRASTRUCTURE	55.00
04-23	PI	4CL13000383	BRANDENBURG & HASTY	03/01/04	CONFERENCE REGISTRATION	595.00
04-23	PI	4CL13000384	DO	03/15/04	GOVERNMENT REFORM	397.00
04-23	PI	4CL13000385	DO	03/15/04	GOVERNMENT REFORM	468.00
04-23	PI	4CL13000386	COURT REPORTING SERVICES, INC.	03/24/04	APPROPRIATIONS	554.90
04-23	PI	4CL13000387	DO	03/25/04	APPROPRIATIONS	632.45
04-23	PI	4CL13000388	DO	03/25/04	APPROPRIATIONS	653.35
04-23	PI	4CL13000389	DO	03/25/04	APPROPRIATIONS	698.10
04-23	PI	4CL13000390	DO	03/30/04	APPROPRIATIONS	1,086.20
04-23	PI	4CL13000391	DO	03/30/04	APPROPRIATIONS	590.70
04-23	PI	4CL13000392	DO	03/31/04	APPROPRIATIONS	662.30
04-23	PI	4CL13000393	DO	03/31/04	APPROPRIATIONS	617.55
04-23	PI	4CL13000394	DO	04/01/04	APPROPRIATIONS	268.50
04-23	PI	4CL13000395	DO	04/01/04	APPROPRIATIONS	635.45
04-23	PI	4CL13000396	DO	04/01/04	APPROPRIATIONS	868.15
04-23	PI	4CL13000397	DO	04/01/04	APPROPRIATIONS	340.10
04-23	PI	4CL13000398	DO	03/25/04	GOVERNMENT REFORM	400.20
04-23	PI	4CL13000399	DO	03/30/04	GOVERNMENT REFORM	469.80
04-23	PI	4CL13000401	DO	03/30/04	GOVERNMENT REFORM	725.75
04-23	PI	4CL13000402	DO	03/30/04	GOVERNMENT REFORM	638.00
04-23	PI	4CL13000403	DO	04/01/04	GOVERNMENT REFORM	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
04-23	PI 4CL13000404	DO	04/01/04	GOVERNMENT REFORM	516.20	
04-23	PI 4CL13000405	DO	04/01/04	GOVERNMENT REFORM	313.20	
04-23	PI 4CL13000357	FDCH E-MEDIA	04/01/04	APPROPRIATIONS	290.00	
04-23	PI 4CL13000358	DO	04/01/04	APPROPRIATIONS	2,000.00	
04-23	PI 4CL13000359	DO	03/04/04	ARMED SERVICES	656.50	
04-23	PI 4CL13000360	DO	03/11/04	ARMED SERVICES	416.00	
04-23	PI 4CL13000361	DO	03/17/04	ARMED SERVICES	390.00	
04-23	PI 4CL13000362	DO	03/18/04	ARMED SERVICES	730.00	
04-23	PI 4CL13000363	DO	03/24/04	ARMED SERVICES	331.50	
04-23	PI 4CL13000364	DO	03/17/04	APPROPRIATIONS	570.00	
04-23	PI 4CL13000365	DO	03/17/04	APPROPRIATIONS	1,030.00	
04-23	PI 4CL13000366	DO	03/24/04	APPROPRIATIONS	2,470.00	
04-23	PI 4CL13000367	DO	03/25/04	APPROPRIATIONS	1,670.00	
04-23	PI 4CL13000368	DO	03/30/04	APPROPRIATIONS	1,630.00	
04-23	PI 4CL13000369	DO	03/31/04	APPROPRIATIONS	1,320.00	
04-23	PI 4CL13000370	HERITAGE REPORTING CORP	02/26/04	APPROPRIATIONS	630.00	
04-23	PI 4CL13000371	DO	03/03/04	APPROPRIATIONS	577.50	
04-23	PI 4CL13000372	DO	03/10/04	APPROPRIATIONS	427.50	
04-23	PI 4CL13000373	DO	03/10/04	APPROPRIATIONS	375.00	
04-23	PI 4CL13000374	DO	03/17/04	APPROPRIATIONS	435.00	
04-23	PI 4CL13000375	DO	01/21/04	SMALL BUSINESS	523.25	
04-23	PI 4CL13000376	DO	03/10/04	INTERNATIONAL RELATIONS	573.75	
04-23	PI 4CL13000377	DO	03/10/04	INTERNATIONAL RELATIONS	609.50	
04-23	PI 4CL13000378	DO	03/17/04	INTERNATIONAL RELATIONS	362.25	
04-23	PI 4CL13000379	DO	03/17/04	INTERNATIONAL RELATIONS	90.00	
04-23	PI 4CL13000380	DO	03/17/04	INTERNATIONAL RELATIONS	339.25	
04-23	PI 4CL13000382	NEAL R. GROSS & CO. INC	02/17/04	SMALL BUSINESS	686.00	
04-23	PI 4CL13000381	YORK STENOGRAPHIC SERVICES INC	03/11/04	AGRICULTURE	630.50	
04-26	P2 OPR0400647	CRANE SOFTWARE LTD.	03/15/04	REGISTRATION FEES	2,400.00	
04-26	PI 4CL02000095	STERLING CHEMICAL COMPANY INC	03/31/04	JANITORIAL SUPPLIES	167.80	
04-27	PI 4CL13000356	CARNEY & ASSOCIATES, INC	03/15/04	AGRICULTURE	441.80	
05-02	P2 OPR0400548	CHRIST CHURCH	03/20/04	TOUR	75.00	
05-02	P2 OPR0400584	EET COMMUNICATIONS	03/21/04	ADOBE PHOTOSHOP II	905.00	
05-02	P2 OPR0400584A	DO	02/11/04	ADOBE PHOTOSHOP II	905.00	
05-02	P2 OPR0400584B	DO	02/13/04	ADOBE PHOTOSHOP II	905.00	
05-02	P2 OPR0400584C	DO	02/23/04	MICROSOFT ACCESS 1	546.00	
05-02	P2 OPR0400590	DO	03/01/04	WRITING FOR THE WEB	632.00	
05-02	P2 OPR0400498	MOUNT VERNON LADIES UNION	03/20/04	TICKETS	375.00	
05-03	PI 4CL02000099	ANTIQUES ASSOCIATES	04/26/04	APPRAISAL FEE	50.00	
05-03	PI 4CL05000013	CAPITOL CITY STENO & COMPUTERS	04/22/04	CLEANING OF SHORTHAND MACHINE	220.00	
05-03	PI 4CL19000031	ROBIN REEDER	04/22/04	CONFERENCE WORKSHOP	50.00	
05-03	PI 4CL19000032	DO	04/22/04	CONFERENCE	65.00	
05-05	PI 4CL13000435	BRANDENBURG & HASTY	03/29/04	AGRICULTURE	525.00	

05-05	P1	4CL13000431	COURT REPORTING SERVICES, INC.	04/22/04	04/22/04	APPROPRIATIONS	778.65
05-05	P1	4CL13000432	DO	04/21/04	04/21/04	APPROPRIATIONS	331.15
05-05	P1	4CL13000433	DO	04/21/04	04/21/04	TRANSPORTATION/INFRASTRUCTURE	200.00
05-05	P1	4CL13000427	DIVERSIFIED REPORTING SERVICES	04/01/04	04/01/04	VETERANS' AFFAIRS	200.00
05-05	P1	4CL13000428	DO	03/31/04	03/31/04	VETERANS' AFFAIRS	487.50
05-05	P1	4CL13000429	DO	03/30/04	03/30/04	VETERANS' AFFAIRS	600.00
05-05	P1	4CL13000430	DO	03/17/04	03/17/04	VETERANS' AFFAIRS	775.00
05-05	P1	4CL13000436	FOCH E-MEDIA	04/01/04	04/01/04	FINANCIAL SERVICES	754.00
05-05	P1	4CL13000437	DO	03/31/04	03/31/04	FINANCIAL SERVICES	1,072.50
05-05	P1	4CL13000438	DO	03/30/04	03/30/04	FINANCIAL SERVICES	1,430.00
05-05	P1	4CL13000439	DO	04/01/04	04/01/04	ARMED SERVICES	845.00
05-05	P1	4CL13000440	DO	03/17/04	03/17/04	ARMED SERVICES	526.50
05-05	P1	4CL13000441	DO	03/18/04	03/18/04	ARMED SERVICES	305.50
05-05	P1	4CL13000442	DO	03/24/04	03/24/04	ARMED SERVICES	552.50
05-05	P1	4CL13000443	DO	03/25/04	03/25/04	ARMED SERVICES	591.50
05-05	P1	4CL13000444	DO	03/30/04	03/30/04	ARMED SERVICES	708.50
05-05	P1	4CL13000406	HERITAGE REPORTING CORP	02/12/04	02/12/04	INTERNATIONAL RELATIONS	454.25
05-05	P1	4CL13000407	DO	03/24/04	03/24/04	INTERNATIONAL RELATIONS	391.00
05-05	P1	4CL13000408	DO	03/24/04	03/24/04	INTERNATIONAL RELATIONS	586.50
05-05	P1	4CL13000409	DO	02/25/04	02/25/04	INTERNATIONAL RELATIONS	495.00
05-05	P1	4CL13000410	DO	02/26/04	02/26/04	INTERNATIONAL RELATIONS	540.50
05-05	P1	4CL13000411	DO	03/03/04	03/03/04	INTERNATIONAL RELATIONS	37.50
05-05	P1	4CL13000412	DO	03/03/04	03/03/04	INTERNATIONAL RELATIONS	345.00
05-05	P1	4CL13000413	DO	03/04/04	03/04/04	INTERNATIONAL RELATIONS	322.00
05-05	P1	4CL13000414	DO	03/25/04	03/25/04	INTERNATIONAL RELATIONS	649.75
05-05	P1	4CL13000415	DO	03/31/04	03/31/04	INTERNATIONAL RELATIONS	200.00
05-05	P1	4CL13000416	DO	03/30/04	03/30/04	INTERNATIONAL RELATIONS	701.50
05-05	P1	4CL13000417	DO	04/01/04	04/01/04	INTERNATIONAL RELATIONS	385.25
05-05	P1	4CL13000418	DO	04/01/04	04/01/04	INTERNATIONAL RELATIONS	431.25
05-05	P1	4CL13000419	YORK STENOGRAPHIC SERVICES INC	03/18/04	03/18/04	SCIENCE	954.00
05-05	P1	4CL13000420	DO	03/30/04	03/30/04	SCIENCE	477.00
05-05	P1	4CL13000421	DO	03/18/04	03/18/04	SCIENCE	657.00
05-05	P1	4CL13000422	DO	03/30/04	03/30/04	SCIENCE	99.00
05-05	P1	4CL13000423	DO	03/17/04	03/17/04	SCIENCE	671.00
05-05	P1	4CL13000424	DO	03/25/04	03/25/04	SCIENCE	209.00
05-05	P1	4CL13000425	DO	03/24/04	03/24/04	SCIENCE	869.00
05-05	P1	4CL13000426	DO	02/25/04	02/25/04	SCIENCE	594.00
05-05	P1	4CL13000434	EET COMMUNICATIONS	03/29/04	03/29/04	HOME LAND SECURITY	825.00
05-09	P2	OPR0400586	DO	02/02/04	02/03/04	ADDOE ACROBAT	395.00
05-09	P2	OPR0400592	COURT REPORTING SERVICES, INC.	04/21/04	04/21/04	PRODUCTION TECHNIQUES	632.00
05-13	P1	4CL13000454	FOCH E-MEDIA	03/25/04	03/25/04	GOVERNMENT REFORM	604.65
05-13	P1	4CL13000482	DO	03/31/04	03/31/04	ARMED SERVICES	377.00
05-13	P1	4CL13000483	DO	04/01/04	04/01/04	ARMED SERVICES	1,007.50
05-13	P1	4CL13000484	DO	03/18/04	03/18/04	ARMED SERVICES	474.50
05-13	P1	4CL13000485	DO	02/04/04	02/04/04	SMALL BUSINESS	357.50
05-13	P1	4CL13000460	HERITAGE REPORTING CORP	02/11/04	02/11/04	SMALL BUSINESS	437.00
05-13	P1	4CL13000461	DO	02/26/04	02/26/04	SMALL BUSINESS	580.75
05-13	P1	4CL13000462	DO	03/18/04	03/18/04	SMALL BUSINESS	396.75
05-13	P1	4CL13000462	DO	03/18/04	03/18/04	SMALL BUSINESS	414.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004, CLERK OF THE HOUSE—Con.						
05-13	P1 4C113000463	DO	03/10/04	SMALL BUSINESS	488.75	
05-13	P1 4C113000465	DO	03/24/03	FINANCIAL SERVICES	736.00	
05-13	P1 4C113000445	MILLER REPORTING CORP	03/31/04	JUDICIARY	347.20	
05-13	P1 4C113000446	DO	03/31/04	JUDICIARY	421.80	
05-13	P1 4C113000447	DO	03/31/04	JUDICIARY	200.00	
05-13	P1 4C113000448	DO	04/01/04	JUDICIARY	399.50	
05-13	P1 4C113000449	DO	02/12/04	JUDICIARY	200.00	
05-13	P1 4C113000450	DO	03/04/04	JUDICIARY	637.50	
05-13	P1 4C113000451	DO	03/11/04	JUDICIARY	663.00	
05-13	P1 4C113000452	DO	03/11/04	JUDICIARY	272.80	
05-13	P1 4C113000453	DO	03/18/04	JUDICIARY	403.00	
05-13	P1 4C113000466	DO	02/26/04	RESOURCES	483.60	
05-13	P1 4C113000467	DO	03/03/04	RESOURCES	514.60	
05-13	P1 4C113000468	DO	03/10/04	RESOURCES	421.60	
05-13	P1 4C113000469	DO	03/11/04	RESOURCES	427.80	
05-13	P1 4C113000470	DO	03/17/04	RESOURCES	291.40	
05-13	P1 4C113000471	DO	03/24/04	RESOURCES	539.40	
05-13	P1 4C113000472	DO	03/25/04	RESOURCES	533.20	
05-13	P1 4C113000473	DO	03/25/04	RESOURCES	434.00	
05-13	P1 4C113000474	DO	03/30/04	RESOURCES	489.80	
05-13	P1 4C113000475	DO	03/31/04	RESOURCES	638.60	
05-13	P1 4C113000476	DO	04/01/04	RESOURCES	936.20	
05-13	P1 4C113000477	DO	03/04/04	WAYS & MEANS	32.85	
05-13	P1 4C113000478	DO	03/04/04	WAYS & MEANS	816.00	
05-13	P1 4C113000479	DO	03/10/04	WAYS & MEANS	688.50	
05-13	P1 4C113000480	DO	03/11/04	WAYS & MEANS	977.50	
05-13	P1 4C113000481	DO	03/17/04	WAYS & MEANS	459.90	
05-13	P1 4C113000482	ROGERS, HARVEY & CRUTCHER	02/09/04	SCIENCE	383.50	
05-13	P1 4C113000458	YORK STENOGRAPHIC SERVICES INC	03/24/04	ARMED SERVICES	884.00	
05-13	P1 4C113000457	GALA J. WATKINS, CSR	03/15/04	RESOURCES	428.40	
05-18	P1 4C113000455	LYMAN REPORTING SERVICES	02/23/04	SMALL BUSINESS	425.70	
05-19	P1 4C119000035	FARAR ELLIOT	04/30/04	HISTORICAL ARTIFACT	7.00	
05-19	P1 4C119000036	DO	05/04/04	HISTORICAL ARTIFACT	28.88	
05-19	P1 4C119000037	DO	05/05/04	HISTORICAL ARTIFACT	5.95	
05-19	P1 4C119000038	DO	05/05/04	CONFERENCE	12.29	
05-19	P1 4C119000034	KENNETH T KATO	05/05/04	CONFERENCE	75.00	
05-19	P1 4C119000033	ROBIN REEDER	05/05/04	CONFERENCE	75.00	
05-23	P2 OPR0400239	DATASTREAM CONVERSION SERVICES	03/12/04	HTML TRANSFORMATION	22,800.00	
05-24	P2 OPR0400484	VIRGINIA COACH CO	04/17/04	TRANSPORTATION	1,320.00	
05-27	P1 4C113000506	BRANDENBURG & HASTY	04/15/04	EDUCATION AND WORKFORCE	525.00	
05-27	P1 4C113000507	DO	04/13/04	EDUCATION AND WORKFORCE	791.00	
05-27	P1 4C113000487	COURT REPORTING SERVICES, INC.	04/29/04	GOVERNMENT REFORM	893.20	
05-27	P1 4C113000488	DO	04/21/04	GOVERNMENT REFORM	446.60	



05-27	PI	4CL13000489	DO	04/21/04	04/21/04	GOVERNMENT REFORM	1,258.60
05-27	PI	4CL13000490	DO	04/29/04	04/29/04	APPROPRIATIONS	572.80
05-27	PI	4CL13000495	DO	04/21/04	04/21/04	EDUCATION AND WORKFORCE	568.75
05-27	PI	4CL13000496	DO	04/28/04	04/28/04	EDUCATION AND WORKFORCE	1,170.00
05-27	PI	4CL13000497	DO	05/05/04	05/05/04	EDUCATION AND WORKFORCE	760.00
05-27	PI	4CL13000498	DO	04/22/04	04/22/04	EDUCATION AND WORKFORCE	400.00
05-27	PI	4CL13000499	DO	04/29/04	04/29/04	EDUCATION AND WORKFORCE	443.75
05-27	PI	4CL13000500	DO	04/28/04	04/28/04	VETERANS' AFFAIRS	456.25
05-27	PI	4CL13000501	DO	04/29/04	04/29/04	VETERANS' AFFAIRS	437.50
05-27	PI	4CL19000040	DO	05/04/04	05/10/04	CONFERENCE FEE	486.00
05-27	PI	4CL13000502	DO	04/22/04	04/22/04	APPROPRIATIONS	480.00
05-27	PI	4CL13000503	DO	04/21/04	04/21/04	FINANCIAL SERVICES	754.00
05-27	PI	4CL13000504	DO	04/28/04	04/28/04	FINANCIAL SERVICES	572.00
05-27	PI	4CL13000505	DO	04/28/04	04/28/04	FINANCIAL SERVICES	591.50
05-27	PI	4CL13000510	DO	04/21/04	04/21/04	APPROPRIATIONS	637.50
05-27	PI	4CL13000492	DO	03/17/04	03/17/04	APPROPRIATIONS	645.00
05-27	PI	4CL13000493	DO	03/17/04	03/17/04	APPROPRIATIONS	382.50
05-27	PI	4CL13000494	DO	03/25/04	03/25/04	APPROPRIATIONS	345.00
05-27	P2	OPR0400700	DO	05/08/04	05/08/04	TRANSPORTATION	840.00
05-27	PI	4CL13000508	DO	03/03/04	03/03/04	APPROPRIATIONS	744.60
05-27	PI	4CL13000509	DO	03/04/04	03/04/04	APPROPRIATIONS	930.75
05-27	PI	4CL13000510	DO	03/04/04	03/04/04	APPROPRIATIONS	857.90
05-27	PI	4CL13000511	DO	03/04/04	03/04/04	APPROPRIATIONS	678.90
05-27	PI	4CL13000512	DO	03/10/04	03/10/04	APPROPRIATIONS	886.95
05-27	PI	4CL13000513	DO	03/10/04	03/10/04	APPROPRIATIONS	481.80
05-27	PI	4CL13000514	DO	03/11/04	03/11/04	APPROPRIATIONS	843.15
05-27	PI	4CL13000515	DO	03/11/04	03/11/04	APPROPRIATIONS	1,193.55
05-27	PI	4CL13000516	DO	03/17/04	03/17/04	APPROPRIATIONS	657.00
05-27	PI	4CL13000517	DO	03/17/04	03/17/04	APPROPRIATIONS	1,171.65
05-27	PI	4CL13000518	DO	03/18/04	03/18/04	APPROPRIATIONS	613.20
05-27	PI	4CL13000519	DO	03/24/04	03/24/04	APPROPRIATIONS	470.85
05-27	PI	4CL13000520	DO	03/24/04	03/24/04	APPROPRIATIONS	733.65
05-27	PI	4CL13000521	DO	03/25/04	03/25/04	APPROPRIATIONS	1,357.80
05-27	PI	4CL13000522	DO	03/31/04	03/31/04	APPROPRIATIONS	733.65
05-27	PI	4CL13000523	DO	03/31/04	03/31/04	APPROPRIATIONS	488.95
05-27	PI	4CL13000524	DO	04/01/04	04/01/04	APPROPRIATIONS	1,045.50
05-27	PI	4CL13000525	DO	04/01/04	04/01/04	APPROPRIATIONS	1,467.30
05-27	PI	4CL13000526	DO	03/25/04	03/25/04	APPROPRIATIONS	3,043.00
05-27	PI	4CL13000527	DO	04/01/04	04/01/04	EDUCATION AND WORKFORCE	448.95
05-27	PI	4CL13000528	DO	03/17/04	03/17/04	WAYS & MEANS	1,045.50
05-27	PI	4CL13000529	DO	03/24/04	03/24/04	WAYS & MEANS	1,467.30
05-27	PI	4CL13000530	DO	03/30/04	03/30/04	WAYS & MEANS	919.80
05-27	PI	4CL13000531	DO	04/01/04	04/01/04	WAYS & MEANS	816.00
05-28	PI	4CL10000037	DO	05/25/04	05/25/04	HIGH SCHOOL AFFILIATION FEE	131.00
05-30	P2	OPR0400461A	DO	03/04/04	03/05/04	REGISTRATION FEE	856.69
06-01	PI	4CL02000107	DO	05/20/04	05/20/04	APPRAISAL FEE	50.00
06-01	PI	4CL13000548	DO	04/26/04	04/26/04	GOVERNMENT REFORM	956.28
06-01	PI	4CL13000532	DO	04/28/04	04/28/04	TRANSPORTATION/INFRASTRUCTURE	485.65
06-01	PI	4CL13000533	DO	04/28/04	04/28/04	TRANSPORTATION/INFRASTRUCTURE	535.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
06-01	P1	4CL13000534	04/22/04	TRANSPORTATION/INFRASTRUCTURE	1,007.75	
06-01	P1	4CL13000535	05/05/04	TRANSPORTATION/INFRASTRUCTURE	847.90	
06-01	P1	4CL13000536	04/29/04	TRANSPORTATION/INFRASTRUCTURE	200.00	
06-01	P1	4CL13000537	05/12/04	GOVERNMENT REFORM	200.00	
06-01	P1	4CL13000538	05/06/04	GOVERNMENT REFORM	75.40	
06-01	P1	4CL13000539	05/05/04	GOVERNMENT REFORM	643.80	
06-01	P1	4CL13000540	05/06/04	GOVERNMENT REFORM	522.00	
06-01	P1	4CL13000541	05/05/04	GOVERNMENT REFORM	870.00	
06-01	P1	4CL13000542	05/11/04	GOVERNMENT REFORM	713.40	
06-01	P1	4CL13000543	05/12/04	GOVERNMENT REFORM	611.60	
06-01	P1	4CL13000544	05/12/04	GOVERNMENT REFORM	527.80	
06-01	P1	4CL13000545	05/06/04	TRANSPORTATION/INFRASTRUCTURE	200.00	
06-01	P1	4CL13000550	04/28/04	HOMELAND SECURITY	800.00	
06-01	P1	4CL13000551	05/12/04	HOMELAND SECURITY	630.00	
06-01	P1	4CL13000552	05/05/04	HOMELAND SECURITY	820.00	
06-01	P1	4CL13000553	04/21/04	ARMED SERVICES	563.00	
06-01	P1	4CL13000554	04/21/04	HOMELAND SECURITY	1,380.00	
06-01	P1	4CL13000555	05/06/04	HOMELAND SECURITY	830.00	
06-01	P1	4CL13000556	03/30/04	JUDICIARY	306.60	
06-01	P1	4CL13000557	03/24/04	JUDICIARY	952.00	
06-01	P1	4CL13000558	03/25/04	JUDICIARY	545.60	
06-01	P1	4CL13000559	03/30/04	JUDICIARY	595.20	
06-01	P1	4CL13000560	03/30/04	JUDICIARY	291.40	
06-01	P2	OPR0400699	05/22/04	TRANSPORTATION	1,350.00	
06-01	P1	4CL13000561	04/15/04	GOVERNMENT REFORM	487.50	
06-03	P2	OPR0400698	05/08/04	MUSEUM ADMISSION	140.00	
06-03	P2	OPR0400698	05/08/04	BOAT RIDE	154.00	
06-03	P2	OPR0400698	05/08/04	BOAT RIDE	200.00	
06-04	P1	4CL13000547	04/15/04	RESOURCES	1,580.00	
06-06	P2	OPR0400571	04/12/04	SITEPROTECTOR TRAINING	4,295.00	
06-07	P2	OSM8206	03/31/04	INSTALLATION OF 12 MICROPHONE	4,000.00	
06-07	P1	4CL13000549	04/20/04	GOVERNMENT REFORM	398.31	
06-07	HR	921885	01/23/04	REFUND. PAYMENT ERROR	-703.50	
06-07	HR	921885	04/08/04	AGRICULTURE	702.24	
06-07	P1	4CL13000546	05/14/04	CLEANING OF TABLECLOTHS	23.67	
06-08	P1	4CL02000111	05/17/04	HISTORICAL ARTIFACT	10.99	
06-09	P1	4CL19000044	05/17/04	HISTORICAL ARTIFACT	52.13	
06-09	P1	4CL19000045	05/28/04	HISTORICAL ARTIFACT	8.48	
06-09	P1	4CL19000046	05/28/04	HISTORICAL ARTIFACT	8.50	
06-09	P1	4CL19000047	05/28/04	HISTORICAL ARTIFACT	2.00	
06-09	P1	4CL19000048	06/01/04	HISTORICAL ARTIFACT	513.00	
06-21	P1	4CL13000562	04/28/04	SCIENCE	729.00	
06-21	P1	4CL13000563	04/01/04	SCIENCE	275.00	
06-21	P1	4CL13000564	04/01/04	SCIENCE		

06-21	P1	4CL13000365	DO	03/31/04	03/31/04	SCIENCE	1,045.00
06-22	P1	4CL13000366	COURT REPORTING SERVICES, INC.	09/20/04	05/20/04	GOVERNMENT REFORM	469.80
06-22	P1	4CL13000367	DO	05/21/04	05/21/04	GOVERNMENT REFORM	643.80
06-22	P1	4CL13000368	DO	06/02/04	06/02/04	GOVERNMENT REFORM	764.50
06-22	P1	4CL13000369	DO	06/03/04	06/03/04	GOVERNMENT REFORM	493.00
06-22	P1	4CL13000370	DO	06/03/04	06/03/04	GOVERNMENT REFORM	208.80
06-22	P1	4CL13000371	DIVERSIFIED REPORTING SERVICES	09/12/04	05/12/04	EDUCATION AND WORKFORCE	712.50
06-22	P1	4CL13000377	DO	05/13/04	05/13/04	EDUCATION AND WORKFORCE	200.00
06-22	P1	4CL13000378	DO	03/18/04	03/18/04	VETERANS' AFFAIRS	500.00
06-22	P1	4CL13000380	DO	03/25/04	03/25/04	VETERANS' AFFAIRS	475.00
06-22	P1	4CL13000381	DO	03/24/04	03/24/04	VETERANS' AFFAIRS	506.25
06-22	P1	4CL13000382	DO	05/18/04	05/18/04	VETERANS' AFFAIRS	706.25
06-22	P1	4CL13000383	DO	05/19/04	05/19/04	VETERANS' AFFAIRS	312.50
06-22	P1	4CL13000384	DO	05/06/04	05/06/04	VETERANS' AFFAIRS	656.25
06-22	P1	4CL13000385	DO	05/13/04	05/13/04	VETERANS' AFFAIRS	200.00
06-22	P1	4CL13000376	FCH E-MEDIA	05/13/04	05/13/04	FINANCIAL SERVICES	383.50
06-22	P1	4CL13000386	DO	05/12/04	05/12/04	FINANCIAL SERVICES	403.00
06-22	P1	4CL13000387	DO	05/12/04	05/12/04	FINANCIAL SERVICES	754.00
06-22	P1	4CL13000388	DO	05/12/04	05/12/04	APPROPRIATIONS	1,450.00
06-22	P1	4CL13000371	HERITAGE REPORTING CORP.	04/29/04	04/29/04	SMALL BUSINESS	258.75
06-22	P1	4CL13000372	DO	05/05/04	05/05/04	SMALL BUSINESS	333.50
06-22	P1	4CL13000373	DO	05/06/04	05/06/04	SMALL BUSINESS	385.25
06-22	P1	4CL13000374	DO	05/12/04	05/12/04	SMALL BUSINESS	356.50
06-22	P1	4CL13000375	NEAL R. GROSS & CO. INC.	03/30/04	03/30/04	ARMED SERVICES	474.00
06-22	P1	4CL13000389	PROFESSIONAL REPORTERS INC.	03/08/04	03/08/04	EDUCATION AND WORKFORCE	615.00
06-29	P1	4CL13000390	COURT REPORTING SERVICES, INC.	05/18/04	05/18/04	GOVERNMENT REFORM	200.00
06-29	P1	4CL13000391	DO	05/19/04	05/19/04	GOVERNMENT REFORM	486.50
06-29	P1	4CL13000392	DO	05/19/04	05/19/04	GOVERNMENT REFORM	667.20
06-29	P1	4CL13000393	DO	05/19/04	05/19/04	GOVERNMENT REFORM	200.00
06-29	P1	4CL13000394	DO	05/20/04	05/20/04	GOVERNMENT REFORM	440.80
06-29	P1	4CL13000395	DO	05/20/04	05/20/04	TRANSPORTATION/INFRASTRUCTURE	500.40
06-29	P1	4CL13000396	DO	05/13/04	05/13/04	GOVERNMENT REFORM	487.20
06-29	P1	4CL13000397	DO	05/18/04	05/18/04	GOVERNMENT REFORM	597.40
06-29	P1	4CL13000398	DO	05/18/04	05/18/04	GOVERNMENT REFORM	319.00
06-29	P1	4CL13000399	DO	05/19/04	05/19/04	TRANSPORTATION/INFRASTRUCTURE	632.45
06-29	P1	4CL13000600	DO	05/13/04	05/13/04	TRANSPORTATION/INFRASTRUCTURE	715.85
06-29	P1	4CL13000601	DO	05/13/04	05/13/04	TRANSPORTATION/INFRASTRUCTURE	402.75
06-29	P1	4CL13000602	DO	05/12/04	05/12/04	TRANSPORTATION/INFRASTRUCTURE	312.75
OTHER SERVICES TOTALS:							275,837.55
SUPPLIES AND MATERIALS							66.00
04-02	P2	0SS30736	CAPITOL MARKING PRD.	03/17/04	03/17/04	STAMP - SELF INKING, (TWO OF E	11.00
04-06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	11.63
04-06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER	70.12
04-06	C1	NW200409701	DO	03/08/04	03/08/04	BOTTLED WATER	32.50
04-06	C1	NW200409701	DO	03/29/04	03/29/04	BOTTLED WATER	10.00
04-06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER	101.98
04-06	C1	NW200409701	DO	03/08/04	03/08/04	BOTTLED WATER	100.49
04-06	C1	NW200409701	DO	03/29/04	03/29/04	BOTTLED WATER	13.99
04-06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
04-06	C1	NW200409701	03/04/04	BOTTLED WATER	40.50	
04-06	C1	NW200409701	03/25/04	BOTTLED WATER	47.25	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	11.00	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	10.00	
04-06	C1	NW200409701	03/01/04	BOTTLED WATER	27.00	
04-06	C1	NW200409701	03/08/04	BOTTLED WATER	101.47	
04-06	C1	NW200409701	03/22/04	BOTTLED WATER	33.75	
04-06	C1	NW200409701	03/29/04	BOTTLED WATER	42.00	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	16.00	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	10.00	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	9.00	
04-06	C1	NW200409701	03/04/04	BOTTLED WATER	9.74	
04-06	C1	NW200409701	03/19/04	BOTTLED WATER	146.79	
04-06	C1	NW200409701	03/25/04	BOTTLED WATER	16.49	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	11.00	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	33.00	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	10.00	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	9.00	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	11.00	
04-06	C1	NW200409701	03/05/04	BOTTLED WATER	67.74	
04-06	C1	NW200409701	03/05/04	BOTTLED WATER	151.46	
04-06	C1	NW200409701	03/05/04	BOTTLED WATER	101.97	
04-06	C1	NW200409701	03/05/04	BOTTLED WATER	54.99	
04-06	C1	NW200409701	03/05/04	BOTTLED WATER	12.48	
04-06	C1	NW200409701	03/05/04	BOTTLED WATER	27.00	
04-06	C1	NW200409701	03/26/04	BOTTLED WATER	128.49	
04-06	C1	NW200409701	03/26/04	BOTTLED WATER	100.50	
04-06	C1	NW200409701	03/26/04	BOTTLED WATER	30.24	
04-06	C1	NW200409701	03/26/04	BOTTLED WATER	6.48	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	10.99	
04-06	C1	NW200409701	03/08/04	BOTTLED WATER	21.24	
04-06	C1	NW200409701	03/29/04	BOTTLED WATER	12.50	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	7.00	
04-06	C1	NW200409701	03/19/04	BOTTLED WATER	25.00	
04-07	P1	4CL10000028	02/29/04	BOTTLED WATER	16.00	
04-07	P1	4CL10000029	03/31/04	BOTTLED WATER	85.13	
04-07	P2	OSS30895	03/29/04	DISPENSER - SCOTCH C-38 DESKTO	5.36	
04-07	P2	OSS30895	03/29/04	DRUM - REPLACEMENT #4897060	0.55	
04-07	P2	OSS30895	03/29/04	HIGH MARK - POINTE. #2/MEDIUM	19.30	
04-07	P2	OSS30895	03/29/04	MARKER - EXPO DRY ERASE (8 COL	17.50	
04-07	P2	OSS30895	03/29/04	DISKETTES - 3.5. FORMATTED. NE	14.94	
04-07	P1	4CL18000021	01/01/04	ONLINE SUBSCRIPTION	750.00	
04-08	P1	4CL02000078	03/31/04	OFFICE SUPPLIES	9.41	



04-08	P2	QSS30567	4 IMPRINT	03/04/04	03/04/04	PEN - (QTY 2500), WEDGE, COLOR	1,536.50
04-08	P2	QSS30567	DO	03/04/04	03/04/04	PEN - (QTY 1000), LEGEND COLOR	1,556.45
04-09	P2	QSS30966	BOISE OFFICE SOLUTIONS	04/01/04	04/01/04	FELLOWES BINDER SHEETS FOR CD	34.80
04-13	P2	QSS30679	AMERICAN MUSICAL SUPPLY	03/12/04	03/12/04	XLR MALE TO 1/4 INCH FEMALE CO	89.50
04-13	P2	QSS30679	DO	03/12/04	03/12/04	SHIPPING CHARGE	6.95
04-16	P1	4CL1800022	LEXIS-NEXIS	02/01/04	02/29/04	ONLINE SERVICE	850.00
04-19	P2	QSS30956	ALLIANCE MICRO	04/01/04	04/01/04	COLLEGE RULED PADS	102.00
04-20	P1	4CL14000054	ANN R. ROGERS	04/05/04	04/05/04	OFFICE SUPPLIES	22.14
04-20	P1	4CL14000055	MILLER REPORTING CORP	02/27/04	02/27/04	PUBLICATIONS	375.00
04-20	P1	4CL14000056	DO	02/24/04	02/24/04	PUBLICATIONS	882.00
04-20	P1	4CL14000057	DO	02/25/04	02/25/04	PUBLICATIONS	1,353.00
04-20	P1	4CL14000058	DO	02/25/04	02/25/04	PUBLICATIONS	195.00
04-20	P1	4CL14000063	NATIONAL JOURNAL	04/12/04	04/11/05	SUBSCRIPTION	1,849.00
04-20	P1	4CL12000083	THE ECONOMIST	02/29/04	02/28/05	SUBSCRIPTION	129.00
04-22	P1	4CL02000094	NATIONAL JOURNAL	03/22/04	03/22/04	SUBSCRIPTION	1,849.00
04-23	P2	QSM7888	ACS DESKTOP SOLUTIONS, INC.	01/22/04	01/22/04	DRIVE - PLEXTOR PX-708A BLACK	236.00
04-26	P1	4CL02000096	RAYNE SIMPSON	04/20/04	04/20/04	OFFICE SUPPLIES	57.45
04-28	P1	4CL18000026	LEXIS-NEXIS	03/01/04	03/31/04	SUBSCRIPTION	800.00
04-28	P1	4CL17000008	PETER GALLETTA	04/12/04	04/12/04	HOUSE FAIR MAGNETS	41.78
04-28	P1	4CL17000009	DO	04/07/04	04/07/04	HOUSE FAIR MAGNETS	104.45
04-29	P2	QSS311004	BOISE OFFICE SOLUTIONS	04/19/04	04/19/04	DISKETTES - 3.5 DOUBLED SIDED,	49.05
04-29	P2	QSS311005	DO	04/19/04	04/19/04	HIGHLIGHTERS - POCKET ACCENT (	14.40
04-29	P2	QSS311005	DO	04/19/04	04/19/04	PEN - BIC ROLLER BALL (BLACK)	47.88
04-29	P2	QSS311005	DO	04/19/04	04/19/04	PEN - PAPERMATE FLEX GRIP BALL	44.64
04-29	P2	QSS311005	DO	04/19/04	04/19/04	PRINT CARTRIDGE - HP LASERJET	281.96
04-30	S1	04121000019	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	225.53
04-30	S1	04121000020	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	79.05
04-30	S1	04121000021	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,116.74
04-30	S1	04121000022	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	237.00
04-30	S1	04121000023	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	140.92
04-30	S1	04121000041	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	440.92
05-02	P2	QPR0400042	GALE GROUP	12/31/03	12/30/04	ISBN #07608963	1,572.29
05-02	P2	QPR0400042	NATIONAL NEWS	05/26/04	08/17/04	SUBSCRIPTION	1,102.20
05-03	P1	4CL12000039	DO	05/26/04	08/17/04	SUBSCRIPTION	527.10
05-03	P1	4CL12000040	DO	05/26/04	08/17/04	SUBSCRIPTION	310.44
05-03	P1	4CL12000041	DO	05/26/04	08/17/04	SUBSCRIPTION	77.88
05-03	P1	4CL12000042	DO	05/26/04	08/17/04	SUBSCRIPTION	1,426.47
05-03	P1	4CL12000043	DO	05/26/04	08/17/04	SUBSCRIPTION	339.42
05-03	P1	4CL12000044	DO	05/26/04	08/17/04	SUBSCRIPTION	5,569.92
05-03	P1	4CL12000045	DO	05/26/04	08/17/04	SUBSCRIPTION	383.40
05-03	P1	4CL12000046	DO	05/26/04	08/17/04	SUBSCRIPTION	4,696.00
05-03	P1	4CL12000047	DO	05/26/04	08/17/04	SUBSCRIPTION	345.45
05-03	P1	4CL12000048	DO	05/26/04	08/17/04	SUBSCRIPTION	144.60
05-03	P1	4CL12000049	DO	05/26/04	08/17/04	SUBSCRIPTION	67.50
05-03	P1	4CL12000050	DO	05/26/04	08/17/04	SUBSCRIPTION	548.70
05-03	P1	4CL12000051	DO	05/26/04	08/17/04	SUBSCRIPTION	293.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Cont.						
05-03	P1	4CL12000052	05/26/04	SUBSCRIPTION	08/17/04	2,625.90
05-03	P1	4CL12000053	05/26/04	SUBSCRIPTION	08/17/04	2,708.49
05-03	P1	4CL12000054	05/26/04	SUBSCRIPTION	08/17/04	461.73
05-03	P1	4CL12000098	04/26/04	OFFICE SUPPLIES	04/26/04	49.75
05-04	P1	4CL10000030	04/26/04	SUBSCRIPTION	04/26/04	39.00
05-05	P1	4CL10000032	03/31/04	BOTTLED WATER	03/31/04	65.20
05-06	P2	OSM2818	01/14/04	MODULE - 246-35-1 - PROXIMITY	01/14/04	6,160.00
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	04/30/04	11.00
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	04/30/04	11.63
05-07	C1	NW200412800	04/20/04	BOTTLED WATER	04/20/04	38.50
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	04/30/04	10.00
05-07	C1	NW200412800	04/20/04	BOTTLED WATER	04/20/04	63.00
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	04/30/04	13.99
05-07	C1	NW200412800	04/16/04	BOTTLED WATER	04/16/04	40.50
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	04/30/04	11.00
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	04/30/04	10.00
05-07	C1	NW200412800	04/13/04	BOTTLED WATER	04/13/04	22.74
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	04/30/04	16.00
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	04/30/04	10.00
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	04/30/04	9.00
05-07	C1	NW200412800	04/12/04	BOTTLED WATER	04/12/04	167.76
05-07	C1	NW200412800	04/16/04	BOTTLED WATER	04/16/04	20.25
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	04/30/04	11.00
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	04/30/04	33.00
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	04/30/04	10.00
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	04/30/04	9.00
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	04/30/04	11.00
05-07	C1	NW200412801	04/19/04	BOTTLED WATER	04/19/04	6.75
05-07	C1	NW200412801	04/19/04	BOTTLED WATER	04/19/04	92.48
05-07	C1	NW200412801	04/19/04	BOTTLED WATER	04/19/04	63.24
05-07	C1	NW200412801	04/19/04	BOTTLED WATER	04/19/04	52.50
05-07	C1	NW200412801	04/19/04	BOTTLED WATER	04/19/04	33.45
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	04/30/04	10.99
05-07	C1	NW200412801	04/20/04	BOTTLED WATER	04/20/04	12.50
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	04/30/04	7.00
05-07	C1	NW200412801	04/12/04	BOTTLED WATER	04/12/04	18.75
05-13	P1	4CL10000033	05/07/04	BOTTLED WATER	05/07/04	22.00
05-18	P2	OSS31211	04/28/04	TRANSPARENT TAPE - 3" CORE	04/28/04	51.20
05-18	P2	OSS31211	04/28/04	LAMINATING SHEETS - SELF ADHES	04/28/04	17.99
05-18	P2	OSS31211	04/28/04	TONER - FOR CANON NP6085, #C	04/28/04	128.98
05-18	P2	OSS31211	04/28/04	HAND TRUCK - TWO-WHEEL CONTINU	04/28/04	263.65
05-18	P2	OSS31357	05/10/04	PAPER - RECYCLED, 8 1/2 X 11,	05/10/04	94.00
05-20	P1	4CL02000103	07/01/04	SUBSCRIPTION	06/01/05	395.00

05-21	P1	4CL12000055	DOW JONES & COMPANY, INC.	08/31/04	08/31/05	SUBSCRIPTION	12,474.00
05-25	P2	0SS31390	BOISE OFFICE SOLUTIONS	05/12/04	05/12/04	TIME STAMP - # E3700	206.83
05-26	P2	0SS31475	DO	05/18/04	05/18/04	10 OZ DISPOSABLE DUSTER 2/PK	16.14
05-26	P2	0SS31475	DO	05/18/04	05/18/04	PRE-MOISTENED WIPES 100/TUB #	17.02
05-26	P2	0SS31475	DO	05/18/04	05/18/04	CD-R SPINDLE 100/PK #515706	40.34
05-26	P2	0SS31475	DO	05/18/04	05/18/04	NON-SKD BOOKENDS METAL #K398	3.34
05-26	P2	0SS31475	DO	05/18/04	05/18/04	LYSOL DISINFECTANT SPRAY #W34	5.62
05-26	P2	0SS31475	DO	05/18/04	05/18/04	3X2 CONTOUR FRAME MELAMINE MAR	56.96
05-26	P2	0SS31475	DO	05/18/04	05/18/04	3 MONTH PRESTIGE MONTHLY CALEN	85.55
05-26	P2	0SS31475	DO	05/18/04	05/18/04	PERSONNEL IN/OUT MESSAGE BOARD	36.06
05-26	P2	0SS31476	DO	05/18/04	05/18/04	AVERY HOLE REINFORCEMENTS #A505	11.49
05-26	P2	0SS31476	DO	05/18/04	05/18/04	KRAFT CLASP ENVELOPES 12 X 15	17.34
05-26	P2	0SS31476	DO	05/18/04	05/18/04	XEROX PAPER BUSINESS MULTIPURP	165.60
05-26	P2	0SS31476	DO	05/18/04	05/18/04	TWIN POCKET PORTFOLIOS LIGHT B	18.80
05-26	P2	0SS31476	DO	05/18/04	05/18/04	TWIN POCKET PORTFOLIOS RED 125	18.80
05-26	P2	0SS31476	DO	05/18/04	05/18/04	AVERY WHITE LABELS 1 X 2 3/8 3	18.30
05-26	P2	0SS31476	DO	05/18/04	05/18/04	3M SCOTCH PACKING TAPE #48375	12.32
05-26	P1	4CL02000106	JENNIFER DENTON	05/21/04	05/21/04	BEVERAGES	43.78
05-28	P1	4CL10000036	RONALD WEITZEL	05/20/04	05/20/04	FOOD & BEVERAGES	702.97
05-28	P1	4CL10000035	UNITED STATES BOTANIC GARDEN	05/20/04	05/20/04	PLANTS-PAGE SCHOOL CEREMONY	100.00
05-31	S1	04152000025	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	490.21
05-31	S1	04152000026	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	355.67
05-31	S1	04152000027	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	26.11
05-31	S1	04152000498	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	986.74
06-02	HR	921882	BROOKINGS INSTITUTION	10/07/03	10/07/03	REFUND, DUPLICATE PAYMENT	-34.95
06-02	P1	4CL05000015	JOE W STRICKLAND	05/21/04	05/21/04	SOFTWARE - M91-JPG1USR-D - MUL	500.00
06-03	P2	0SM8453	MULTI-EDIT SOFTWARE, INC	04/30/04	04/30/04	SOFTWARE - M91-JPG1USR-D - MUL	199.00
06-03	P2	0SM8453	DO	04/30/04	04/30/04	BOTTLED WATER	199.00
06-04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	11.00
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	11.63
06-04	C1	NW200415600	DO	05/11/04	05/11/04	BOTTLED WATER	39.00
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	10.00
06-04	C1	NW200415600	DO	05/11/04	05/11/04	BOTTLED WATER	98.47
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	13.99
06-04	C1	NW200415600	DO	05/07/04	05/07/04	BOTTLED WATER	47.25
06-04	C1	NW200415600	DO	05/28/04	05/28/04	BOTTLED WATER	56.24
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	11.00
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	10.00
06-04	C1	NW200415600	DO	05/04/04	05/04/04	BOTTLED WATER	20.25
06-04	C1	NW200415600	DO	05/11/04	05/11/04	BOTTLED WATER	72.49
06-04	C1	NW200415600	DO	05/25/04	05/25/04	BOTTLED WATER	47.25
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	16.00
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	10.00
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	9.00
06-04	C1	NW200415600	DO	05/03/04	05/03/04	BOTTLED WATER	139.80
06-04	C1	NW200415600	DO	05/07/04	05/07/04	BOTTLED WATER	13.50
06-04	C1	NW200415600	DO	05/24/04	05/24/04	BOTTLED WATER	153.78
06-04	C1	NW200415600	DO	05/28/04	05/28/04	BOTTLED WATER	13.50
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	11.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	33.00	33.00
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	1000	1000
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	900	900
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	1100	1100
06-04	C1	NW200415600	05/10/04	BOTTLED WATER	12.75	12.75
06-04	C1	NW200415600	05/10/04	BOTTLED WATER	102.72	102.72
06-04	C1	NW200415600	05/10/04	BOTTLED WATER	83.49	83.49
06-04	C1	NW200415600	05/10/04	BOTTLED WATER	13.50	13.50
06-04	C1	NW200415600	05/10/04	BOTTLED WATER	29.47	29.47
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	10.99	10.99
06-04	C1	NW200415600	05/11/04	BOTTLED WATER	14.99	14.99
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	7.00	7.00
06-04	C1	NW200415600	05/03/04	BOTTLED WATER	31.25	31.25
06-04	C1	NW200415600	05/24/04	BOTTLED WATER	18.75	18.75
06-04	C1	NW200415600	05/21/04	HP LASER JET 5000 TONER CARTRI	310.00	310.00
06-08	P2	OSS31540	04/30/04	SUBSCRIPTION	800.00	800.00
06-08	P1	4CL07000007	04/01/04	05/11/04	JANITORIAL SUPPLIES	162.90
06-08	P1	4CL02000108	05/11/04	JANITORIAL SUPPLIES	59.00	59.00
06-08	P1	4CL02000109	05/11/04	JANITORIAL SUPPLIES	518.65	518.65
06-08	P1	4CL07000008	04/09/04	BOOKS	190.00	190.00
06-09	P2	OSS31541	05/21/04	PRINT CARTRIDGE - FOR A HP LAS	55.00	55.00
06-09	P1	4CL02000114	05/24/04	TAGS FOR PAGE BUSES	115.00	115.00
06-14	P2	OSM8309	04/01/04	DRIVE - DL976B - 48X23X COMB	324.00	324.00
06-14	P2	OSM8420	04/20/04	LABEL WRITER - DYNAMO 330	405.00	405.00
06-14	P2	OSS31477	05/18/04	STENIURA BATTERY #33153	613.52	613.52
06-14	P2	OSS31477	05/18/04	STENIURA BATTERY #33153	263.34	263.34
06-15	P1	4CL02000115	06/08/04	OFFICE SUPPLIES	41.79	41.79
06-15	P1	4CL02000116	06/08/04	OFFICE SUPPLIES	11.70	11.70
06-16	P1	4CL02000121	06/10/04	BOTTLED WATER	92.30	92.30
06-17	P2	OSS31673	06/04/04	FILE FOLDER 1/5 CUT MANILLA #	27.00	27.00
06-18	P2	OSM8530	05/20/04	SOFTWARE - 1834835 - VIA VISUA	83.75	83.75
06-18	P1	4CL02000123	06/15/04	OFFICE SUPPLIES	116.88	116.88
06-22	P2	OSS31764	06/15/04	SURGE PROTECTORS FELLOWS #599	55.96	55.96
06-22	P2	OSS31764	06/15/04	SURGE PROTECTORS FELLOWS INCLU	60.96	60.96
06-22	P2	OSS31764	06/15/04	BASIC SERIES SURGE PROTECTORS	13.67	13.67
06-22	P1	4CL02000129	06/15/04	OFFICE SUPPLIES	800.00	800.00
06-22	P1	4CL18000033	05/01/04	SUBSCRIPTION	59.70	59.70
06-22	P1	4CL02000127	06/18/04	OFFICE SUPPLIES	25.30	25.30
06-23	P2	OSS31674	06/04/04	RUBBER STAMP #P700	25.30	25.30
06-23	P2	OSS31674	06/04/04	RUBBER STAMP #P700	78.00	78.00
06-24	P2	OSM8471	05/14/04	REEL - 106696 - 1000 FT REEL C	92.14	92.14
06-25	P1	4CL10000038	04/28/04	BOTTLED WATER	27.50	27.50
06-29	P2	OSS31698	06/08/04	RUBBER STAMP TO READ "LEGISLA	1,008.24	1,008.24
06-30	S1	0418200022	06/30/04	OFFICE SUPPLY (TRANSFER)		



06-30	S1	0418200023				06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	540.96
06-30	S1	0418200024				06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,201.85
06-30	S1	0418200025				06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	995.70
06-30	S1	0418200026				06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	473.72
								SUPPLIES AND MATERIALS TOTALS:	77,102.81
EQUIPMENT									
04-16	F2	RN00006804	ACS DESKTOP SOLUTIONS, INC.			03/26/04	03/26/04	COMPUTER - HP COMPAQ D530 ULTA	957.00
04-16	F2	RN00006804	DO			03/26/04	03/26/04	COMPUTER - HP COMPAQ D530 ULTA	957.00
04-16	F2	RN00006804	DO			03/26/04	03/26/04	COMPUTER - HP COMPAQ D530 ULTA	957.00
04-29	S8	MA000313533				04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	5,946.69
04-29	S8	MA000313564				04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	942.54
04-29	S8	MA000313970				04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	397.41
04-29	S8	MA000314095				04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	470.86
04-29	S8	MA000314108				04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	587.84
04-29	S8	MA000314300				04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	170.00
04-29	S8	MA000315023				04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	197.35
04-29	S8	MA000315157				04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	188.71
04-29	S8	MA000316158				04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	688.33
04-30	P2	OSN7940	POWERWARE CORPORATION			02/02/04	02/02/04	EXTENDED WARRANTY - MAINTENANC	2,254.00
04-30	P2	OPR0400566	STENOGRAPH CORPORATION			03/22/04	03/22/04	CASECATALYST SOFTWARE SUPPORT	13,500.00
05-11	F2	RN000007109	WESTWOOD COMPUTER CORP			04/29/04	04/29/04	COMPUTER - HP 82600 SPU WITH 5	6,893.50
05-11	F2	RN000007109	DO			04/29/04	04/29/04	COMPUTER - HP 82600 SPU WITH 5	6,893.50
05-28	S8	MA000325967				05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	397.41
05-28	S8	MA000326055				05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	942.54
05-28	S8	MA000326065				05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	688.33
05-28	S8	MA000326291				05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	170.00
05-28	S8	MA000326653				05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	587.84
05-28	S8	MA000326903				05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	5,946.69
05-28	S8	MA000327034				05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	188.71
05-28	S8	MA000327951				05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	470.86
05-28	S8	MA000327994				05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	197.35
06-18	P2	OSM8530	ASP SOFTWARE			05/20/04	05/20/04	SOFTWARE - 1835941 - VIA VISUA	5,135.83
06-21	F2	RN000007503	ACS DESKTOP SOLUTIONS, INC.			05/20/04	05/20/04	COMPUTER - APPLE MACINTOSH POW	2,472.00
06-21	F2	RN000007503	DO			05/20/04	05/20/04	MONITOR - APPLE 17" FLAT PANEL	691.00
06-24	F2	RN000007554	DO			05/20/04	05/20/04	PRINTER - HP LASERJET 5100TN	2,458.00
06-30	S8	MA000349409				06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	5,946.69
06-30	S8	MA000349416				06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	188.71
06-30	S8	MA000349417				06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	688.33
06-30	S8	MA000349453				06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	587.84
06-30	S8	MA000349663				06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	170.00
06-30	S8	MA000351357				06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	942.54
06-30	S8	MA000351398				06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	470.86
06-30	S8	MA000351361				06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	197.35
06-30	S8	MA000351475				06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	397.41
								EQUIPMENT TOTALS:	71,938.02
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,969,758.14
SALARIES, OFFICRS & EMPL REPROG									
OTHER SERVICES									
04-20	P9	OPR040027504	NATIONAL CAPTIONING INSTITUTE			04/01/04	04/30/04	OPTION YEAR 1	56,822.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
05-21	P9	OPR04027505	05/01/04	OPTION YEAR 1	56,822.00	56,822.00
06-18	P9	OPR04027506	06/01/04	OPTION YEAR 1	56,822.00	170,466.00
				OTHER SERVICES TOTALS:	170,466.00	
				SALARIES, OFCRS & EMPL REPROG TOTALS:		
RECEPTIONS						
SUPPLIES AND MATERIALS						
05-20	P1	4C102000102	05/18/04	FOOD & BEVERAGES	32.56	32.56
06-08	P1	4C102000110	06/02/04	OFFICIAL LUNCHEON	40.93	40.93
06-16	P1	4C102000122	06/10/04	FOOD & BEVERAGES	29.91	29.91
06-16	P1	4C102000119	06/09/04	FOOD & BEVERAGES	500.00	500.00
06-21	P1	4C102000125	06/17/04	LUNCHEON	115.00	115.00
				SUPPLIES AND MATERIALS TOTALS:	718.40	718.40
				RECEPTIONS TOTALS:		
FAMILY ROOM						
SUPPLIES AND MATERIALS						
06-15	P1	4C102000118	06/08/04	FOOD & BEVERAGES	80.28	80.28
06-16	P1	4C102000120	06/09/04	FOOD & BEVERAGES	1,210.57	1,210.57
06-22	P1	4C102000126	06/09/04	FOOD & BEVERAGES	51.56	51.56
				SUPPLIES AND MATERIALS TOTALS:	1,342.41	1,342.41
				FAMILY ROOM TOTALS:	1,342.41	
				OFFICE TOTALS:	4,142,284.95	
FISCAL YEAR 2003 CLERK OF THE HOUSE						
SALARIES OFFICERS & EMPLOYEES						
OTHER SERVICES						
04-12	P2	OPR0301059C	03/10/04	PEACE CONSERVATION	215.00	215.00
04-14	P2	CL03001113A	01/01/04	TASK 1 - DETAILED ANALYSIS OF	170,923.60	170,923.60
04-25	P2	OPR0301318B	02/27/04	GRAPHIC SERVICES	19,976.00	19,976.00
04-25	P2	OPR0301318C	03/31/04	GRAPHIC SERVICES	7,579.00	7,579.00
05-13	P1	4C13000464	03/25/03	SMALL BUSINESS	373.75	373.75
05-23	P2	OPR0301149D	03/31/04	TABLE IMPLEMENTATION	20,085.00	20,085.00
05-31	P2	OPR0301463	05/04/04	CONSERVATION TREATMENT	1,320.00	1,320.00
06-09	P2	CL03000113B	11/01/03	TASK 1 - DETAILED ANALYSIS OF	146,486.53	146,486.53
				OTHER SERVICES TOTALS:	366,958.88	366,958.88
SUPPLIES AND MATERIALS						
04-20	P2	05S28543	09/30/03	BOOK - 2000 PRUNE BOOK #00	29.95	29.95
04-20	P2	05S28543	09/30/03	SHIPPING	5.00	5.00
05-10	P2	05M7982	02/03/04	TELEVISION - F530T - 20" RCA	242.99	242.99
				SUPPLIES AND MATERIALS TOTALS:	277.94	277.94
EQUIPMENT						
04-05	F2	RN000006598	03/09/04	PORTABLE VOTING STATIONS (EVS)	838.75	838.75
04-05	F2	RN000006598	03/09/04	PORTABLE VOTING STATIONS (EVS)	838.75	838.75
04-05	F2	RN000006598	03/09/04	PORTABLE VOTING STATIONS (EVS)	838.75	838.75





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
04-05	F2	RN000006698	03/09/04	PORTABLE VOTING STATIONS (EVS)	838.75	838.75
04-05	F2	RN000006698	03/09/04	PORTABLE VOTING STATIONS (EVS)	838.75	838.75
04-05	F2	RN000006698	03/09/04	PORTABLE VOTING STATIONS (EVS)	838.75	838.75
04-05	F2	RN000006698	03/09/04	PORTABLE VOTING STATIONS (EVS)	838.75	838.75
04-05	F2	RN000006698	03/09/04	VOTING STATION CASES (EACH HOL)	1,053.80	1,053.80
04-05	F2	RN000006698	03/09/04	VOTING STATION CASES (EACH HOL)	1,053.80	1,053.80
04-05	F2	RN000006698	03/09/04	VOTING STATION CASES (EACH HOL)	1,053.80	1,053.80
04-05	F2	RN000006698	03/09/04	VOTING STATION CASES (EACH HOL)	1,053.80	1,053.80
04-05	F2	RN000006698	03/09/04	VOTING STATION CASES (EACH HOL)	1,053.80	1,053.80
04-05	F2	RN000006698	03/09/04	COMPUTER RACKS (EVS MOBILE)	14,675.97	14,675.97
04-05	F2	RN000006698	03/09/04	COMPUTER RACKS (EVS MOBILE)	14,675.97	14,675.97
04-05	F2	RN000006698	03/09/04	POWER SUPPLY CASES (EVS MOBILE)	1,870.00	1,870.00
04-05	F2	RN000006698	03/09/04	POWER SUPPLY CASES (EVS MOBILE)	1,870.00	1,870.00
04-05	F2	RN000006698	03/09/04	LAPTOP CASES (EVS MOBILE)	990.00	990.00
04-05	F2	RN000006698	03/09/04	LAPTOP CASES (EVS MOBILE)	990.00	990.00
04-05	F2	RN000006698	03/09/04	PC CASES (EVS MOBILE)	1,100.00	1,100.00
04-05	F2	RN000006698	03/09/04	PC CASES (EVS MOBILE)	1,100.00	1,100.00
04-05	F2	RN000006698	03/09/04	PC CASES (EVS MOBILE)	1,100.00	1,100.00
06-06	F2	OPR0301432	05/07/04	CUSTOM FRAME	2,413.00	2,413.00
06-06	F2	OPR0301432	05/07/04	DELIVERY	30.00	30.00
EQUIPMENT TOTALS:					90,900.14	90,900.14
SALARIES, OFFICERS & EMPLOYEES TOTALS:					458,136.96	458,136.96
SALARIES, OFCRS & EMPL REPROG						
OTHER SERVICES						
05-09	P2	OPR03014660	01/25/04	LIMS PORT IV & V	11,041.00	11,041.00
OTHER SERVICES TOTALS:					11,041.00	11,041.00
SUPPLIES AND MATERIALS						
04-09	P2	OSS28576	09/30/03	NANCY F. COTT'S NO SMALL COURA	15.30	15.30
SUPPLIES AND MATERIALS TOTALS:					15.30	15.30
EQUIPMENT						
06-25	P2	OPR0301488A	03/03/04	CDL TRAINING	3,300.00	3,300.00
06-25	P2	OPR0301488A	03/03/04	BLUE BIRD BUSES	109,795.00	109,795.00
06-25	P2	OPR0301488A	03/03/04	MAINTENANCE AGREEMENT	940.00	940.00
06-25	P2	OPR0301488B	03/03/04	MAINTENANCE AGREEMENT	109,795.00	109,795.00
06-25	P2	OPR0301488B	03/03/04	MAINTENANCE AGREEMENT	940.00	940.00
EQUIPMENT TOTALS:					224,770.00	224,770.00
SALARIES, OFCRS & EMPL REPROG TOTALS:					235,826.30	235,826.30
OFFICE TOTALS:					693,963.26	693,963.26
FISCAL YEAR 2002 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
04-02	P2	OPR0200882	03/21/04	THE WORLD AND I	45.00	45.00
04-05	P2	OPR0201145	02/09/04	CURRENT BIOGRAPHY YEARBOOK 199	115.00	115.00
04-05	P2	OPR0201145	02/09/04	CURRENT BIOGRAPHY YEARBOOK 199	115.00	115.00



04-05	P2	OPR0201145	DO	02/09/04	02/09/04	CURRENT BIOGRAPHY YEARBOOK 199	115.00
04-05	P2	OPR0201145	DO	02/09/04	02/09/04	CURRENT BIOGRAPHY YEARBOOK 200	115.00
04-05	P2	OPR0201145	DO	02/09/04	02/09/04	CURRENT BIOGRAPHY YEARBOOK 200	115.00
04-05	P2	OPR0201145	DO	02/09/04	02/09/04	CURRENT BIOGRAPHY YEARBOOK 200	115.00
04-05	P2	OPR0201145	DO	02/09/04	02/09/04	SHIPPING	34.50
05-23	P2	OPR0201138	CONGRESSIONAL QUARTERLY	04/02/04	04/02/04	ISBN 1-56802-666-8	39.95
05-23	P2	OPR0201138	DO	04/02/04	04/02/04	ISBN 1-56802-564-5	39.95
05-23	P2	OPR0201138	DO	04/02/04	04/02/04	SHIPPING	5.45
						SUPPLIES AND MATERIALS TOTALS:	854.85

04-16	P1	4CLO2000087	EQUIPMENT	11/18/03	03/31/04	EXTENDED WARRANTY SERVICE	24,666.75
						EQUIPMENT TOTALS:	24,666.75
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	25,521.60
						OFFICE TOTALS:	25,521.60

FISCAL YEAR 2004 OFFICE OF GENERAL COUNSEL  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	599,081.48
PERSONNEL BENEFITS	3,255.60
TRAVEL	1,153.33
RENT, COMMUNICATION, UTILITIES	1,841.96
PRINTING AND REPRODUCTION	6,923.79
OTHER SERVICES	214.30
SUPPLIES AND MATERIALS	6,912.23
EQUIPMENT	11,252.65
	5,416.30
	847.56
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,654.33
OFFICE TOTALS:	633,136.34
	201,578.83
	201,578.83

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

04-01/04	06/30/04	LAW CLERK	10,749.99
03/01/04	03/31/04	LAW CLERK (OTHER COMPENSATION)	1,079.17
04/01/04	06/30/04	OFFICE ADMINISTRATOR	16,749.99
04/01/04	06/30/04	ASSISTANT COUNSEL	18,000.00
04/01/04	06/30/04	ASSISTANT COUNSEL	16,250.01
04/01/04	06/30/04	GENERAL COUNSEL	39,150.00
04/01/04	06/30/04	DEPUTY GENERAL COUNSEL	38,774.76
04/05/04	06/30/04	LAW CLERK	11,227.79
04/01/04	06/30/04	ASSISTANT COUNSEL	18,999.99
05/24/04	06/30/04	LAW CLERK	3,802.77
04/01/04	04/01/04	SENIOR COUNSEL	415.91
04/01/04	04/01/04	SENIOR COUNSEL (OTHER COMPENSATION)	12,477.33
		PERSONNEL COMPENSATION TOTALS:	187,677.71
04/01/04	04/30/04	TRANSIT BENEFITS	384.48
05/01/04	05/31/04	TRANSIT BENEFITS	384.48
06/01/04	06/30/04	TRANSIT BENEFITS	384.37
		PERSONNEL BENEFITS TOTALS:	1,153.33
03/18/04	03/18/04	CORR. 3/24/04 DOCA 46C00000075	-14.00

PERSONNEL BENEFITS

04-30	S7	04121000100					
05-28	S7	04149000102					
06-30	S7	04182000108					
04-28	HV	44903000504	TRAVEL				
			WALTER F. MCCLEAN				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 OFFICE OF GENERAL COUNSEL—Con.						
06-08	P1	4G00000105	05/28/04	LOCAL TRANSPORTATION	8.00	
06-08	P1	GERALDINE GENNET	05/28/04	LOCAL TRANSPORTATION	17.00	
06-30	P1	4G00000106	06/15/04	PRIVATE AUTO MILEAGE	165.00	
06-30	P1	GERALDINE GENNET	06/15/04	LODGING	1,152.30	
06-30	P1	4G00000120	06/15/04	MISCELLANEOUS TRAVEL	14.00	
06-30	P1	4G00000121	06/15/04	MEALS ON TRAVEL	39.66	
06-30	P1	4G00000122	06/16/04	TRAVEL TOTALS:	1,381.96	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	384.66	
04-02	P1	FEDERAL EXPRESS CORP	02/24/04	POSTAGE/MAILING SERVICE	6.30	
04-02	P1	4G00000088	03/10/04	POSTAGE/MAILING SERVICE	5.58	
04-05	P1	PITNEY BOWES	01/01/04	POSTAGE/MAILING SERVICE	107.70	
04-05	P1	4G00000086	03/31/04	POSTAGE/MAILING SERVICE	117.06	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	384.66	
04-29	P1	4G00000093	03/16/04	POSTAGE/MAILING SERVICE	11.16	
04-29	P1	4G00000094	03/16/04	POSTAGE/MAILING SERVICE	5.58	
04-29	P1	4G00000095	03/31/04	POSTAGE/MAILING SERVICE	17.43	
04-30	SS	DY412502529	03/31/04	DC TEL EQUIP (TRANSFER)	40.00	
04-30	SS	DY412502530	03/01/04	DC TEL SERVICE (TRANSFER)	160.00	
04-30	SS	DY412502531	03/31/04	DC TEL TOLLS (TRANSFER)	71.92	
05-18	P1	4G00000098	04/13/04	POSTAGE/MAILING SERVICE	5.53	
05-18	P1	4G00000099	04/20/04	POSTAGE/MAILING SERVICE	11.74	
05-18	P1	4G00000100	04/27/04	POSTAGE/MAILING SERVICE	5.53	
05-19	P1	4G00000101	05/04/04	POSTAGE/MAILING SERVICE	5.53	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	384.91	
05-31	SS	DY415402438	04/01/04	DC TEL EQUIP (TRANSFER)	40.00	
05-31	SS	DY415402439	04/01/04	DC TEL SERVICE (TRANSFER)	160.00	
05-31	SS	DY415402440	04/30/04	DC TEL TOLLS (TRANSFER)	81.97	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	384.66	
06-29	P1	4G00000115	06/01/04	POSTAGE/MAILING SERVICE	12.72	
06-29	P1	4G00000116	06/15/04	POSTAGE/MAILING SERVICE	11.79	
06-29	P1	4G00000112	06/30/04	POSTAGE/MAILING SERVICE	107.70	
06-29	P1	4G00000113	06/30/04	POSTAGE/MAILING SERVICE	117.06	
06-30	SS	DY418202399	05/31/04	DC TEL EQUIP (TRANSFER)	40.00	
06-30	SS	DY418202400	05/31/04	DC TEL SERVICE (TRANSFER)	160.00	
06-30	SS	DY418202401	05/31/04	DC TEL TOLLS (TRANSFER)	72.34	
			05/01/04	RENT, COMMUNICATION, UTILITIES TOTALS:	2,913.53	
05-04	P2	OSP31111	04/19/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
06-18	P2	OSP31581	05/25/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
				PRINTING AND REPRODUCTION TOTALS:	39.90	
06-08	P1	4G00000107	03/15/04	SERVICE CONTRACT	1,948.54	

06-30	P1	46C00000118	GERALDINE GENNET	04/28/04	04/28/04	TRAINING	OTHER SERVICES TOTALS:	200.00 2,148.54
SUPPLIES AND MATERIALS								
04-02	P1	46C00000085	DEER PARK SPRING WATER	02/01/04	02/29/04	BOTTLED WATER		42.96
04-29	P1	46C00000091	DO	03/01/04	03/31/04	BOTTLED WATER		74.92
04-29	P1	46C00000090	LEGAL TIMES	05/11/04	05/10/05	PUBLICATION/REFERENCE MATERIAL		627.00
04-29	P1	46C00000092	MATTHEW BENDER & COMPANY INC.	03/10/04	03/10/04	PUBLICATION/REFERENCE MATERIAL		298.00
04-29	P1	46C00000096	PACER SERVICE CENTER	01/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL		124.11
04-29	P1	46C00000097	WEST GROUP PAYMENT CENTER	02/01/04	02/29/04	PUBLICATION/REFERENCE MATERIAL		629.00
04-30	S1	04121000027		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		92.61
05-18	P1	46C00000102	MATTHEW BENDER & COMPANY INC.	04/26/04	04/26/04	PUBLICATION/REFERENCE MATERIAL		95.00
05-18	P1	46C00000103	WEST GROUP PAYMENT CENTER	04/09/04	04/09/04	PUBLICATION/REFERENCE MATERIAL		518.65
05-18	P1	46C00000104	DO	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL		629.00
05-31	S1	04122000031		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		86.49
06-08	P1	46C00000109	DEER PARK SPRING WATER	04/01/04	04/30/04	BOTTLED WATER		40.97
06-08	P1	46C00000108	WEST GROUP PAYMENT CENTER	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL		629.00
06-29	P1	46C00000111	ASPEN PUBLISHERS INC	05/19/04	05/19/04	PUBLICATION/REFERENCE MATERIAL		270.78
06-29	P1	46C00000114	DEER PARK SPRING WATER	05/01/04	05/30/04	BOTTLED WATER		34.97
06-29	P1	46C00000110	WEST GROUP PAYMENT CENTER	05/09/04	05/09/04	PUBLICATION/REFERENCE MATERIAL		895.28
06-29	P1	46C00000117	DO	06/09/04	06/09/04	PUBLICATION/REFERENCE MATERIAL		212.20
06-30	S1	04182000029		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		115.36
EQUIPMENT								5,416.30
04-29	S8	MA000313996		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		282.52
05-28	S8	MA000323991		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		282.52
06-30	S8	MA000349899		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		282.52
FISCAL YEAR 2003 OFFICE OF GENERAL COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
04-21	P2	OSC0300411	HERMAN MILLER, INC.	09/26/03	09/26/03	SYSTEMS FURNITURE	SUPPLIES AND MATERIALS TOTALS:	7,812.31
SUPPLIES AND MATERIALS								7,812.31
SALARIES, OFFICERS & EMPLOYEES TOTALS:								7,812.31
OFFICE TOTALS:								7,812.31
FISCAL YEAR 2004 SERGEANT AT ARMS								
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								3,273,383.64
PERSONNEL BENEFITS								7,770.31
TRAVEL								3,044.06
RENT, COMMUNICATION, UTILITIES								8,381.54
PRINTING AND REPRODUCTION								95,052.30
OTHER SERVICES								72.65
SUPPLIES AND MATERIALS								41,354.85
EQUIPMENT								24,828.85
SALARIES, OFFICERS & EMPLOYEES TOTALS:								25,774.78
SALARIES, OFFICERS & EMPLOYEES TOTALS:								32,271.85
SALARIES, OFFICERS & EMPLOYEES TOTALS:								3,518,560.47



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 SERGEANT AT ARMS—Con.						
CONVENTIONS						
				TRAVEL .....	1,387.70	1,387.70
				CONVENTIONS TOTALS:	1,387.70	1,387.70
RECEPTIONS						
				OTHER SERVICES .....	1,723.49	1,528.91
				RECEPTIONS TOTALS:	1,723.49	1,528.91
				OFFICE TOTALS:	3,521,671.66	1,211,984.66
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ADAMS, CHINETTA, RENE .....	04/01/04	PARKING SECURITY STAFF	06/30/04	8,654.33
		BENSON, WENDY M .....	06/30/04	PARKING SECURITY STAFF	06/30/04	8,337.03
		BIERET, STEFAN J .....	05/24/04	APPOINTMENTS DESK ASSISTANT(A)	06/30/04	3,418.08
		BLATNIK, THOMAS H .....	04/01/04	CHAMBER SECURITY STAFF	06/30/04	10,630.02
		BOARDMAN, JOHN D .....	04/01/04	CHAMBER SECURITY STAFF	06/30/04	10,356.99
		BOND, PAMELA .....	04/01/04	PARKING SECURITY STAFF	06/30/04	7,462.23
		BOYD, DORIS .....	04/01/04	ASSISTANT IDENTIFICATION SERVICES	06/30/04	15,941.28
		BRADY, STANDLEY .....	04/01/04	PARKING SECURITY STAFF	06/30/04	9,688.66
		BRENNAN, KEVIN .....	03/01/04	ASST SGT AT ARMS POLICE SERV	06/30/04	24,627.86
		BROWN, CHRISTOPHER L .....	04/01/04	PARKING SECURITY STAFF	06/30/04	7,674.40
		BURNETT, MONA S .....	04/01/04	OFFICE ASSISTANT	06/30/04	9,369.66
		BUTLER, JOSHUA J .....	04/01/04	PARKING SECURITY STAFF	06/30/04	8,462.03
		BUTT, JEFFREY S .....	02/01/04	CHAMBER SECURITY STAFF	06/30/04	0.58
		CAULFIELD, JOHN T .....	04/01/04	GEN COUNSEL CAP POLICE BOARD	06/30/04	38,255.49
		CHATMAN, WINSTON .....	04/01/04	PARKING SECURITY STAFF	06/30/04	7,462.23
		CLARK, HENRY, COOKE .....	03/01/04	CHAMBER SECURITY STAFF	06/30/04	10,356.99
		COHEN, DAVID .....	04/01/04	ASSISTANT SYSTEMS MANAGER	06/30/04	12,579.69
		COLEMAN, EMANUEL .....	04/01/04	PARKING SECURITY STAFF	06/30/04	7,701.98
		COMBS, ROBBIE JEAN .....	03/01/04	SR PARKING SECURITY STAFF	06/30/04	7,701.96
		COONAN, THOMAS .....	04/01/04	CHAMBER SECURITY STAFF	06/30/04	9,505.42
		COSTANTINO, LOUIS A .....	04/01/04	CHAMBER SECURITY STAFF	06/30/04	11,993.65
		DANIEL, TED .....	04/01/04	SPECIAL ASSISTANT	06/30/04	27,000.00
		DERRINGTON, TROY N .....	03/01/04	INTERMEDIATE PARK SEC STAFF	06/30/04	9,505.42
		DIXON, TYMUS, VIVIAN .....	04/01/04	PARKING SECURITY STAFF	06/30/04	7,701.98
		DURHAM, ROLAND L .....	04/01/04	PARKING SECURITY STAFF	06/30/04	8,654.33
		ENGEL, H DENNIS .....	04/01/04	SENIOR PARKING SECURITY STAFF	06/30/04	10,630.02
		EVERY, MANDY A .....	03/01/04	CHAMBER SECURITY STAFF	06/30/04	5,985.03
		FERNANDEZ, MICHAELA J .....	05/01/04	ASST SGT AT ARMS POLICE SERV	06/30/04	8,433.67
		DO .....	04/01/04	STAFF ASSISTANT	04/30/04	3,452.99
		DO .....	03/01/04	STAFF ASSISTANT (OVERTIME)	03/31/04	0.02
		FISCHER, CHRISTOPHER C .....	03/01/04	CHAMBER SECURITY STAFF	06/30/04	9,983.22
		FLYTHE, VIOLA C .....	04/01/04	PARKING SECURITY STAFF	06/30/04	8,177.53
		FORREST, KAREN FORMAN .....	03/01/04	ASSISTANT ID SERVICES	06/30/04	14,784.91



FRANCIS BYRON A .....	04/01/04	06/30/04	ASST SHIFT SUPERVISOR .....	11,459.84
FRANGER MELISSA KAREN .....	03/01/04	06/30/04	DIRECTOR, IDENTIFICATION SERVICES .....	23,459.76
GILL ROBERTA M .....	04/01/04	06/30/04	CHAMBER SECURITY STAFF .....	8,315.06
GREENHOW KASANDRA R .....	03/01/04	06/30/04	RECEPTIONIST/SECRETARY .....	11,448.86
DO .....	03/01/04	03/31/04	RECEPTIONIST/SECRETARY (OVERTIME) .....	0.02
GREENLEE-LOWE SUSAN .....	04/01/04	06/30/04	ASSISTANT, ID SERVICES .....	14,679.66
GRIFFITH ANTHONY W .....	04/01/04	06/30/04	PARKING SECURITY STAFF .....	8,654.33
HAMLETT JOYCE L .....	04/01/04	06/30/04	CHAMBER SECURITY STAFF .....	9,743.67
HANLIN HORACE E .....	04/01/04	06/30/04	INTERMEDIATE PARK SEC STAFF .....	9,983.22
HANCE BRANDON M .....	04/01/04	06/30/04	CHAMBER SECURITY STAFF .....	7,938.49
HANLEY KERRI L .....	04/01/04	06/30/04	DEPUTY SERGEANT AT ARMS .....	38,774.76
HARTWELL CHERYL A .....	05/25/04	06/30/04	APPOINTMENTS DESK ASSISTANT(A) .....	3,515.80
HENDERSON TRAVIS .....	04/01/04	05/24/04	PARKING SECURITY STAFF .....	5,192.93
HOLMES DARIUS .....	04/01/04	06/30/04	CHAMBER SECURITY STAFF .....	10,356.99
JEFFRIES SAM M .....	04/01/04	06/30/04	APPOINTMENT DESK ASSISTANT .....	10,902.30
JOHNSON RAYMOND A .....	04/01/04	06/30/04	CHAMBER SECURITY STAFF .....	9,266.15
JOHNSON TERESA A .....	04/01/04	04/30/04	ASSISTANT TO THE SGT AT ARMS .....	4,683.77
DO .....	05/01/04	06/30/04	MANAGER APPOINTMENTS DESKS .....	10,627.33
JOYCE KATHLEEN F .....	04/01/04	06/30/04	EXECUTIVE ASSISTANT .....	22,223.88
KAELIN JAMES J .....	04/01/04	06/30/04	SYSTEMS MANAGER .....	22,097.12
KELLAHER DONALD T .....	04/01/04	06/30/04	DIR. POLICE SERV/SPEC EVENTS .....	38,255.49
KELUHER JOHN F .....	04/01/04	06/30/04	ASST SGT AT ARMS FLOOR SECURITY .....	14,995.44
KIM DANNY S .....	04/01/04	06/30/04	CHAMBER SECURITY STAFF .....	8,315.06
LEE JOSEPH A .....	04/01/04	06/30/04	INTERMEDIATE PARK SEC STAFF .....	9,743.67
LIVINGOOD WILSON .....	04/01/04	06/30/04	SERGEANT AT ARMS .....	39,150.00
LOMAX WILLIAM L .....	04/01/04	06/30/04	ASST DIR. OPERATIONS .....	18,266.26
MAGAW KATI M .....	06/14/04	06/30/04	TEMPORARY .....	1,364.30
MAGGIO THOMAS P .....	04/01/04	06/30/04	INTERMEDIATE PARK SEC STAFF .....	10,937.55
MARCANTONIO, FILIPPO .....	04/01/04	06/30/04	PARKING SECURITY STAFF .....	8,416.80
MAYES NICARSHA K .....	04/01/04	06/30/04	CHAMBER SECURITY STAFF .....	10,902.30
MAZELARRY O .....	04/01/04	06/30/04	INTERMEDIATE PARK SEC STAFF .....	8,790.33
MCBRIDE TANYA KM .....	04/01/04	06/30/04	ASSISTANT, ID SERVICES .....	14,048.61
MCLAUGHLIN JAMES E .....	04/01/04	06/30/04	INTERMEDIATE PARK SEC STAFF .....	9,505.42
MERSHON JEANNE M .....	04/01/04	06/30/04	ASST DIR ADMINISTRATION .....	17,906.46
MOFFITT MELISSA H .....	04/01/04	06/30/04	CHAMBER SECURITY STAFF .....	8,315.06
MOORE DEBESSA .....	04/01/04	06/30/04	PARKING SECURITY STAFF .....	8,177.53
MYERS RODRIC JACOB .....	04/01/04	06/30/04	DIRECTOR .....	24,627.86
PAIGE RONALD WILLIAM .....	04/01/04	06/30/04	PARKING SECURITY STAFF .....	8,654.33
PARINI ANNINA M .....	04/01/04	06/30/04	ASST. SPEC EVENTS/PROTOCOL .....	18,474.79
PATRICK KELLY D .....	04/01/04	06/30/04	SENIOR PARKING SECURITY STAFF .....	11,448.86
PEGUES ROBIN A .....	04/01/04	06/30/04	APPOINTMENT DESK ASSISTANT .....	9,345.90
PERKINS STEPHEN T .....	04/01/04	06/30/04	CHAMBER SECURITY STAFF .....	9,266.15
PETTIS PATRICK J .....	04/01/04	06/30/04	INTERMEDIATE PARK SEC STAFF .....	9,743.67
PICAUT CHRISTINE C .....	04/01/04	06/30/04	CHAMBER SECURITY STAFF .....	8,416.32
PUTENS RYAN .....	04/01/04	06/30/04	PARKING SECURITY STAFF .....	7,701.98
ROBERTSON JAMES A .....	04/01/04	06/30/04	PARKING SECURITY STAFF .....	8,893.60
ROCHE CHARLES DAVID .....	04/01/04	06/30/04	CHAMBER SECURITY STAFF .....	11,176.82
SAMPSON RICHARD E .....	04/01/04	06/30/04	CHAMBER SECURITY STAFF .....	9,505.42
SAMUELS LEROY .....	03/01/04	06/30/04	PARKING SECURITY STAFF .....	9,359.66

## STATEMENT OF DISBURSEMENTS

184

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 SERGEANT AT ARMS—Con.						
		SIMPSON WALLACE A	04/01/04	CHAMBER SECURITY STAFF		9,505.42
		SIMS WILLIAM P	06/30/04	06/30/04		25,524.95
		SMITH BARBARA	04/01/04	OFFICE MANAGER		10,937.55
		SOULTS DANIEL P	04/01/04	PARKING SECURITY STAFF		7,462.23
		STRAWCUTTER ALISSA A	06/30/04	APPOINTMENTS DESK ASSISTANT(A)		3,418.08
		SULLIVAN BARBARA J	05/24/04	PARKING SECURITY STAFF		9,176.32
		THAMES MICHAEL A	06/30/04	PARKING SECURITY STAFF		8,416.80
		TOLBERT ROBERT W	04/01/04	SHIFT SUPERVISOR		13,421.04
		TURNER CATHELEEN A	06/30/04	PARKING SECURITY STAFF		7,516.41
		VILLA RICHARD ROY	03/01/04	CHAMBER SECURITY STAFF		11,993.55
		WILLIAMS DOLLIE T	03/01/04	PARKING SECURITY STAFF		0.69
		WILLIAMS WILLIE CLAY	04/01/04	PARKING SECURITY STAFF		8,893.60
		WILSON RICHARD L	06/30/04	ASST DIR OF CHAMBER SECURITY		20,285.69
			04/01/04			1,098,181.69
				PERSONNEL COMPENSATION TOTALS:		
04-30	S7		04/01/04	TRANSIT BENEFITS		944.89
05-28	S7		05/01/04	TRANSIT BENEFITS		944.89
06-30	S7		06/01/04	TRANSIT BENEFITS		1,154.28
				PERSONNEL BENEFITS TOTALS:		3,044.06
TRAVEL						
04-29	P1	TEXACO	04/02/04	GASOLINE		226.28
05-05	P1	EXXON	05/04/04	GASOLINE		65.56
05-19	P1	TEXACO	05/02/04	GASOLINE		57.53
05-28	P1	CITIBANK GOV CARD SERVICE	05/23/04	TRAVEL SUBSISTENCE		104.00
05-28	P1	KEVIN BRENNAN	02/05/04	TRAVEL SUBSISTENCE		356.55
06-25	OP	ARCHITECT OF THE CAPITOL	01/01/04	GASOLINE		394.00
06-29	P1	TEXACO	06/01/04	GASOLINE		226.41
				TRAVEL TOTALS:		1,430.33
RENT, COMMUNICATION, UTILITIES						
04-01	C3	INGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE		1,540.96
04-08	P1	NEXTEL COMMUNICATIONS	02/17/04	TELECOMMUNICATIONS CHARGES		785.43
04-08	P1	VERIZON MARYLAND INC	03/13/04	TELECOMMUNICATIONS CHARGES		251.88
04-20	C3	INGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE		1,024.80
04-20	HV	DO	01/01/04	CI 3619339 ANNUAL 01/01/04		1,025.76
04-20	HV	DO	01/01/04	CORR. 3/2/04 DOC #NW200406200		-1,025.76
04-20	HV	U.S. POST OFFICE	01/31/04	POSTAGE		7.76
04-20	HV	DO	01/31/04	CORR. 3/19/04 DOC #4662000005		-7.76
04-21	C3	INGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE		1,576.94
04-30	SS	DY412506704	03/01/04	DC TEL EQUIP (TRANSFER)		828.00
04-30	SS	DY412506708	03/01/04	DC TEL TOLLS (TRANSFER)		3,215.66
04-30	SS	DY412506719	03/01/04	DC TEL SERVICE (TRANSFER)		3,198.00
05-19	P1	45302000081	03/17/04	TELECOMMUNICATIONS CHARGES		715.87
05-19	P1	45302000080	05/12/04	TELECOMMUNICATIONS CHARGES		425.41

05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	1,580.58
05-28	P1	4SG02000986	AT&T WIRELESS	05/10/04	05/10/04	TELECOMMUNICATIONS CHARGES	40.20
05-28	P1	4SG02000084	DONALD T KELLNER	05/23/04	05/23/04	TELECOMMUNICATIONS CHARGES	78.74
05-31	S5	DY415406446		04/30/04	04/30/04	DC TEL EQUIP (TRANSFER)	2,446.12
05-31	S5	DY415406450		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	3,700.80
05-31	S5	DY415406462		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	3,224.00
06-15	P1	4SG02000094	NEXTEL COMMUNICATIONS	04/17/04	05/16/04	TELECOMMUNICATIONS CHARGES	766.29
06-15	P1	4SG02000093		05/13/04	05/13/04	TELECOMMUNICATIONS CHARGES	423.32
06-18	C3	NW200417001	VERIZON MARYLAND INC	05/01/04	05/01/04	BLACKBERRY SERVICE	1,580.58
06-22	P1	4SG02000076	CINGULAR INTERACTIVE	04/09/04	04/09/04	REISSUED PAYMENT	40.20
06-25	P1	4SG02000096	DO	05/09/04	06/08/04	TELECOMMUNICATIONS CHARGES	151.08
06-25	CB	FX040625A	FEDERAL EXPRESS CORP	06/09/04	06/09/04	OVERNIGHT MAIL	5.37
06-28	P1	4SG02000098	AT&T	05/19/04	05/19/04	TELECOMMUNICATIONS CHARGES	32.60
06-30	S5	DY418206326		05/31/04	05/31/04	DC TEL EQUIP (TRANSFER)	2,286.40
06-30	S5	DY418206330		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	3,565.57
06-30	S5	DY418206340		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	3,232.00
RENT, COMMUNICATION, UTILITIES TOTALS:							36,716.80

PRINTING AND REPRODUCTION							19.95
04-27	P2	OSP30986	ACCURATE WORD, LLC	04/02/04	04/02/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
05-04	P2	OSP31115	DO	04/20/04	04/20/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
05-14	P2	OSP31240	DO	04/29/04	04/29/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
06-30	S3	04148000240		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	12.80
06-30	HV	4493001129	ACCURATE WORD, LLC	04/20/04	04/20/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
06-30	HV	4493001129	DO	04/20/04	04/20/04	CORR 5/4/04 DOC OSP31115	-19.95
PRINTING AND REPRODUCTION TOTALS:							72.65

OTHER SERVICES							5,720.00
04-06	P1	4SG04000004	SOFTWARE AG	02/01/04	02/29/04	SERVICE CONTRACT	5,720.00
04-08	P1	4SG04000005	DO	01/01/04	01/31/04	SERVICE CONTRACT	5,720.00
05-05	P1	4SG04000006	DO	03/01/04	03/31/04	SERVICE CONTRACT	5,720.00
05-11	P1	4SG02000077	CTST 2004	04/19/04	04/19/04	TRAINING	695.00
05-11	P1	4SG02000078	DO	04/19/04	04/19/04	TRAINING	695.00
05-19	P1	4SG02000082	DO	04/15/04	04/15/04	TRAINING	169.00
05-24	F1	NW00007296	ROCKHURST CONTINUING EDUCATION	03/19/04	03/19/04	T&M SERVICE	131.00
06-29	P1	4SG02000101	INTERAMERICA TECHNOLOGIES INC.	04/16/04	04/16/04	TRAINING	169.00
06-29	P1	4SG02000103	ROCKHURST CONTINUING EDUCATION	05/01/04	06/01/04	LAUNDRY SERVICES/UNIFORMS	89.85
06-29	P1	4SG02000103	RODRIC JACOB MYERS	04/30/04	04/30/04	T&M SERVICE	131.00
06-30	HV	4493001128	INTERAMERICA TECHNOLOGIES INC.	04/30/04	04/30/04	CORR 5/24/04 DOC NW00007296	-131.00
06-30	HV	4493001128	DO	04/30/04	04/30/04	SERVICE CONTRACT	5,720.00
06-30	P1	4SG04000009	SOFTWARE AG	05/01/04	05/31/04	SERVICE CONTRACT	24,828.85
OTHER SERVICES TOTALS:							

SUPPLIES AND MATERIALS							12.00
04-06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.00
04-06	C1	NW200409703	DO	03/31/04	03/31/04	BOTTLED WATER	164.78
04-06	C1	NW200409703	DO	03/03/04	03/03/04	BOTTLED WATER	153.97
04-06	C1	NW200409703	DO	03/08/04	03/08/04	BOTTLED WATER	13.98
04-06	C1	NW200409703	DO	03/12/04	03/12/04	BOTTLED WATER	126.50
04-06	C1	NW200409703	DO	03/29/04	03/29/04	BOTTLED WATER	8.00
04-06	C1	NW200409703	DO	03/31/04	03/31/04	BOTTLED WATER	69.90
04-06	C1	NW200409703	DO	03/09/04	03/09/04	BOTTLED WATER	55.92
04-06	C1	NW200409703	DO	03/30/04	03/30/04	BOTTLED WATER	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 SERGEANT AT ARMS—Con.						
04-08	P1	45G02000071	04/02/04	OFFICE SUPPLIES	52.85	
04-14	P1	45G02000074	04/07/04	OFFICE SUPPLIES	73.14	
04-23	HR	921855	12/02/03	RETD CHK. DUPLICATE PAYMENT	-36.24	
04-29	P1	45G02000075	04/12/04	OFFICE SUPPLIES	199.64	
04-30	S1	04121000047	04/01/04	OFFICE SUPPLY (TRANSFER)	303.35	
04-30	P2	05S30376	02/23/04	VINYL STRAP CLIPS - PART #970B	690.00	
04-30	P2	05S30376	02/23/04	30" METAL CHAINS	1,730.00	
04-30	P2	05S30376	02/23/04	SHIPPING - PRESET FREIGHT	73.00	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	12.00	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	12.00	
05-07	C1	NW200412803	04/02/04	BOTTLED WATER	6.99	
05-07	C1	NW200412803	04/08/04	BOTTLED WATER	101.52	
05-07	C1	NW200412803	04/20/04	BOTTLED WATER	52.00	
05-07	C1	NW200412803	04/26/04	BOTTLED WATER	13.98	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	8.00	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	90.87	
05-18	P2	05S31355	04/12/04	TIME CLOCK - ACROPRINT, #ES	413.66	
05-19	P1	45G02000083	05/13/04	OFFICE SUPPLIES	1,866.98	
05-19	P1	45G02000079	04/23/04	HABITATION EXPENSE	308.00	
05-25	P2	05S31356	05/10/04	PRINT CARTRIDGE - FOR HP LASER	460.00	
05-28	P1	45G02000091	04/30/04	OFFICE SUPPLIES	1,006.00	
05-31	S1	04132000053	05/01/04	OFFICE SUPPLY (TRANSFER)	1,167.39	
06-04	P2	05S31052	04/12/04	SOFTWARE - SYMANTEC GHOST 8 CO	720.00	
06-04	P2	05S31052	04/12/04	MEDIA - SYMANTEC GHOST 8 MEDIA	20.00	
06-04	C1	NW200415603	05/31/04	BOTTLED WATER	12.00	
06-04	C1	NW200415603	05/31/04	BOTTLED WATER	12.00	
06-04	C1	NW200415603	05/11/04	BOTTLED WATER	25.49	
06-04	C1	NW200415603	05/17/04	BOTTLED WATER	6.99	
06-04	C1	NW200415603	05/14/04	BOTTLED WATER	138.58	
06-04	C1	NW200415603	05/31/04	BOTTLED WATER	8.00	
06-04	C1	NW200415603	05/12/04	BOTTLED WATER	83.88	
06-04	P2	05S30184	02/06/04	MONARCH SUMMIT LEVEL IIA VEST	10,692.00	
06-14	P2	05S31335	05/07/04	FOIL PRODUCTION THERMAL PRINT	313.00	
06-15	P1	45G02000092	04/10/04	PUBLICATION/REFERENCE MATERIAL	139.15	
06-24	P1	45G02000095	06/12/04	OFFICE SUPPLIES	2,715.07	
06-29	P1	45G02000102	06/06/04	OFFICE SUPPLIES	104.49	
06-30	S1	04182000050	06/01/04	OFFICE SUPPLY (TRANSFER)	1,547.56	
06-30	P1	45G02000104	06/21/04	OFFICE SUPPLIES	14.39	
SUPPLIES AND MATERIALS TOTALS:					25,774.78	
EQUIPMENT						
04-29	S8	MA000317530	04/01/04	EQUIPMENT MAINT (TRANSFER)	1,437.36	
05-28	S8	MA000327467	05/01/04	EQUIPMENT MAINT (TRANSFER)	1,437.36	
05-28	P2	RN000007322	05/20/04	TABLET COMPUTER - HP TABLET PC	3,097.00	



05-28	F2	RN000007322	DO	05/20/04	05/20/04	TABLET COMPUTER - HP TABLET PC	3,097.00
05-28	F2	RN000007322	DO	05/20/04	05/20/04	TABLET COMPUTER - HP TABLET PC	2,472.81
05-28	P1	4SG04000007	SOFTWARE AG	04/30/04	04/30/04		5,720.00
06-04	P2	OS331052	COWG,INC	04/12/04	04/12/04	SOFTWARE SUPPORT - SYMANTEC GH	320.00
06-30	S8	MA000352850		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,437.36
						EQUIPMENT TOTALS:	19,018.89
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,209,068.05

							190.31
05-28	P1	4SG02000089	KERRI L. HANLEY	05/20/04	05/20/04	TRAVEL SUBSISTENCE	437.42
05-28	P1	4SG02000088	KEVIN BRENNAN	04/27/04	04/27/04	TRAVEL SUBSISTENCE	759.97
06-28	P1	4SG02000097	DO	05/27/04	05/28/04	CONVENTIONS	1,387.70
						TRAVEL TOTALS:	1,387.70
						CONVENTIONS TOTALS:	

							462.29
04-06	P1	4SG02000067	KERRI L. HANLEY	03/29/04	03/29/04	CONVENTIONAL EXPENSES	433.29
04-08	P1	4SG02000068	BILL LIVINGOOD	03/29/04	03/29/04	CONVENTIONAL EXPENSES	478.33
05-11	P1	4SG02000073	DONALD T KELLNER	03/29/04	03/29/04	CONVENTIONAL EXPENSES	67.00
06-29	P1	4SG02000099	BILL LIVINGOOD	06/06/04	06/06/04	REPRESENTATIONAL EXPENSES	88.00
06-29	P1	4SG02000100	DO	06/04/04	06/04/04	REPRESENTATIONAL EXPENSES	1,528.91
						OTHER SERVICES TOTALS:	1,528.91
						RECEPTIONS TOTALS:	
						OFFICE TOTALS:	1,211,984.66

							6,500.00
04-08	P2	OPR03084544	STEPHEN GREENE	03/31/04	03/31/04	SUPPORT SERVICES	7,500.00
05-06	P2	OPR03008451	DO	04/01/04	04/30/04	SUPPORT SERVICES	2,702.36
05-24	P2	OPR03014928	SAC	03/27/04	04/23/04	TECHNICAL AND ANALYTICAL SUPPO	7,500.00
05-25	P2	OPR03008451	STEPHEN GREENE	05/01/04	05/21/04	SUPPORT SERVICES	3,275.57
06-03	P2	OPR0301492C	SAC	04/24/04	05/21/04	TECHNICAL AND ANALYTICAL SUPPO	2,300.04
06-30	P2	OPR0301492D	DO	05/22/04	06/18/04	TECHNICAL AND ANALYTICAL SUPPO	29,778.17
						OTHER SERVICES TOTALS:	-210.95
						SUPPLIES AND MATERIALS TOTALS:	-210.95
04-01	C0	26181160	CUSTOM LABEL INC	12/11/02	12/11/02	CANCELED CHECK - STALE DATED	29,567.22
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	29,567.22
						OFFICE TOTALS:	

							116,600.01
						PERSONNEL COMPENSATION	116,600.01
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	39,150.00
						OFFICE TOTALS:	39,150.00

							39,150.00
						SALARIES, OFFICERS & EMPLOYEES	
						PERSONNEL COMPENSATION	
						COUGHLIN,DANIEL P	39,150.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 OFFICE OF THE CHAPLAIN—Con.						
PERSONNEL COMPENSATION TOTALS:						
SALARIES, OFFICERS & EMPLOYEES TOTALS:					39,150.00	39,150.00
OFFICE TOTALS:					39,150.00	
FISCAL YEAR 2004 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
RENT, COMMUNICATION UTILITIES					804,470.24	264,774.27
PRINTING AND REPRODUCTION					12,256.75	4,945.53
SUPPLIES AND MATERIALS					292.30	190.70
EQUIPMENT					3,652.65	1,651.40
SALARIES, OFFICERS & EMPLOYEES TOTALS:					753.42	225.00
OFFICE TOTALS:					821,425.36	271,786.90
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
ASSISTANT CLERK					25,367.25	25,367.25
DEPUTY PARLIAMENTARIAN					39,150.00	39,150.00
PARLIAMENTARIAN					26,100.00	26,100.00
ASSISTANT PARLIAMENTARIAN					31,212.75	31,212.75
ASSISTANT PARLIAMENTARIAN					38,043.51	38,043.51
DEPUTY PARLIAMENTARIAN					39,150.00	39,150.00
CLERK ASST TO PARLIAMENTARIAN					28,012.26	28,012.26
ASSISTANT PARLIAMENTARIAN					37,738.50	37,738.50
PERSONNEL COMPENSATION TOTALS:					264,774.27	264,774.27
RENT, COMMUNICATION UTILITIES						
BLACKBERRY SERVICE					427.40	427.40
BLACKBERRY SERVICE					427.40	427.40
DC TEL EQUIP (TRANSFER)					56.00	56.00
DC TEL SERVICE (TRANSFER)					260.00	260.00
DC TEL TOLLS (TRANSFER)					548.41	548.41
BLACKBERRY SERVICE					427.40	427.40
DC TEL EQUIP (TRANSFER)					56.00	56.00
DC TEL SERVICE (TRANSFER)					260.00	260.00
DC TEL TOLLS (TRANSFER)					838.76	838.76
BLACKBERRY SERVICE					427.40	427.40
DC TEL EQUIP (TRANSFER)					56.00	56.00
DC TEL SERVICE (TRANSFER)					260.00	260.00
DC TEL TOLLS (TRANSFER)					900.76	900.76
RENT, COMMUNICATION, UTILITIES TOTALS:					4,945.53	4,945.53
PRINTING AND REPRODUCTION						
PHOTOGRAPHIC (TRANSFER)					18.20	18.20
BUSINESS CARDS - 500 LT @ 69.5					69.50	69.50

06-30	S3	04182000264	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	103.00 190.70
04-27	P1	4P100000021	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL		575.00
04-27	P1	4P100000019	03/04/04	03/31/04	BOTTLED WATER		106.91
04-27	P1	4P100000020	02/10/04	03/09/04	PUBLICATION/REFERENCE MATERIAL		53.20
04-25	P2	0SS31348	05/10/04	05/10/04	DRUM - FOR XEROX WORK CENTRE P		370.00
05-25	P2	0SS31348	05/10/04	05/10/04	TONER - FOR WORK CENTRE PRO 41		220.00
05-31	S1	04152000049	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		167.64
06-30	S1	04182000046	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)		159.65
					SUPPLIES AND MATERIALS TOTALS:		1,651.40
04-29	S8	MA000314399	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		75.00
05-28	S8	MA000326365	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		75.00
06-30	S8	MA000349739	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		225.00
					EQUIPMENT TOTALS:		271,786.90
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		
					OFFICE TOTALS:		
					PERSONNEL COMPENSATION	128,212.15	43,657.74
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	128,212.15	43,657.74
					OFFICE TOTALS:		
					PERSONNEL COMPENSATION		21,699.99
					COMPUTER ANALYST		21,957.75
					MANUSCRIPT EDITOR		43,657.74
					PERSONNEL COMPENSATION TOTALS:		43,657.74
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		43,657.74
					OFFICE TOTALS:		
					PERSONNEL COMPENSATION	112,911.72	38,255.49
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	112,911.72	38,255.49
					OFFICE TOTALS:		
					PERSONNEL COMPENSATION		38,255.49
					CHIEF OF STAFF		38,255.49
					PERSONNEL COMPENSATION TOTALS:		38,255.49
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		38,255.49
					OFFICE TOTALS:		
					PERSONNEL COMPENSATION	1,605,543.17	534,727.77

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 OFFICE OF INSPECTOR GENERAL—Con.						
PERSONNEL BENEFITS .....					4,759.84	1,625.76
TRAVEL .....					2,837.57	2,808.57
RENT, COMMUNICATION, UTILITIES .....					9,055.97	1,397.41
PRINTING AND REPRODUCTION .....					19.95	19.95
OTHER SERVICES .....					16,923.00	4,421.00
SUPPLIES AND MATERIALS .....					12,797.21	5,908.32
EQUIPMENT .....					27,593.19	15,824.46
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,679,529.90	566,733.24
OFFICE TOTALS:					1,679,529.90	566,733.24

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

04-30	S7	04121000112	04/01/04	06/30/04	DIR, COMP ASST AUDIT TECH (CAITS)	32,232.84
05-28	S7	04149000113	04/01/04	06/30/04	DIRECTOR, CONTRACT AUDIT SERVICES	33,173.34
06-30	S7	04182000120	04/01/04	06/30/04	AUDITOR	19,561.36
			04/01/04	06/30/04	DEPUTY INSPECTOR GENERAL	38,255.49
			04/01/04	06/30/04	DIR, PERFORMANCE & FIN AUDITS	35,163.37
			04/01/04	06/30/04	SYSTEMS DEV LIFE CYCLE AUD (A)	18,111.74
			04/01/04	04/17/04	DIR, INFO SYSTEMS AUDITS	6,090.93
			04/01/04	06/30/04	INFO SYSTEMS AUDITOR-IN-CHARGE	25,997.25
			04/01/04	06/30/04	AUDITOR, INFO SYS AUDITS (A)	20,576.72
			03/01/04	06/30/04	PERF & FIN AUDITOR-IN-CHARGE	28,977.77
			04/01/04	06/30/04	INFO SYS AUDITOR-IN-CHARGE	25,997.25
			04/01/04	06/30/04	AUDITOR	18,116.36
			04/01/04	05/31/04	ADMINISTRATIVE ASSISTANT	10,734.04
			06/01/04	06/30/04	ADMINISTRATIVE DIRECTOR	6,036.67
			04/01/04	06/30/04	AUDITOR, INFO SYS AUDITS (A)	20,989.02
			04/01/04	06/30/04	AUDITOR, INFO SYSTEMS AUDITS	23,047.22
			04/01/04	06/30/04	INSPECTOR GENERAL	39,150.00
			04/01/04	06/30/04	PERF & FIN AUDITOR-IN-CHARGE	28,479.72
			04/01/04	06/30/04	DIRECTOR, INVESTIGATIONS	34,185.04
			03/01/04	06/30/04	AUDITOR	19,200.34
			04/01/04	06/30/04	ASST DIR CONTRACT AUDIT SERV	29,474.58
			04/01/04	06/30/04	AUDITOR, INFO SYS AUDITS (A)	20,576.72
PERSONNEL COMPENSATION TOTALS:					534,727.77	

## PERSONNEL BENEFITS

04-30	S7	04121000112	04/01/04	04/30/04	TRANSIT BENEFITS	507.04
05-28	S7	04149000113	05/01/04	05/31/04	TRANSIT BENEFITS	507.04
06-30	S7	04182000120	06/01/04	06/30/04	TRANSIT BENEFITS	611.68
PERSONNEL BENEFITS TOTALS:					1,625.76	

## TRAVEL

04-07	P1	41600000028	03/21/04	03/25/04	TRAVEL SUBSISTENCE	761.41
04-07	P1	41600000029	03/23/04	03/26/04	TRAVEL SUBSISTENCE	626.84



04-07	P1	41G00000031	JULIE A. POOLE	03/23/04	03/26/04	TRAVEL SUBSISTENCE	671.25
04-07	P1	41G00000030	STEPHEN M CONNARD	03/21/04	03/24/04	TRAVEL SUBSISTENCE	735.07
04-28	HV	4493000504	WALTER F. MCCLEAN	03/18/04	03/18/04	PARKING	14.00
						TRAVEL TOTALS:	2,808.57
RENT, COMMUNICATION, UTILITIES							
04-20	C3	NW2004111000	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	512.88
04-30	S5	DY412503358		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	-780.00
04-30	S5	DY412503360		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	300.00
04-30	S5	DY412503361		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	165.84
05-04	P1	41G00000033	JAMES CORNELL	03/19/04	04/21/04	TELECOMMUNICATIONS CHARGES	45.65
05-04	P1	41G00000034	DO	03/19/04	03/19/04	TELECOMMUNICATIONS CHARGES	59.99
05-18	P1	41G00000038	DO	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	46.65
05-31	S5	DY415403228		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	120.00
05-31	S5	DY415403229		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	300.00
05-31	S5	DY415403230		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	85.45
06-30	S5	DY418203181		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	120.00
06-30	S5	DY418203182		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	300.00
06-30	S5	DY418203183		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	74.30
06-30	P1	41G00000050	JAMES CORNELL	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES	46.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,397.41
PRINTING AND REPRODUCTION							
04-02	P2	OSF30622	ACCURATE WORD LLC.	03/09/04	03/09/04	BUSINESS CARDS	19.95
						PRINTING AND REPRODUCTION TOTALS:	19.95
OTHER SERVICES							
04-04	P2	OPR0400413	NATIONAL FIRE PREVENTION ASSN	03/24/04	03/25/04	NFPA 3-DAY TRAINING SEMINAR X	790.00
04-04	P2	OPR0400413A	DO	03/22/04	03/24/04	NFPA 3-DAY TRAINING SEMINAR SC	790.00
04-04	P2	OPR0400413B	DO	03/24/04	03/26/04	NFPA 3-DAY TRAINING SEMINAR X	790.00
04-11	P2	OPR0400413C	DO	03/22/04	03/24/04	NFPA 3-DAY TRAINING SEMINAR KE	790.00
04-11	P2	OPR0400413C	DO	03/25/04	03/25/04	NFPA 1-DAY TRAINING SEMINAR KE	190.00
05-09	P2	OPR0400189	MANAGEMENT CONCEPTS, INC.	04/05/04	04/05/04	MCI - INTERPERSONAL SKILLS - E	575.00
05-13	P1	41G00000036	CITIBANK GOV CARD SERVICE	04/10/04	04/10/04	TRAINING	60.00
05-30	P2	OPR0400480	I.G.A.T.I.	03/22/04	03/22/04	IGAT COURSE - EDITING AUDIT R	245.00
06-15	P1	41G00000046	CITIBANK GOV CARD SERVICE	04/23/04	05/18/04	TRAINING	191.00
						OTHER SERVICES TOTALS:	4,421.00
SUPPLIES AND MATERIALS							
04-02	P1	41G00000027	DEER PARK SPRING WATER	02/01/04	02/26/04	BOTTLED WATER	161.83
04-13	P1	41G00000032	JENNIE FAIRBANKS	01/20/04	01/20/04	PUBLICATION/REFERENCE MATERIAL	255.00
04-30	S1	0412100063		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	7.62
05-06	P1	41G00000035	DEER PARK SPRING WATER	03/05/04	03/26/04	BOTTLED WATER	265.70
05-13	P1	41G00000037	CITIBANK GOV CARD SERVICE	04/14/04	04/15/04	PUBLICATION/REFERENCE MATERIAL	495.00
05-17	P2	OSM8182	ACS DESKTOP SOLUTIONS, INC.	03/09/04	03/09/04	DRIVE - USB 1.44 FLOPPY DRIVE	176.00
05-17	C2	NW200413800	BOISE CASCADE	05/10/04	05/10/04	OFFICE SUPPLIES	269.09
05-17	C2	NW200413800	DO	05/10/04	05/10/04	OFFICE SUPPLIES	61.14
05-31	S1	0415200069		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	502.21
05-31	P2	OPR0400655	AUERBACH PUBLICATIONS	04/01/04	03/31/05	AUERBACH INFO MGMT - WEB-BASED	457.95
05-31	P2	OPR0400655A	DO	08/01/04	08/01/05	ANNUAL SUBSCRIPTION EPAC EDP	245.00
05-31	P2	OPR0400655B	DO	05/01/04	05/01/05	ANNUAL SUBSCRIPTION TO ZISS -	175.00
06-04	HR	ACH215984	DO	04/01/04	03/31/05	ACH PAYMENT RETURN	-457.95
06-04	HR	ACH215984	DO	08/01/04	08/01/05	ACH PAYMENT RETURN	-245.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2004 OFFICE OF INSPECTOR GENERAL—Cont.						
06-04	HR	ACHZ15984	05/01/04	ACH PAYMENT RETURN		-175.00
06-09	P1	OPR04RW655	04/01/04	AUERBACH INFO MGMT - WEB-BASED		457.95
06-09	P1	OPR04RW655A	03/31/05	ANNUAL SUBSCRIPTION EDPAC EDP		245.00
06-09	P1	OPR04RW655B	08/01/04	ANNUAL SUBSCRIPTION TO ZISS		175.00
06-15	P1	4IG000000045	05/01/04	OFFICE SUPPLIES		79.95
06-15	P1	4IG000000047	04/16/04	OFFICE SUPPLIES		157.32
06-15	P1	4IG000000048	04/30/04	OFFICE SUPPLIES		299.53
06-15	P1	4IG000000049	05/04/04	OFFICE SUPPLIES		1,935.06
06-15	P1	4IG000000044	05/11/04	OFFICE SUPPLIES		206.82
06-30	S1	04182000066	05/10/04	BOTTLED WATER		158.10
			06/01/04	OFFICE SUPPLY (TRANSFER)		5,908.32
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8	MA000312936	04/01/04	EQUIPMENT MAINT (TRANSFER)		1,973.91
04-29	S8	MA000312937	03/01/04	EQUIPMENT MAINT (TRANSFER)		24.91
04-29	S8	MA000312938	02/01/04	EQUIPMENT MAINT (TRANSFER)		24.91
04-29	S8	MA000312939	01/01/04	EQUIPMENT MAINT (TRANSFER)		24.91
05-28	S8	MA000324954	05/01/04	EQUIPMENT MAINT (TRANSFER)		1,973.91
06-28	F2	RN000007577	05/20/04	FILE SERVER - COMPAQ PROLIANT		9,828.00
06-30	S8	MA000348913	06/01/04	EQUIPMENT MAINT (TRANSFER)		1,973.91
EQUIPMENT TOTALS:						15,824.46
SALARIES, OFFICERS & EMPLOYEES TOTALS:						566,733.24
OFFICE TOTALS:						566,733.24
FISCAL YEAR 2003 OFFICE OF INSPECTOR GENERAL						
SALARIES OFFICERS & EMPLOYEES						
OTHER SERVICES						
04-04	P2	OPR0301421C	01/01/04	FINANCIAL SYSTEMS REPLACEMENT		15,857.54
04-13	P2	OPR0301457D	03/09/04	ADDITIONAL MANPOWER COSTS		10,178.85
04-25	P2	OPR0301457E	04/02/04	ADDITIONAL MANPOWER COSTS		12,666.60
04-25	P2	OPR0301291G	02/01/04	AUDIT SERVICES - FAIMS POST-IM		15,523.49
05-02	P2	OPR0301421D	02/29/04	FINANCIAL SYSTEMS REPLACEMENT		17,191.09
05-09	P2	OPR0301291H	02/01/04	AUDIT SERVICES - FAIMS POST-IM		3,041.47
05-09	P2	OPR0301369E	03/01/04	AUDIT SERVICES - CY 2003 FINAN		111,860.86
05-09	P2	OPR000709AC	03/01/04	ADDITIONAL FY2003 FUNDS FOR EX		3,839.01
05-20	P2	OPR0301290C	01/16/04	HOUSE NETWORK SECURITY ASSESSM		56,108.13
05-30	P2	OPR0301421E	03/01/04	FINANCIAL SYSTEMS REPLACEMENT		21,214.90
06-22	P2	OPR0301457F	04/30/04	ADDITIONAL MANPOWER COSTS		4,573.27
06-24	P2	OPR0301369F	04/01/04	AUDIT SERVICES - CY 2003 FINAN		64,196.45
06-27	P2	OPR000209AD	04/01/04	ADDITIONAL FY2003 FUNDS FOR EX		43,213.01
OTHER SERVICES TOTALS:						375,464.67
SALARIES, OFFICERS & EMPLOYEES TOTALS:						375,464.67
OFFICE TOTALS:						375,464.67

FISCAL YEAR 2002 OFFICE OF INSPECTOR GENERAL  
SALARIES, OFFICERS & EMPLOYEES

05-09	P2	OPR000209AC	SOZA AND COMPANY, LTD	03/01/04	03/31/04	AUDIT/REVIEW SERVICES	8,493.91
05-23	P2	OPR0101630F	RPWG LLP	10/31/03	04/15/04	AUDIT SERVICES - RPWG TSKSC010	18,941.74
05-31	P2	OPR0200541T	SOZA AND COMPANY, LTD	04/25/02	12/31/03	AUDIT SERVICES	14,350.02
OTHER SERVICES							41,785.67
SALARIES, OFFICERS & EMPLOYEES TOTALS:							41,785.67
OFFICE TOTALS:							41,785.67

FISCAL YEAR 2004 LAW REVISION COUNSEL  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION							459,329.90
PERSONNEL BENEFITS							2,044.75
RENT, COMMUNICATION, UTILITIES							2,156.65
PRINTING AND REPRODUCTION							39.90
OTHER SERVICES							3,000.00
SUPPLIES AND MATERIALS							0.00
EQUIPMENT							4,471.46
SALARIES, OFFICERS & EMPLOYEES TOTALS:							4,745.86
OFFICE TOTALS:							472,788.52

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS	04/01/04	04/30/04	TRANSIT BENEFITS	720.73		
04-30 S7 04121000142	05/01/04	05/31/04	TRANSIT BENEFITS	609.69		
05-28 S7 04149000144						
ALLISON,TERISA L	04/01/04	06/30/04	ASSISTANT PRINTING EDITOR	19,749.99		
BELCHER,ROBERT E	04/01/04	06/30/04	PRINTING EDITOR	22,899.99		
DESCHENAUX,JOANNE T	05/10/04	06/30/04	ASSISTANT COUNSEL	7,791.66		
DIRECTOR,JERALD JAY	04/01/04	06/30/04	DEPUTY LAW REVISION COUNSEL	38,774.76		
JOHNSON,DEBRA LOU	04/01/04	06/30/04	STAFF ASSISTANT	19,875.00		
KASELONIS,RAYMOND W	04/01/04	06/30/04	ASSISTANT COUNSEL	15,000.00		
LEFEVRE,PETER G	05/04/04	06/30/04	LAW REVISION COUNSEL	26,070.18		
DO	04/30/04	04/30/04	SENIOR COUNSEL	12,751.83		
LINDSEY,DERRICK L	04/01/04	06/30/04	ASSISTANT COUNSEL	21,999.99		
LOACH,ERIC M	04/01/04	06/30/04	SENIOR PROGRAM ANALYST	26,499.99		
MILLER,JOHN R	04/01/04	06/30/04	LAW REVISION COUNSEL	14,355.00		
DO	05/01/04	05/03/04	LAW REVISION COUNSEL (OTHER COMPENSATION)	11,745.00		
MULLIGAN,EDWARD T	04/01/04	06/30/04	ASSISTANT COUNSEL	18,511.11		
PARETZKY,KENNETH	04/01/04	06/30/04	SENIOR COUNSEL	38,255.49		
POSTERARO,JULIE	05/24/04	06/30/04	ASSISTANT COUNSEL	5,652.77		
SEEP,RALPH V	04/01/04	06/30/04	ASSISTANT COUNSEL	30,249.99		
SHORT,WILLIAM	04/01/04	05/07/04	STAFF ASSISTANT	8,016.66		
SIMPSON,RICHARD BRIAN	04/01/04	06/30/04	ASSISTANT COUNSEL	38,255.49		
SKUTT,ALAN G	04/01/04	06/30/04	ASSISTANT COUNSEL	36,624.99		
SKULL,ROBERT M	04/01/04	06/30/04	ASSISTANT COUNSEL	27,750.00		
WAGNER,JOHN F	04/01/04	06/30/04	ASSISTANT COUNSEL	18,500.01		
459,329.90						



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 LAW REVISION COUNSEL—Con.						
06-30	S7	04182000151	06/01/04	TRANSIT BENEFITS	714.33	2,044.75
PERSONNEL BENEFITS TOTALS:					714.33	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	85.48	85.48
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	85.48	85.48
04-30	S5	DY412503701	03/01/04	DC TEL EQUIP (TRANSFER)	80.00	80.00
04-30	S5	DY412503702	03/01/04	DC TEL SERVICE (TRANSFER)	244.00	244.00
04-30	S5	DY412503703	03/01/04	DC TEL TOLLS (TRANSFER)	7.48	7.48
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	85.48	85.48
05-31	S5	DY415403556	04/30/04	DC TEL EQUIP (TRANSFER)	224.00	224.00
05-31	S5	DY415403558	04/30/04	DC TEL SERVICE (TRANSFER)	244.00	244.00
05-31	S5	DY415403559	04/30/04	DC TEL TOLLS (TRANSFER)	1.79	1.79
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	85.48	85.48
06-30	S5	DY418203499	05/31/04	DC TEL EQUIP (TRANSFER)	768.00	768.00
06-30	S5	DY418203501	05/31/04	DC TEL SERVICE (TRANSFER)	244.00	244.00
06-30	S5	DY418203502	05/31/04	DC TEL TOLLS (TRANSFER)	1.46	1.46
RENT, COMMUNICATION, UTILITIES TOTALS:					2,156.65	
PRINTING AND REPRODUCTION						
05-21	P2	OSP31235	04/28/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	19.95
06-17	P2	OSP31431	05/14/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	39.90
PRINTING AND REPRODUCTION TOTALS:					39.90	
SUPPLIES AND MATERIALS						
04-05	C2	NW200409500	03/11/04	OFFICE SUPPLIES	1,583.83	1,583.83
04-06	P1	4LR00000051	03/31/04	BOTTLED WATER	86.83	86.83
04-06	P1	4LR00000052	02/29/04	BOTTLED WATER	69.92	69.92
04-26	P1	4LR00000053	03/29/04	OFFICE SUPPLIES	1,218.00	1,218.00
04-26	P1	4LR00000054	04/01/04	OFFICE SUPPLIES	495.00	495.00
04-29	P1	4LR00000055	04/09/04	OFFICE SUPPLIES	384.00	384.00
05-17	C2	NW200413800	05/04/04	OFFICE SUPPLIES	66.75	66.75
05-17	C2	NW200413800	05/07/04	OFFICE SUPPLIES	26.63	26.63
05-31	S1	04152000441	05/01/04	OFFICE SUPPLY (TRANSFER)	71.68	71.68
06-02	C2	NW200415400	05/18/04	OFFICE SUPPLIES	182.37	182.37
06-15	P1	4LR00000056	04/30/04	BOTTLED WATER	99.47	99.47
06-15	P1	4LR00000057	05/01/04	BOTTLED WATER	94.11	94.11
06-15	C2	NW200416700	05/04/04	OFFICE SUPPLIES	32.87	32.87
SUPPLIES AND MATERIALS TOTALS:					4,471.46	
EQUIPMENT						
04-29	S8	MA000317067	04/01/04	EQUIPMENT MAINT (TRANSFER)	547.62	547.62
05-04	P2	RN000007021	04/07/04	PRINTER - HP 4600N COLOR	3,103.00	3,103.00
05-28	S8	MA000329003	05/31/04	EQUIPMENT MAINT (TRANSFER)	547.62	547.62
06-30	S8	MA000332370	06/30/04	EQUIPMENT MAINT (TRANSFER)	547.62	4,745.86
EQUIPMENT TOTALS:					4,745.86	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					472,788.52	



FISCAL YEAR 2004 LEGISLATIVE COUNSEL  
SALARIES, OFFICERS & EMPLOYEES

OFFICE TOTALS:

PERSONNEL COMPENSATION .....	4,176,302.60
PERSONNEL BENEFITS .....	12,489.32
TRAVEL .....	2,838.65
RENT, COMMUNICATION UTILITIES .....	11,616.37
PRINTING AND REPRODUCTION .....	140.65
OTHER SERVICES .....	164,794.91
SUPPLIES AND MATERIALS .....	58,932.43
EQUIPMENT .....	60,935.39
SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,487,900.91
OFFICE TOTALS:	4,487,900.91

PERSONNEL COMPENSATION .....	4,176,302.60
PERSONNEL BENEFITS .....	12,489.32
TRAVEL .....	2,838.65
RENT, COMMUNICATION UTILITIES .....	11,616.37
PRINTING AND REPRODUCTION .....	140.65
OTHER SERVICES .....	164,794.91
SUPPLIES AND MATERIALS .....	58,932.43
EQUIPMENT .....	60,935.39
SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,487,900.91
OFFICE TOTALS:	4,487,900.91

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

ANDERSON ASHLEY W .....	04/01/04	06/30/04	STAFF ASSISTANT .....	7,500.00
BALLOU ERNEST WADE .....	04/01/04	06/30/04	SENIOR COUNSEL .....	38,255.49
BARROW M POPE .....	04/01/04	06/30/04	LEGISLATIVE COUNSEL .....	39,150.00
BAYER PHILIP K .....	04/01/04	06/30/04	ASSISTANT COUNSEL .....	15,000.00
BELLIS M DOUGLASS .....	04/01/04	06/30/04	DEPUTY LEGISLATIVE COUNSEL .....	38,774.76
BIRCH DEBRA GAVIN .....	04/01/04	06/30/04	STAFF ASSISTANT .....	20,288.49
DO .....	03/01/04	03/31/04	STAFF ASSISTANT (OVERTIME) .....	14.63
BLOUNT ELONDA .....	04/01/04	06/30/04	STAFF ASSISTANT .....	8,063.76
DO .....	03/01/04	03/31/04	STAFF ASSISTANT (OVERTIME) .....	81.41
BLOUNT WILLIE L .....	04/01/04	06/30/04	DIRECTOR OF INFORMATION SERVICES .....	22,596.51
BROWN TIMOTHY D .....	04/01/04	06/30/04	SENIOR COUNSEL .....	38,255.49
BURKE WARREN .....	04/01/04	06/30/04	ASSISTANT COUNSEL .....	22,998.25
CALLEN PAUL C .....	04/01/04	06/30/04	ASSISTANT COUNSEL .....	36,183.00
CASSAWECHIA NANCY M .....	04/01/04	06/30/04	ASSISTANT OFFICE ADMINISTRATOR .....	21,497.25
DO .....	03/01/04	03/31/04	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME) .....	279.05
CHRISS SHERRY L .....	04/01/04	06/30/04	SENIOR COUNSEL .....	38,255.49
CHRISTUP HENRY W .....	04/01/04	06/30/04	ASSISTANT COUNSEL .....	21,150.75
COPE STEVEN A .....	04/01/04	06/30/04	SENIOR COUNSEL .....	38,255.49
COVER ROBERT W .....	04/01/04	06/30/04	SENIOR COUNSEL .....	38,255.49
DALY LISA M .....	04/01/04	06/30/04	ASST COUNSEL .....	27,977.01
DORSEY TOBIAS A .....	04/01/04	06/30/04	ASSISTANT COUNSEL .....	25,583.76
ECKSTEIN MATHEW A .....	04/01/04	06/30/04	ASSISTANT COUNSEL .....	15,000.00
FLEISHMAN SUSAN .....	04/01/04	06/30/04	ASSISTANT COUNSEL .....	32,703.00
FORSATER IRA B .....	04/01/04	06/30/04	SENIOR COUNSEL .....	38,255.49
GALLAGHER ROSEMARY .....	04/01/04	06/30/04	ASSISTANT COUNSEL .....	35,063.49
GOODLOE PETER .....	04/01/04	06/30/04	ASSISTANT COUNSEL .....	37,136.74
GRIFFITHS PAMELA R .....	03/01/04	03/31/04	STAFF ASSISTANT .....	8,026.74
DO .....	03/01/04	03/31/04	STAFF ASSISTANT (OVERTIME) .....	57.89
GRIMM STANLEY B .....	04/01/04	06/30/04	SENIOR COUNSEL .....	38,255.49
GROSSMAN EDWARD G .....	04/01/04	06/30/04	SENIOR COUNSEL .....	38,255.49
GROSSMAN JAMES D .....	04/01/04	06/30/04	SENIOR COUNSEL .....	38,255.49
HAENSEL CURT C .....	04/01/04	06/30/04	ASSISTANT COUNSEL .....	36,183.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 LEGISLATIVE COUNSEL—Con.						
		HARMANN, JEAN L	04/01/04	SENIOR COUNSEL		38,255.49
		JOHNSTON, LAWRENCE A	04/01/04	SENIOR COUNSEL		38,255.49
		KOSTKA, GREGORY M	04/01/04	ASSISTANT COUNSEL		37,088.25
		LEONG, EDWARD	04/01/04	SENIOR COUNSEL		38,255.49
		MENDELSON, H DAVID	04/01/04	ASSISTANT COUNSEL		38,255.49
		MERYWEATHER, KELLY L	04/01/04	STAFF ASSISTANT		12,528.00
		DO	03/01/04	STAFF ASSISTANT (OVERTIME)		162.62
		MERYWEATHER, THOMAS A	04/01/04	STAFF ASSISTANT		9,521.76
		DO	03/01/04	STAFF ASSISTANT (OVERTIME)		41.20
		POISSON, PIERRE C	04/01/04	ASST COUNSEL		27,977.01
		ROSS, HADLEY C	04/01/04	ASSISTANT COUNSEL		15,000.00
		RYAN, CAROLYN	04/01/04	STAFF ASSISTANT		9,446.25
		SWAGE, HARRY	04/01/04	ASSISTANT COUNSEL		37,138.74
		SWINTER, KATE A	04/01/04	ASSISTANT COUNSEL		15,000.00
		SHERIDAN, RACHEL A	04/01/04	ASSISTANT COUNSEL		2,666.67
		DO	04/01/04	ASSISTANT COUNSEL (OTHER COMPENSATION)		1,416.67
		STEHRE, REMATE	04/01/04	OFFICE ADMINISTRATOR		26,350.74
		STENOX, CRAIG A	04/01/04	STAFF ASSISTANT		16,029.75
		DO	03/01/04	STAFF ASSISTANT (OVERTIME)		161.84
		STROKOFF, SANDRA LEE	04/01/04	SENIOR COUNSEL		38,255.49
		SWYNES, MARK A	04/01/04	ASSISTANT COUNSEL		33,575.76
		TOPPER, DAVID	04/01/04	STAFF ASSISTANT		13,622.76
		VELEZ, MELISSA A	04/01/04	STAFF ASSISTANT		6,750.00
		WEINHAGEN, ROBERT F	04/01/04	SENIOR COUNSEL		38,255.49
		WERT, JAMES M	04/01/04	SENIOR COUNSEL		38,255.49
		WOFSY, NOAH L	04/01/04	ASSISTANT COUNSEL		37,088.25
		YOUNG, BRADY J	04/01/04	ASSISTANT COUNSEL		21,150.75
				PERSONNEL COMPENSATION TOTALS:		1,405,716.35
PERSONNEL BENEFITS						
04-30	S7	04121000141	04/01/04	TRANSIT BENEFITS		1,449.79
05-28	S7	04149000143	05/01/04	TRANSIT BENEFITS		1,394.27
06-30	S7	04182000150	06/01/04	TRANSIT BENEFITS		1,296.74
				PERSONNEL BENEFITS TOTALS:		4,140.80
RENT, COMMUNICATION, UTILITIES						
04-14	P1	41G00000098	03/01/04	TELECOMMUNICATIONS CHARGES		28.10
04-30	S5	DY412503692	03/01/04	DC TEL EQUIP (TRANSFER)		228.00
04-30	S5	DY412503693	03/01/04	DC TEL SERVICE (TRANSFER)		664.00
04-30	S5	DY412503694	03/01/04	DC TEL TOLLS (TRANSFER)		266.89
05-05	P2	HCV04000775	03/01/04	UNALO CORDLESS HOSET		285.00
05-19	P1	41G00000112	03/01/04	TELECOMMUNICATIONS CHARGES		28.10
05-31	S5	DY415403547	04/01/04	DC TEL EQUIP (TRANSFER)		228.00
05-31	S5	DY415403548	04/01/04	DC TEL SERVICE (TRANSFER)		664.00
05-31	S5	DY415403549	04/01/04	DC TEL TOLLS (TRANSFER)		359.81

06-14	P1	4LG00000126	METROCALL	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	28.10
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	272.97
06-30	S5	DY418203489		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	417.00
06-30	S5	DY418203491		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	672.00
06-30	S5	DY418203492		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	370.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,462.83
OTHER SERVICES							
04-06	P1	4LG00000095	MARK G HAMILTON	03/22/04	03/28/04	CONTRACT SERVICES	900.85
04-14	P1	4LG00000099	DO	03/29/04	04/04/04	CONTRACT SERVICES	984.65
04-20	P1	4LG00000101	DO	04/05/04	04/11/04	CONTRACT SERVICES	775.15
04-20	P1	4LG00000102	WILLOUGHBY G. SHEANE, JR	03/01/04	03/29/04	CONTRACT SERVICES	3,480.00
04-22	P1	4LG00000103	INFOZEN, INC.	03/16/04	03/31/04	SERVICE CONTRACT	9,900.00
04-29	P1	4LG00000106	MARK G HAMILTON	04/12/04	04/19/04	CONTRACT SVC.	1,089.40
05-05	P1	4LG00000104	DATATEAM CONVERSION SERVICES	03/31/04	03/31/04	CONTRACT SVC.	17,500.00
05-05	P1	4LG00000108	INFOZEN, INC.	03/01/04	03/15/04	CONTRACT SERVICES AND TRAINING	7,380.00
05-05	P1	4LG00000107	MARK G HAMILTON	04/19/04	04/25/04	CONTRACT SERVICES	754.20
05-13	P1	4LG00000111	DO	04/26/04	05/02/04	CONTRACT SERVICES	712.30
05-18	P1	4LG00000110	DATATEAM CONVERSION SERVICES	04/30/04	04/30/04	CONTRACT SVC.	10,930.33
05-19	P1	4LG00000114	INFOZEN, INC.	04/01/04	04/30/04	CONTRACT SVC.	14,760.00
05-19	P1	4LG00000115	MARK G HAMILTON	05/03/04	05/09/04	CONTRACT SVC.	775.15
05-19	P1	4LG00000113	WILLOUGHBY G. SHEANE, JR	04/06/04	04/28/04	CONTRACT SVC.	1,800.00
05-25	P1	4LG00000116	MARK G HAMILTON	05/10/04	05/16/04	CONTRACT SVC.	1,047.50
06-07	P1	4LG00000123	DATATEAM CONVERSION SERVICES	05/31/04	05/31/04	CONTRACT SVC.	19,407.50
06-07	P1	4LG00000124	DO	05/31/04	05/31/04	CONTRACT SVC.	10,930.33
06-07	P1	4LG00000119	MARK G HAMILTON	05/17/04	05/23/04	CONTRACT SVC.	796.10
06-07	P1	4LG00000120	DO	05/24/04	05/30/04	CONTRACT SVC.	900.85
06-07	P1	4LG00000121	WILLOUGHBY G. SHEANE, JR	05/03/04	05/27/04	CONTRACT SVC.	2,460.00
06-14	P1	4LG00000125	MARK G HAMILTON	05/31/04	06/06/04	CONTRACT SVC.	754.20
06-18	P2	OSM8440	OSSD, INC	04/26/04	04/26/04	SERVICES - TO ARCHITECT DESIGN	7,329.55
06-24	P1	4LG00000128	MARK G HAMILTON	06/07/04	06/13/04	CONTRACT SERVICES	796.10
06-25	P1	4LG00000129	INFOZEN, INC.	05/01/04	05/31/04	CONTRACT SVC.	7,020.00
06-29	P1	4LG00000131	MARK G HAMILTON	06/14/04	06/20/04	CONTRACT SERVICES (XML)	942.75
						OTHER SERVICES TOTALS:	124,126.91
SUPPLIES AND MATERIALS							
04-06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	8.00
04-06	C1	NW200409702	DO	03/17/04	03/17/04	BOTTLED WATER	120.75
04-06	P1	4LG00000097	WEST GROUP PAYMENT CENTER	02/01/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	268.00
04-14	P1	4LG00000100	DO	01/01/04	01/31/04	PUBLICATION/REFERENCE MATERIAL	268.00
04-23	P2	OSM8358	ASAP SOFTWARE	04/07/04	04/07/04	MS INTELLIMOUSE OPTICAL (058-0	930.00
04-23	P2	OSM8391	DELL MARKETING LP	04/12/04	04/12/04	HARD DRIVE - 73GB 10K - 340-7	3,152.52
04-29	P1	4LG00000105	WEST GROUP PAYMENT CENTER	03/19/04	04/01/04	PUBLICATION/REFERENCE MATERIAL	1,485.35
04-30	S1	04121000036	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	2,099.65
05-07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	8.00
05-07	C1	NW200412801	DO	04/07/04	04/07/04	BOTTLED WATER	115.00
05-07	C1	NW200412802	DO	04/29/04	04/29/04	BOTTLED WATER	97.75
05-07	P1	4LG00000109	WEST GROUP PAYMENT CENTER	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	268.00
05-31	S1	04152000040	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	3,870.50
06-04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	8.00
06-04	C1	NW200415601	DO	05/20/04	05/20/04	BOTTLED WATER	126.75



## STATEMENT OF DISBURSEMENTS

[illegible]





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 INTERPARLIAMENTARY AFFAIRS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-30	SS	DY412506014	03/01/04	DC TEL EQUIP (TRANSFER)	808.80	
04-30	SS	DY412506017	03/01/04	DC TEL SERVICE (TRANSFER)	52.00	
04-30	SS	DY412506018	03/01/04	DC TEL TOLLS (TRANSFER)	206.84	
05-31	SS	DY415405777	04/01/04	DC TEL EQUIP (TRANSFER)	12.00	
05-31	SS	DY415405778	04/01/04	DC TEL SERVICE (TRANSFER)	52.00	
05-31	SS	DY415405779	04/01/04	DC TEL TOLLS (TRANSFER)	278.56	
06-30	SS	DY418205663	05/01/04	DC TEL EQUIP (TRANSFER)	12.00	
06-30	SS	DY418205664	05/01/04	DC TEL SERVICE (TRANSFER)	52.00	
06-30	SS	DY418205665	05/01/04	DC TEL TOLLS (TRANSFER)	362.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,836.33	
PRINTING AND REPRODUCTION						
05-10	PI	4A000000044	03/15/04	PRINTING OF STATIONARY	395.00	
06-18	PI	4A000000052	06/11/04	PRINTING OF BUSINESS CARDS	164.50	
				PRINTING AND REPRODUCTION TOTALS:	559.50	
SUPPLIES AND MATERIALS						
04-07	PI	4A000000029	03/31/04	FOOD & BEVERAGES	15.98	
04-19	PI	4A000000030	02/04/04	FOOD & BEVERAGES	334.87	
04-19	PI	4A000000031	02/04/04	FOOD & BEVERAGES	21.43	
04-19	PI	4A000000032	02/04/04	FOOD & BEVERAGES	21.43	
04-19	PI	4A000000033	02/04/04	FOOD & BEVERAGES	21.43	
04-19	PI	4A000000034	02/04/04	FOOD & BEVERAGES	298.47	
04-28	PI	4A000000036	04/21/04	FOOD & BEVERAGES	540.29	
04-28	PI	4A000000037	04/25/04	FOOD & BEVERAGES	35.96	
04-28	PI	4A000000035	03/17/04	FOOD & BEVERAGES	14,090.00	
04-30	SI	04121000043	04/01/04	OFFICE SUPPLY (TRANSFER)	64.28	
05-04	PI	4A000000042	04/27/04	OFFICE SUPPLIES	25.00	
05-21	PI	4A000000049	04/29/04	FOOD & BEVERAGES	1,071.18	
05-31	SI	04152000048	05/01/04	OFFICE SUPPLY (TRANSFER)	68.21	
06-08	PI	4A000000050	05/30/04	OFFICE SUPPLIES	10.43	
06-15	PI	4A000000051	06/02/04	OFFICE SUPPLIES	63.10	
06-22	PI	4A000000053	06/16/04	FOOD & BEVERAGES	596.72	
06-22	PI	4A000000054	06/15/04	FOOD & BEVERAGES	375.87	
06-22	PI	4A000000055	03/31/04	SUBSCRIPTION	174.72	
06-30	SI	04182000045	06/01/04	OFFICE SUPPLY (TRANSFER)	789.12	
06-30	PI	4A000000059	06/08/04	OFFICE SUPPLIES	239.00	
06-30	PI	4A000000056	06/24/04	FOOD & BEVERAGES	43.62	
06-30	PI	4A000000057	06/18/04	OFFICE SUPPLIES	288.43	
				SUPPLIES AND MATERIALS TOTALS:	19,139.54	
EQUIPMENT						
04-01	F2	RN000006633	03/22/04	FAX MACHINE - CANON 730I LASER	2,031.00	
04-02	F2	RN000006653	03/22/04	PRINTER - HP LASERJET 9600MFP	16,819.00	
04-02	F2	RN000006654	03/22/04	PRINTER - HP COLOR LASERJET 55	4,463.00	

04-19	F2	RN00006834	CDWG,INC	04/08/04	04/08/04	FILE SERVER - HP COMPAQ FROILA	7,763.95
04-19	F2	RN00006834	DO	04/08/04	04/08/04	COMPUTER - HP COMPAQ D530 CMT	1,822.00
04-29	S8	MA00031704		04/30/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	350.00
05-28	S8	MA00032564		05/31/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	350.00
06-30	S8	MA00035054		06/30/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	350.00
EQUIPMENT TOTALS:							33,948.95
SALARIES, OFFICERS & EMPLOYEES TOTALS:							122,392.73
OFFICE TOTALS:							122,392.73

STAFF HR INFORMATION SYSTEM  
FISCAL YEAR 2004 HUMAN RESOURCES  
PHASE 2 CONTRACTUAL REQUIREMENTS

NON-CONTRACTUAL SPECIFIED ITEM							0.00
ADMINISTRATIVE SUPPORT							0.00
PROJECT RESERVES							5,518.00
TEMPORARY PERSONNEL CONTRACT							5,518.00
CM/SA CONTRACT							925.97
NON-CONTRACTUAL SPECIFIED ITEM							925.97
EQUIPMENT							435,785.00
LAWSON SOFTWARE							435,785.00
NON-CONTRACTUAL SPECIFIED ITEM TOTALS:							30,905.60
ADMINISTRATIVE SUPPORT TOTALS:							30,905.60
PROJECT RESERVES TOTALS:							4,193.10
TEMPORARY PERSONNEL CONTRACT TOTALS:							4,193.10
CM/SA CONTRACT TOTALS:							108,538.09
OFFICE TOTALS:							108,538.09

NON-CONTRACTUAL SPECIFIED ITEM  
EQUIPMENT  
P2 OSM7382  
P2 OSM7382  
LAWSON SOFTWARE  
DO

05-14	P2	OSM7382		05/05/04	05/05/04	SOFTWARE - LAWSON MICRO FOCUS	4,840.00
05-14	P2	OSM7382		05/05/04	05/05/04	SOFTWARE - LAWSON MICRO FOCUS	678.00
EQUIPMENT TOTALS:							5,518.00
NON-CONTRACTUAL SPECIFIED ITEM TOTALS:							5,518.00

ADMINISTRATIVE SUPPORT  
SUPPLIES AND MATERIALS  
C2 NW200411000  
C2 NW200412600  
C2 NW200415700  
BOISE CASCADE  
DO  
DO

04-19	C2	NW200411000		04/06/04	04/06/04	OFFICE SUPPLIES	421.39
05-05	C2	NW200412600		04/19/04	04/19/04	OFFICE SUPPLIES	336.78
06-15	C2	NW200415700		06/04/04	06/04/04	OFFICE SUPPLIES	167.80
SUPPLIES AND MATERIALS TOTALS:							925.97
ADMINISTRATIVE SUPPORT TOTALS:							925.97

PROJECT RESERVES  
OTHER SERVICES  
P2 OPR0300221U  
P2 OPR0300221V  
P2 OPR0300221W  
LAWSON SOFTWARE  
DO  
DO

04-20	P2	OPR0300221U		09/22/03	10/17/03	TECHNICAL CONSULTING SERVICES	4,068.75
04-20	P2	OPR0300221V		09/10/03	09/11/03	TECHNICAL CONSULTING SERVICES	2,100.00
04-20	P2	OPR0300221W		11/03/03	11/07/03	TECHNICAL CONSULTING SERVICES	7,481.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STAFF HR INFORMATION SYSTEM—Con.						
FISCAL YEAR 2004 HUMAN RESOURCES—Con.						
04-20	P2	OPR0300221X	11/24/03	TECHNICAL CONSULTING SERVICES	2,625.00	
04-20	P2	OPR0300221Y	08/22/03	TECHNICAL CONSULTING SERVICES	675.00	
04-20	P2	OPR0300221Z	08/24/03	TECHNICAL CONSULTING SERVICES	1,868.35	
04-20	P2	OPR0300221A	09/06/03	TECHNICAL CONSULTING SERVICES	851.91	
04-20	P2	OPR0300221B	09/07/03	TECHNICAL CONSULTING SERVICES	1,290.07	
04-20	P2	OPR0300221AC	10/16/03	TECHNICAL CONSULTING SERVICES	1,444.57	
04-20	P2	OPR0300221AD	10/14/03	TECHNICAL CONSULTING SERVICES	737.77	
04-20	P2	OPR0300221AE	10/17/03	TECHNICAL CONSULTING SERVICES	1,141.67	
04-21	P2	OPR0300221AH	10/15/03	TECHNICAL CONSULTING SERVICES	3,675.00	
04-21	P2	OPR0300221AI	09/03/03	TECHNICAL CONSULTING SERVICES	9,000.00	
04-21	P2	OPR0300221AJ	09/23/03	TECHNICAL CONSULTING SERVICES	723.98	
04-21	P2	OPR0300221AK	10/15/03	TECHNICAL CONSULTING SERVICES	68.75	
04-29	P2	OSM7398	12/23/03	INSTALLATION - LAWSON 8.1 GA S	491.22	
04-29	P2	OSM7398	12/23/03	INSTALLATION - LAWSON 8.1 GA S	3,150.00	
04-29	P2	OSM7398	12/23/03	INSTALLATION - LAWSON 8.1 GA S	770.73	
				OTHER SERVICES TOTALS:	42,164.02	
				PROJECT RESERVES TOTALS:	42,164.02	
TEMPORARY PERSONNEL CONTRACT						
OTHER SERVICES						
05-05	P2	OPR020436AA	03/01/04	FMS TEMPORARY PERSONNEL SUPPOR	14,627.19	
05-10	P2	OPR020436B	04/01/04	FMS TEMPORARY PERSONNEL SUPPOR	13,218.00	
05-10	P2	OPR020445CY	04/30/04	TEMPORARY PERSONNEL SERVICES	6,182.10	
05-10	P2	OPR0204436Y	05/31/04	FMS TEMPORARY PERSONNEL SUPPOR	12,203.98	
				OTHER SERVICES TOTALS:	46,231.27	
				TEMPORARY PERSONNEL CONTRACT TOTALS:	46,231.27	
CMISA CONTRACT						
OTHER SERVICES						
04-20	P2	OPR0300221T	09/15/03	HCM SUITE DEVELOPMENT	13,500.00	
04-21	P2	OPR0300221F	09/30/03	HCM SUITE DEVELOPMENT	10,125.00	
04-21	P2	OPR0300221G	08/29/03	HCM SUITE DEVELOPMENT	2,937.50	
04-21	P2	OPR0300221H	08/29/03	HCM SUITE DEVELOPMENT	14,443.75	
04-21	P2	OPR0300221K	10/15/03	HCM SUITE DEVELOPMENT	13,431.25	
				OTHER SERVICES TOTALS:	54,437.50	
				CMISA CONTRACT TOTALS:	54,437.50	
				OFFICE TOTALS:	149,276.76	
FISCAL YEAR 2002 HUMAN RESOURCES						
TEMPORARY PERSONNEL CONTRACT						
OTHER SERVICES						
04-15	P2	OPR020445CV	02/01/04	TEMPORARY PERSONNEL SERVICES	20,704.83	
04-15	P2	OPR020445CW	01/25/04	TEMPORARY PERSONNEL SERVICES	2,558.25	
05-09	P2	OPR020445CX	03/28/04	TEMPORARY PERSONNEL SERVICES	19,678.41	
05-10	P2	OPR020445CY	04/30/04	TEMPORARY PERSONNEL SERVICES	9,417.28	



OTHER SERVICES TOTALS:	52,358.77
TEMPORARY PERSONNEL CONTRACT TOTALS:	52,358.77
OFFICE TOTALS:	52,358.77

SALARIES OF CR EMPLOY NO YEAR FUND  
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES  
CDN - INTRUSION DETECTION SYST

OTHER SERVICES	46,125.00	46,125.00
EQUIPMENT	268,911.97	268,911.97
	315,036.97	315,036.97
CDN - INTRUSION DETECTION SVST TOTALS:		
RENT, COMMUNICATION UTILITIES	29,187.00	13,662.00
EQUIPMENT	259,297.90	259,297.90
	288,484.90	272,959.90
CDN - FY 2001 SUPPLEMENTAL TOTALS:		
	603,521.87	587,996.87
OFFICE TOTALS:		

CON - INTRUSION DETECTION SYST					
OTHER SERVICES					
04-18	P2	QPR0400504	.....	03/31/04	C40 COMPLIANCE PROGRAM CONSULT
06-10	P2	QPR0400504A	.....	04/30/04	C40 COMPLIANCE PROGRAM CONSULT
05-29	P2	QPR0400504B	.....	05/01/04	C40 COMPLIANCE PROGRAM CONSULT
					OTHER SERVICES TOTALS:
					46,125.00

[illegible]

D0	04/07/04	TOP LAYER DS BALANCE	14,500.00
F2	RN00006764		
04-13	F2	TOP LAYER US BALANCE	14,500.00
04-13	F2	TOP LAYER DS BALANCE	14,500.00
04-13	F2	TOP LAYER US BALANCE	14,500.00
04-13	F2	TOP LAYER DS BALANCE	14,500.00
04-13	P2	TOP LAYER SOFTWARE SUBSCRIPTIO	6,985.00
04-13	P2	TOP LAYER ADVANCED HARDWARE RE	6,985.00
04-13	P2		
04-13	P2		

[illegible]

04-18	P2	OPR0400109	INTERNATIONAL SYSTEMS MFG.	01/01/03	09/30/04	INTRUSION MAINTENANCE RENEWA	3,250.00
05-30	P2	OPR0400465	CISCO SYSTEMS, INC.	03/25/04	03/25/04	CISCO POST RAIL KIT	729.60
05-30	P2	OPR0400465A	DO	03/25/04	03/25/05	TECHNICAL SUPPORT	5,088.00
05-30	P2	OPR0400465A	DO	03/25/04	03/25/05	CISCO TECHNICAL SUPPORT	1,590.00
06-04	F2	RW000007371	DO	04/07/04	04/07/04	CISCO NETWORK MONITORING DEVIC	25,600.00

Account Number	Description	Amount
06-04 F2 RW000007371	INTERNATIONAL SYSTEMS MGTG.	2,050.00
06-04 F2 RW000007371	INTERNATIONAL SYSTEMS MGTG.	2,050.00
06-04 F2 RW000007371	INTERNATIONAL SYSTEMS MGTG.	2,050.00
06-04 F2 RW000007371	INTERNATIONAL SYSTEMS MGTG.	2,050.00
06-21 F2 RW000007508	SERVERS	2,050.00
06-21 F2 RW000007508	SERVERS	2,050.00
06-21 F2 RW000007508	SERVERS	2,050.00
06-21 F2 RW000007508	SERVERS	2,050.00
06-04 F2 RW000007371	NETWORK MONITORING DEVICE	8,000.00
06-04 F2 RW000007371	NETWORK MONITORING DEVICE	8,000.00
06-04 F2 RW000007371	NETWORK MONITORING DEVICE	8,000.00
06-04 F2 RW000007371	NETWORK MONITORING DEVICE	8,000.00
06-04 F2 RW000007371	SERVERS	2,050.00
06-21 F2 RW000007508	SERVERS	2,050.00
06-21 F2 RW000007508	SERVERS	2,050.00
06-21 F2 RW000007508	SERVERS	2,050.00
06-21 F2 RW000007508	SERVERS	2,050.00

## STATEMENT OF DISBURSEMENTS

[illegible]

06-01	F2	RN000007358	DO	04/26/04	SWITCH	9,596.80
06-01	F2	RN000007358	DO	04/26/04	SWITCH	9,596.80
06-01	F2	RN000007358	DO	04/26/04	SWITCH	9,596.80
06-01	F2	RN000007358	DO	04/26/04	SWITCH	9,596.80
06-26	F2	OPR04000132	VOLT TELECOM	03/01/04	CAT 5 AND FIBER WIRING	48,508.49
EQUIPMENT TOTALS:						259,297.90
CDN - FY 2001 SUPPLEMENTAL TOTALS:						272,959.90
OFFICE TOTALS:						587,996.87

# FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES

CDN - INTRUSION DETECTION SYST						
EQUIPMENT						
04-18	P2	OPR0400109	INTERNATIONAL SYSTEMS MKTG.	10/01/03	INTRUSHIELD MAINTENANCE RENEWA	983.63
04-18	P2	OPR0400109	DO	10/01/03	INTRUSHIELD 2600 MAINTENANCE R	17,221.76
EQUIPMENT TOTALS:						18,205.39
CDN - INTRUSION DETECTION SYST TOTALS:						18,205.39

CDN - FY 2001 SUPPLEMENTAL						
OTHER SERVICES						
05-31	P2	OPR0300424A	GRAY HAWK SYSTEMS, INC	03/01/04	PROJECT MANAGEMENT CONTRACTOR	1,764.84
OTHER SERVICES TOTALS:						1,764.84

CISCO SYSTEMS, INC.						
04-05	F2	RN000006687	DO	03/22/04	3550 SWITCH	4,156.80
04-14	F2	RN000006686	DO	03/15/04	4500 SWITCH	18,214.40
04-30	P2	OPR0301143	DO	03/16/05	3550 MAINTENANCE	318.00
05-28	P2	OPR0301143A	DO	03/05/04	4500 SWITCH MAINTENANCE	1,399.20
05-28	P2	OPR0301143A	DO	03/05/05	2950 SWITCH MAINTENANCE	1,443.00
05-28	P2	OPR0301143A	DO	03/05/05	2950 SWITCH MAINTENANCE	481.00
06-04	F2	RN000007370	DO	04/22/04	SWITCH MODULE	636.80
06-04	F2	RN000007370	DO	04/22/04	SWITCH MODULE	636.80
06-04	F2	RN000007370	DO	04/22/04	SWITCH MODULE	636.80
06-04	F2	RN000007370	DO	04/22/04	SWITCH MODULE	636.80
EQUIPMENT TOTALS:						28,559.60
CDN - FY 2001 SUPPLEMENTAL TOTALS:						30,324.44
OFFICE TOTALS:						48,529.83

# FISCAL YEAR 2004 COMMUNICATIONS

COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
						23,763.83
						16,705.08
						735.65
						0.00
						180,221.40
						17,440.73
COMM BROADCAST ROOM RENOVATION TOTALS:						204,720.88
OFFICE TOTALS:						204,720.88

COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
04-14	P2	OPR0200118P	PEAK AUDIO, INC.	03/25/04	COMMITTEE ON APPROPRIATIONS	4,486.50
06-17	P2	OSM24022L	DO	03/02/04	CONTRACT SERVICES	12,218.58
OTHER SERVICES TOTALS:						16,705.08



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
SUPPLIES AND MATERIALS						
06-24	P1	44699000001	02/28/04	03/01/04	OFFICE SUPPLIES	313.49
06-24	P1	44699000002	03/02/04	03/03/04	OFFICE SUPPLIES	422.16
					SUPPLIES AND MATERIALS TOTALS:	735.65
					COMM BROADCAST ROOM RENOVATION TOTALS:	17,440.73
					OFFICE TOTALS:	17,440.73
FISCAL YEAR 2003 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
04-29	P2	OSM6566A	07/31/03	07/31/03	CONTRACT SERVICES	41,233.58
06-17	P2	OSM24022L	03/02/04	03/02/04	CONTRACT SERVICES	6,894.00
					OTHER SERVICES TOTALS:	48,127.58
					COMM BROADCAST ROOM RENOVATION TOTALS:	48,127.58
					OFFICE TOTALS:	48,127.58
FISCAL YEAR 2004 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
					OTHER SERVICES	143,320.00
					FINANCIAL SYSTEM REPLACEMENT TOTALS:	143,320.00
					OFFICE TOTALS:	143,320.00
FISCAL YEAR 2004 OEPPO						
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES						
04-29	P2	OPR0400152B	01/01/04	01/31/04	FSR ACQUISITION SUPPORT	34,370.00
04-29	P2	OPR0400152C	02/01/04	02/29/04	FSR ACQUISITION SUPPORT	18,190.00
04-29	P2	OPR0400152D	03/01/04	03/31/04	FSR ACQUISITION SUPPORT	275.00
05-24	P2	OPR0400152E	04/01/04	04/30/04	FSR ACQUISITION SUPPORT	7,095.00
					OTHER SERVICES TOTALS:	59,930.00
					FINANCIAL SYSTEM REPLACEMENT TOTALS:	59,930.00
					OFFICE TOTALS:	59,930.00
OEPPO						
FISCAL YEAR 2004 OEPPO						
OEPPO						
					PERSONNEL COMPENSATION	676,368.75
					PERSONNEL BENEFITS	2,532.81
					TRAVEL	2,079.64
					RENT, COMMUNICATION, UTILITIES	20,435.34
					PRINTING AND REPRODUCTION	6,994.49
					OTHER SERVICES	1,227,148.00
					SUPPLIES AND MATERIALS	39,242.26
					224,907.72	224,907.72
					634.81	634.81
					888.52	888.52
					5,107.74	5,107.74
					40.74	40.74
					1,103,301.00	1,103,301.00
					8,247.11	8,247.11

EQUIPMENT	86,800.11	74,310.38
OPPO TOTALS:	2,061,571.40	1,417,438.02
OFFICE TOTALS:	2,061,571.40	1,417,438.02

PERSONNEL COMPENSATION					
BRASHER, TRACI LEA	04/01/04	05/31/04	PROGRAM MANAGER	14,834.34	
DO	06/01/04	06/30/04	SENIOR PROGRAM MANAGER	7,916.67	
COUGHLIN J C	04/01/04	06/30/04	DIRECTOR	36,574.26	
HIMMELSBACH, LAWRENCE P	04/01/04	06/30/04	DEPUTY DIRECTOR	34,677.75	
KRUSE, ERIC M	04/01/04	06/30/04	ASSISTANT DIR FOR PLANNING	26,685.51	
NOLL, ROBERT STEVEN	04/01/04	06/30/04	SPECIAL ASSISTANT	13,638.42	
PLEEGER, LWSI P	04/01/04	06/30/04	STAFF ASSISTANT	10,930.50	
HEALY, LINDA R	04/01/04	06/30/04	EXECUTIVE ASSISTANT	20,319.00	
SUSKALA, MICHAEL PAUL	04/01/04	06/30/04	ASSISTANT DIRECTOR	26,685.51	
VEATCH, JOHN E	04/01/04	06/30/04	ASSISTANT DIRECTOR	32,645.76	
				PERSONNEL COMPENSATION TOTALS:	
				224,907.72	

PERSONNEL BENEFITS							
04-30	S7	04121000076	.....	04/01/04	04/30/04	PERSONNEL	211.64
05-28	S7	04149000081	.....	05/01/04	05/31/04	PERSONNEL	211.64
06-30	S7	04182000084	.....	06/01/04	06/30/04	PERSONNEL	211.53
							<b>PERSONNEL BENEFITS TOTALS:</b>
							<b>634.81</b>

[illegible][illegible]

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2004 OEPP0—Con.						
PRINTING AND REPRODUCTION						
05-21	P1	4EP0000057 JOHN C. COUGHLIN	05/13/04	PRINTING	40.74	40.74
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-20	P2	OPR0400398C EXECUTIVE PROTECTION SYSTEMS	03/29/04	04/09/04	SERVICES	28,800.00
04-20	P2	OPR0400398C DO	03/29/04	04/09/04	SERVICES	2,880.00
04-20	P2	OPR0400398C DO	03/29/04	04/09/04	SERVICES	456.00
04-20	P2	OPR0400398C DO	03/29/04	04/09/04	SERVICES	450.00
04-20	P2	OPR0400398C DO	03/29/04	04/09/04	SERVICES	5,925.00
05-04	P2	OPR0400398D DO	03/15/04	03/26/04	SERVICES	28,800.00
05-04	P2	OPR0400398D DO	03/15/04	03/26/04	SERVICES	2,880.00
05-04	P2	OPR0400398D DO	03/15/04	03/26/04	SERVICES	456.00
05-04	P2	OPR0400398D DO	03/15/04	03/26/04	SERVICES	450.00
05-04	P2	OPR0400398D DO	03/15/04	03/26/04	SERVICES	6,225.00
05-07	P2	OPR0400398E DO	04/12/04	04/23/04	SERVICES	28,800.00
05-07	P2	OPR0400398E DO	04/12/04	04/23/04	SERVICES	2,880.00
05-07	P2	OPR0400398E DO	04/12/04	04/23/04	SERVICES	456.00
05-07	P2	OPR0400398E DO	04/12/04	04/23/04	SERVICES	450.00
05-07	P2	OPR0400398E DO	04/12/04	04/23/04	SERVICES	5,460.00
05-07	P2	OPR0400398E DO	04/12/04	04/23/04	SERVICES	500.00
05-13	P2	OPC0400004B RONALD R. SMOKER	03/01/04	04/30/04	SERVICES	3,000.00
05-26	P1	4EP0000060 FEDERAL EMERGENCY	07/13/03	09/30/03	SERVICES	35,000.00
06-14	P2	OPR0400444 ACS DESKTOP SOLUTIONS, INC.	02/18/04	05/20/04	SERVICES	6,300.00
06-28	P2	OPR0400398F EXECUTIVE PROTECTION SYSTEMS	04/26/04	05/21/04	SERVICES	57,600.00
06-28	P2	OPR0400398F DO	04/26/04	05/21/04	SERVICES	5,760.00
06-28	P2	OPR0400398F DO	04/26/04	05/21/04	SERVICES	912.00
06-28	P2	OPR0400398F DO	04/26/04	05/21/04	SERVICES	900.00
06-28	P2	OPR0400398F DO	04/26/04	05/21/04	SERVICES	5,550.00
06-28	P2	OPR0400398G DO	04/26/04	05/21/04	SERVICES	25,200.00
06-28	P2	OPR0400398G DO	05/24/04	06/04/04	SERVICES	2,880.00
06-28	P2	OPR0400398G DO	05/24/04	06/04/04	SERVICES	456.00
06-28	P2	OPR0400398G DO	05/24/04	06/04/04	SERVICES	450.00
06-28	P2	OPR0400398G DO	05/24/04	06/04/04	SERVICES	4,020.00
06-28	OP	OPR0400667 NAVAL AIR WARFARE CENTER	04/16/04	12/31/04	SERVICES	85,667.00
06-28	OP	OPR0400667 DO	04/16/04	12/31/04	SERVICES	752,988.00
06-28	P2	OPC0400004C RONALD R. SMOKER	05/01/04	05/31/04	SERVICES	750.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
04-05	C2	NW200409500 BOISE CASCADE	03/25/04	03/25/04	OFFICE SUPPLIES	161.70
04-05	C2	NW200409500 DO	03/25/04	03/25/04	OFFICE SUPPLIES	-76.77
04-05	C2	NW200409500 DO	03/26/04	03/26/04	OFFICE SUPPLIES	242.98
04-05	C2	NW200409500 DO	03/31/04	03/31/04	OFFICE SUPPLIES	7.82
04-06	C1	NW200409701 DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99



04-06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER	13.99
04-06	C1	NW200409701	DO	03/04/04	03/04/04	BOTTLED WATER	153.80
04-06	C1	NW200409701	DO	03/04/04	03/04/04	BOTTLED WATER	27.46
04-06	C1	NW200409701	DO	03/08/04	03/08/04	BOTTLED WATER	60.87
04-06	C1	NW200409701	DO	03/25/04	03/25/04	BOTTLED WATER	100.42
04-06	C1	NW200409701	DO	03/25/04	03/25/04	BOTTLED WATER	18.97
04-19	C2	NW200411000	BOISE CASCADE	04/07/04	04/07/04	OFFICE SUPPLIES	951.60
04-19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	119.68
04-23	P1	4EP00000053	LYNSI P. FLEEGOR	04/13/04	04/13/04	SUPPLIES	8.31
04-30	S1	04121000042	BOISE CASCADE	04/01/04	04/30/04	SUPPLIES	215.78
05-05	C2	NW200412600	DO	04/23/04	04/23/04	OFFICE SUPPLIES	917.58
05-05	C2	NW200412600	DO	04/28/04	04/28/04	OFFICE SUPPLIES	279.60
05-05	C2	NW200412600	DO	04/15/04	04/15/04	OFFICE SUPPLIES	39.36
05-07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.99
05-07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	13.99
05-07	C1	NW200412801	DO	04/16/04	04/16/04	BOTTLED WATER	72.37
05-07	C1	NW200412801	DO	04/16/04	04/16/04	BOTTLED WATER	11.98
05-07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	41.94
05-18	P2	OSM8165	ACS DESKTOP SOLUTIONS, INC.	03/04/04	03/04/04	SUPPLIES	1,180.00
05-18	P2	OSM8165	DO	03/04/04	03/04/04	SUPPLIES	312.00
05-18	P2	OSM8165	DO	03/04/04	03/04/04	SUPPLIES	489.00
05-18	P2	OSM8165	DO	03/04/04	03/04/04	SUPPLIES	334.00
05-18	P2	OSM8165	DO	03/04/04	03/04/04	SUPPLIES	41.00
05-18	P2	OSM8165	DO	03/04/04	03/04/04	SUPPLIES	852.00
05-18	P2	OSM8165	DO	03/04/04	03/04/04	SUPPLIES	380.00
05-18	P2	OSM8165	DO	03/04/04	03/04/04	SUPPLIES	106.00
05-18	P2	OSM8165	DO	03/04/04	03/04/04	SUPPLIES	69.00
05-31	S1	04152000047	DEER PARK	05/01/04	05/31/04	SUPPLIES	92.82
06-04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	13.99
06-04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	15.98
06-04	C1	NW200415601	DO	05/07/04	05/07/04	BOTTLED WATER	216.88
06-04	C1	NW200415601	DO	05/14/04	05/14/04	BOTTLED WATER	24.97
06-04	C1	NW200415601	DO	05/28/04	05/28/04	BOTTLED WATER	43.94
06-04	C1	NW200415601	DO	05/28/04	05/28/04	BOTTLED WATER	342.00
06-25	P1	4EP00000064	LEADERSHIP DIRECTORIES, INC.	06/03/04	06/03/04	SUPPLIES	308.13
06-30	S1	04182000044	DO	06/01/04	06/30/04	SUPPLIES	8,247.11
SUPPLIES AND MATERIALS TOTALS:							
04-14	F2	RN000000777	BOISE CASCADE OFFICE PRODUCTS	04/01/04	04/01/04	EQUIPMENT	579.80
04-14	F2	OPR0400666	GOVTECH SOLUTIONS	04/01/04	04/01/04	EQUIPMENT	2,300.00
04-29	S8	MA000317476	DO	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,230.86
05-25	P2	OSM8017	CANON USA	02/10/04	02/10/04	EQUIPMENT	3,903.00
05-28	S8	MA000328919	DO	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,230.86
05-28	F2	RN000007308	ACS DESKTOP SOLUTIONS, INC.	05/12/04	05/12/04	EQUIPMENT	16,905.00
05-28	F2	RN000007308	DO	05/12/04	05/12/04	EQUIPMENT	1,918.00
05-28	F2	RN000007308	DO	05/12/04	05/12/04	EQUIPMENT	2,290.00
05-28	F2	RN000007308	DO	05/12/04	05/12/04	EQUIPMENT	812.00
05-28	F2	RN000007308	DO	05/12/04	05/12/04	EQUIPMENT	1,295.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2004 OEPP0—Con.						
05-28	F2	RN000007308	05/12/04	EQUIPMENT	1,295.00	1,295.00
05-28	F2	RN000007308	05/12/04	EQUIPMENT	15,549.00	15,549.00
06-22	F2	RN000007514	04/14/04	EQUIPMENT	3,866.00	3,866.00
06-30	S8	MA000352786	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,230.86	2,230.86
EQUIPMENT TOTALS:					74,310.38	
OEPP0 TOTALS:					1,417,438.02	
OFFICE TOTALS:					1,417,438.02	
FISCAL YEAR 2003 OEPP0						
OEPP0						
OTHER SERVICES						
04-13	P2	OPR0300293L	01/31/04	SERVICES	40,522.75	
04-15	P2	OPR0300295K	03/31/04	SERVICES	67,267.70	
05-13	P2	OPR0300293M	04/23/04	SERVICES	18,858.17	
05-18	P2	OSM6844	09/25/03	SERVICES	2,500.00	
06-14	P2	OPR0300293N	05/21/04	SERVICES	18,105.81	
06-14	P2	OPR0300295L	04/30/04	SERVICES	33,717.30	
OTHER SERVICES TOTALS:					180,971.73	
OEPP0 TOTALS:					180,971.73	
OFFICE TOTALS:					180,971.73	
HOUSE TECHNICAL SUPPORT						
FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT						
HTS896						
OTHER SERVICES					451,974.12	
SUPPLIES AND MATERIALS					16,267.39	
EQUIPMENT					915,655.58	
HTS896 TOTALS:					1,383,897.09	
HTS936					1,436.98	
EQUIPMENT					4,948.86	
HTS936 TOTALS:					4,948.86	
RENT, COMMUNICATION, UTILITIES					30,057.75	
HTS935 TOTALS:					30,057.75	
RENT, COMMUNICATION, UTILITIES					4,224.00	
OTHER SERVICES					8,199.63	
SUPPLIES AND MATERIALS					1,476.32	
HTS890 TOTALS:					13,899.95	
OTHER SERVICES					36,115.40	
EQUIPMENT					6,510,000.00	
HTS892 TOTALS:					6,546,115.40	
HTS892					36,115.40	
EQUIPMENT					0.00	
HTS892 TOTALS:					36,115.40	

211

HTS938	OTHER SERVICES	173,204.37	103,609.84		
	HTS938 TOTALS:	173,204.37	103,609.84		
HTS940	RENT, COMMUNICATION, UTILITIES	1,506.27	534.20		
	OTHER SERVICES	498,516.32	132,776.26		
	HTS940 TOTALS:	500,022.59	133,310.46		
HTS942	SUPPLIES AND MATERIALS	2,949.80	0.00		
	HTS942 TOTALS:	2,949.80	0.00		
HTS940B	OTHER SERVICES	296,169.30	144,881.61		
	EQUIPMENT	11,883.48	11,883.48		
	HTS940B TOTALS:	308,052.78	156,765.09		
HTS1040	EQUIPMENT	3,465,000.00	0.00		
	HTS1040 TOTALS:	3,465,000.00	0.00		
	OFFICE TOTALS:	12,428,148.59	1,240,167.06		
HTS896	OTHER SERVICES				
05-24	P2 GTSI	02/06/04	02/06/04	SERVICES	2,796.00
05-30	P2 ACS GOVERNMENT SERVICES, INC.	11/24/03	11/30/03	SERVICES	10,306.83
05-30	P2 DO	12/01/03	12/31/03	SERVICES	49,309.87
05-30	P2 DO	01/01/04	01/31/04	SERVICES	44,117.23
05-30	P2 DO	02/01/04	02/29/04	SERVICES	44,106.10
05-30	P2 DO	04/01/04	04/30/04	SERVICES	32,738.56
06-10	P2 BOOT-ALLEN HAMILTON	01/01/04	01/31/04	SERVICES	9,067.56
06-22	P2 IRON MOUNTAIN	02/01/04	02/29/04	SERVICES	9,847.50
06-22	P2 DO	03/01/04	03/31/04	SERVICES	10,660.00
06-22	P2 DO	04/01/04	04/30/04	SERVICES	11,401.00
06-24	P2 TREX GOODWIN LLC	02/01/04	04/30/04	SERVICES	128,834.95
06-28	P2 BOOT-ALLEN HAMILTON	05/01/04	05/31/04	SERVICES	96,614.52
				OTHER SERVICES TOTALS:	449,800.12
HTS896	SUPPLIES AND MATERIALS				
04-21	P2 OSC0400139	03/05/04	03/05/04	SUPPLIES	174.00
04-21	P2 DO	03/05/04	03/05/04	SUPPLIES	115.50
04-21	P2 DO	03/05/04	03/05/04	SUPPLIES	1,044.00
04-21	P2 OSC0400139	02/27/04	02/27/04	SUPPLIES	3,556.00
04-21	P2 OSC0400131A	02/27/04	02/27/04	SUPPLIES	280.00
04-21	P2 DO	02/27/04	02/27/04	SUPPLIES	420.00
04-21	P2 OSC0400131A	02/27/04	02/27/04	SUPPLIES	294.00
04-21	P2 DO	02/27/04	02/27/04	SUPPLIES	19.20
04-21	P2 DO	02/27/04	02/27/04	SUPPLIES	835.20
04-21	P2 DO	02/27/04	02/27/04	SUPPLIES	303.20
04-21	P2 DO	02/27/04	02/27/04	SUPPLIES	1,200.00
04-21	P2 OSC0400131A	04/06/04	04/06/04	SUPPLIES	4,320.10
06-06	P2 BC04000057	04/06/04	04/06/04	SUPPLIES	453.00
06-06	P2 BC04000057A	04/06/04	04/06/04	SUPPLIES	90.60
06-06	P2 BC04000057B	04/06/04	04/06/04	SUPPLIES	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT—Con.						
06-06	F2	BC04000057C	DO			1,411.80
			04/07/04	SUPPLIES		14,516.60
				SUPPLIES AND MATERIALS TOTALS:		
04-02	HR	921039	10/14/03	REFUND, DUPLICATE PAYMENT		-16,924.40
04-02	HR	921039	10/31/03	REFUND, DUPLICATE PAYMENT		-2,716.00
04-12	F2	BC040000034	01/08/04	EQUIPMENT		4,000.00
04-12	F2	BC040000034	01/08/04	EQUIPMENT		24.00
04-14	F2	RN000006787	03/24/04	EQUIPMENT		2,318.00
04-14	F2	RN000006787	03/24/04	EQUIPMENT		2,318.00
04-14	F2	RN000006787	03/24/04	EQUIPMENT		2,318.00
04-14	F2	RN000006787	03/24/04	EQUIPMENT		2,318.00
04-14	F2	RN000006787	03/24/04	EQUIPMENT		2,318.00
04-14	F2	RN000006787	03/24/04	EQUIPMENT		2,318.00
04-14	F2	RN000006787	03/24/04	EQUIPMENT		2,318.00
04-14	F2	RN000006787	03/24/04	EQUIPMENT		2,318.00
04-14	F2	RN000006787	03/24/04	EQUIPMENT		2,318.00
04-21	F2	OSC0400139	03/05/04	EQUIPMENT		16,743.00
04-21	F2	OSC0400139	03/05/04	EQUIPMENT		5,535.00
04-21	F2	OSC0400139	03/05/04	EQUIPMENT		3,300.00
04-21	F2	OSC0400135	03/03/04	EQUIPMENT		5,800.92
04-21	F2	OSC0400135	03/03/04	EQUIPMENT		1,160.00
04-26	F2	RN000006926	04/13/04	EQUIPMENT		2,476.73
04-26	F2	RN000006926	04/13/04	EQUIPMENT		2,476.73
04-26	F2	RN000006926	04/13/04	EQUIPMENT		2,476.73
04-26	F2	RN000006926	04/13/04	EQUIPMENT		2,476.73
04-26	F2	RN000006927	04/13/04	EQUIPMENT		1,375.00
04-27	F2	RN000006935	04/13/04	EQUIPMENT		2,476.73
04-27	F2	RN000006935	04/13/04	EQUIPMENT		2,476.73
04-27	F2	RN000006935	04/13/04	EQUIPMENT		2,476.73
04-27	F2	RN000006935	04/13/04	EQUIPMENT		2,476.73
04-30	F2	BC040000040	02/12/04	EQUIPMENT		14,588.81
05-05	F2	RN000007050	03/24/04	EQUIPMENT		553.78
05-05	F2	RN000007050	03/24/04	EQUIPMENT		550.66
05-11	F2	BC040000049	03/12/04	EQUIPMENT		755.00
05-18	F2	RN000007240	03/28/04	EQUIPMENT		4,753.15
05-24	F2	RN000007270	05/17/04	EQUIPMENT		18,828.72
05-24	F2	RN000007270	05/17/04	EQUIPMENT		25,071.00
05-24	F2	RN000007270	05/17/04	EQUIPMENT		25,071.00
05-24	F2	RN000007270	05/17/04	EQUIPMENT		2,255.00
05-24	F2	RN000007270	05/17/04	EQUIPMENT		2,255.00
05-24	F2	RN000007270	05/17/04	EQUIPMENT		2,255.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT—Con.						
06-28	P2	OPR020439AA	DO	SERVICES	OTHER SERVICES TOTALS:	19,256.88
					HTS892 TOTALS:	36,115.40
						36,115.40
HTS938						
OTHER SERVICES						
04-25	P2	BC0200007P	02/01/04	SERVICES		29,313.90
04-25	P2	BC0200007Q	01/31/04	SERVICES		33,264.00
05-24	P2	BC0200007R	03/01/04	SERVICES		37,058.19
06-13	P2	OPR04000126	02/27/04	SERVICES		3,973.75
					OTHER SERVICES TOTALS:	103,609.84
					HTS938 TOTALS:	103,609.84
HTS940						
RENT, COMMUNICATION, UTILITIES						
04-30	S5	DY41250018	03/31/04	COMM/RENT/MAIL		219.93
05-31	S5	DY41540015	04/30/04	COMM/RENT/MAIL		187.52
06-30	S5	DY41320016	05/31/04	COMM/RENT/MAIL		126.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	534.20
04-15	P2	BC0300005H	01/01/04	SERVICES		129,311.46
06-28	P2	OPR020439AA	05/01/04	SERVICES		3,464.80
					OTHER SERVICES TOTALS:	132,776.26
					HTS940 TOTALS:	133,310.46
HTS940B						
OTHER SERVICES						
04-07	P2	OPR0301496H	02/01/04	SERVICES		58,985.39
04-30	P2	OPR0301496I	03/31/04	SERVICES		40,257.32
06-23	P2	OPR0301496J	04/30/04	SERVICES		45,638.90
					OTHER SERVICES TOTALS:	144,881.61
EQUIPMENT						
04-14	OP	4M06331804	01/01/04	EQUIPMENT		1,351.84
04-14	OP	4M06331807	02/01/04	EQUIPMENT		1,353.59
04-14	OP	4M06331810	03/01/04	EQUIPMENT		1,353.59
04-26	OP	4M06331814	04/01/04	EQUIPMENT		1,353.59
05-27	OP	4M06331817	05/01/04	EQUIPMENT		1,353.59
06-29	OP	4M06331820	01/01/04	EQUIPMENT		5,117.28
					EQUIPMENT TOTALS:	11,883.48
					HTS940B TOTALS:	156,765.09
					OFFICE TOTALS:	1,240,167.06
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT						
HTS891						
OTHER SERVICES						
04-30	P2	OPR0200439Y	03/01/04	SERVICES		23,310.96



04-30	P2	OPR0200439Y	DO	03/01/04	03/31/04	SERVICES	22,969.71
06-10	P2	OPR0200439Z	DO	04/01/04	04/30/04	SERVICES	4,172.02
06-10	P2	OPR0200439Z	DO	04/01/04	04/30/04	SERVICES	2,027.04
06-10	P2	OPR0200439Z	DO	04/01/04	04/30/04	SERVICES	194.57
06-28	P2	OPR0204394A	DO	05/01/04	05/31/04	SERVICES	3,249.77
							55,924.07
							55,924.07

#### HTS933

##### OTHER SERVICES

04-01	P2	BC03000003R	BOOZ-ALLEN HAMILTON	02/01/04	02/29/04	SERVICES	171.96
							171.96
							171.96

#### HTS896

##### RENT, COMMUNICATION, UTILITIES

06-14	P2	BC030000080D	VERIZON	03/16/04	04/15/04	COMM/RENT/MAIL	384.13
							384.13

##### OTHER SERVICES

04-25	P2	BC030000020M	NORTHROP GRUMMAN COMPUTING SYS	02/01/04	02/29/04	SERVICES	30,023.19
04-30	P2	OPR0200439Y	BOOZ-ALLEN HAMILTON	03/01/04	03/31/04	SERVICES	151,454.06
05-24	P2	BC030000020N	NORTHROP GRUMMAN COMPUTING SYS	03/01/04	03/31/04	SERVICES	29,532.62
06-10	P2	OPR0200439Z	BOOZ-ALLEN HAMILTON	04/01/04	04/30/04	SERVICES	110,897.08
							321,906.95

##### EQUIPMENT

04-14	HV	44501000155	EMC CORPORATION	03/31/03	03/31/03	EQUIPMENT	-20,680.00
04-14	HV	44501000155	DO	03/31/03	03/31/03	EQUIPMENT	20,680.00
04-26	F2	RN000006933	COMPAQ FEDERAL, LLC	08/26/03	08/26/03	EQUIPMENT	4,037.00
04-26	F2	RN000006933	DO	08/26/03	08/26/03	EQUIPMENT	4,037.00
04-26	P2	BC030000088	DO	08/18/03	08/18/03	EQUIPMENT	936.00
04-26	P2	BC030000088	DO	08/18/03	08/18/03	EQUIPMENT	1,834.00
04-26	P2	BC030000088	DO	08/18/03	08/18/03	EQUIPMENT	2,208.00
04-26	P2	BC030000088	DO	08/18/03	08/18/03	EQUIPMENT	4,400.00
04-26	P2	BC030000088	DO	08/18/03	08/18/03	EQUIPMENT	1,116.00
04-26	P2	BC030000088	DO	08/18/03	08/18/03	EQUIPMENT	124.94
04-28	P2	BC030000114A	FCW, INC.	09/09/03	09/09/03	EQUIPMENT	354.84
05-26	P2	BC040000008A	CISCO SYSTEMS, INC.	11/15/04	11/15/04	EQUIPMENT	623.28
05-26	P2	BC040000008B	DO	01/01/04	01/01/05	EQUIPMENT	311.64
06-14	F2	RN0000007460	DO	05/06/04	05/06/04	EQUIPMENT	4,196.60
							24,139.50
							346,430.58

#### HTS934

##### OTHER SERVICES

04-25	P2	BC030000021I	NORTHROP GRUMMAN COMPUTING SYS	02/01/04	02/29/04	SERVICES	5,613.30
							5,613.30
							5,613.30

#### HTS938

##### OTHER SERVICES

04-30	P2	BC03000011K	GRAY HAWK SYSTEMS, INC	01/02/04	06/30/04	SERVICES	924.44
05-30	P2	BC03000011L	DO	02/01/04	02/29/04	SERVICES	966.46
05-31	P2	BC03000011M	DO	03/01/04	03/31/04	SERVICES	1,260.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con.						
06-21	P2 BC03000011N	DO	08/06/03	08/06/03 SERVICES	OTHER SERVICES TOTALS:	13,782.56
					HTS938 TOTALS:	16,934.06
						16,934.06
HTS895						
OTHER SERVICES						
05-09	P2 BC03000075F	GRAY HAWK SYSTEMS, INC	02/01/04	02/29/04 SERVICES	OTHER SERVICES TOTALS:	9,142.80
05-30	P2 BC03000075G	DO	03/01/04	03/31/04 SERVICES	HTS895 TOTALS:	11,007.45
						20,150.25
						20,150.25
HTS940						
OTHER SERVICES						
04-30	P2 BC03000124	ACS DESKTOP SOLUTIONS, INC.	01/30/04	01/30/04 SERVICES	OTHER SERVICES TOTALS:	62,500.00
04-30	P2 BC03000124	DO	01/30/04	01/30/04 SERVICES		56,438.00
04-30	P2 BC03000124	DO	01/30/04	01/30/04 SERVICES		10,000.00
04-30	P2 BC03000124	DO	01/30/04	01/30/04 SERVICES		9,500.00
05-13	P2 BC03000089	INTERAMERICA TECHNOLOGIES INC.	01/01/04	01/31/04 SERVICES		23,875.00
05-13	P2 BC03000089	DO	01/01/04	01/31/04 SERVICES		56,204.00
05-13	P2 BC03000089	DO	01/01/04	01/31/04 SERVICES		16,864.00
06-23	P2 OPR03014961	PITNEY BOWES MGMT SERVICES	04/01/04	04/30/04 SERVICES	OTHER SERVICES TOTALS:	63,703.53
					HTS940 TOTALS:	299,084.53
						299,084.53
HTS943						
OTHER SERVICES						
04-11	P2 BC030000501	INTEGRATED DATA SYSTEMS	02/01/04	02/29/04 SERVICES	OTHER SERVICES TOTALS:	12,680.00
04-25	P2 BC03000050K	DO	03/01/04	03/31/04 SERVICES		15,798.40
05-23	P2 BC03000050L	DO	04/01/04	04/30/04 SERVICES	HTS943 TOTALS:	12,680.00
						41,158.40
					OFFICE TOTALS:	41,158.40
						785,467.15
FISCAL YEAR 2002 HOUSE TECHNICAL SUPPORT						
HTS896						
OTHER SERVICES						
05-04	P2 OPR011326AB	MICROSOFT CONSULTING SERVICES	01/24/04	02/14/04 SERVICES	OTHER SERVICES TOTALS:	45,390.00
05-04	P2 OPR011326AC	DO	01/03/04	01/17/04 SERVICES	HTS896 TOTALS:	28,815.00
						74,205.00
						74,205.00
HTS935						
EQUIPMENT						
05-07	P2 OPR0200062	CINGULAR INTERACTIVE	06/24/02	06/24/02 EQUIPMENT	EQUIPMENT TOTALS:	35,302.00
05-07	P2 OPR0200062	DO	06/24/02	06/24/02 EQUIPMENT	HTS935 TOTALS:	23,262.46
						58,564.46
						58,564.46

[illegible]

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFRS & EMPL 1—Cont.						
FISCAL YEAR 2003 COMMUNICATIONS—Cont.						
04-09	P2	OSM6287	06/09/03	HAND TRUCK - 42134 - ALUMINU		284.40
				SUPPLIES AND MATERIALS TOTALS:		284.40
				MEMBER SERVICES TOTALS:		4,929.50
OFFICE SUPPORT SERVICES						
05-24	P1	NW990000045	10/03/02	BLACKBERRY SERVICE		512.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		512.88
OTHER SERVICES						
04-08	P2	FSS4755K	11/27/02	WASH RITE		55.00
04-08	P2	FSS4755K	11/27/02	WASH VANS		16.00
04-08	P2	FSS4755K	11/27/02	WASH CABS		49.00
04-13	P1	OPR03RW062A	07/17/03	REWRITE EFT 00584112		695.00
04-13	P1	OPR03RW062B	07/17/03	REWRITE EFT00584112		695.00
04-13	P1	OPR03RW062C	07/17/03	REISSUE EFT 00584111		695.00
04-13	P1	OPR03RW062C	12/13/03	INTERPERSONAL COMMUNICATIONS S		395.00
04-25	P2	OPR0300190	08/05/03	INTERPERSONAL COMMUNICATIONS S		395.00
04-25	P2	OPR0300607A	07/07/03	INTERPERSONAL COMMUNICATIONS S		395.00
04-25	P2	OPR0300607B	09/29/03	SERVICE CONTRACT FOR HOSC		2,858.40
04-30	P2	OSM45953H	11/27/02	WASH STRAIGHT TRUCKS		66.00
05-12	P2	FSS4755L	11/27/02	WASH VANS		16.00
05-12	P2	FSS4755L	11/27/02	WASH CABS		56.00
05-12	P2	FSS4755L	11/27/02	WASH CABS		2,032.20
06-29	P2	OPC0300005N	03/14/03	FURNITURE REFURBISHMENT		6,503.04
06-29	P2	OPC0300005N	03/14/03	FURNITURE REFURBISHMENT		1,219.32
06-29	P2	OPC0300005N	03/14/03	FURNITURE REFURBISHMENT		16,140.96
				OTHER SERVICES TOTALS:		
04-21	P2	OSC0300021E	10/21/02	PROPANE		32.50
05-12	P2	FSS6643	08/14/03	MUSLIN, WHITE ROC-LON #418		870.00
05-12	P2	FSS6643	08/14/03	FREIGHT		25.00
05-12	P2	FSS6643	08/14/03	FREIGHT		168.35
05-12	P2	FSS6652A	08/15/03	GROMMET - 18714 - MULTI SLOT,		64.56
05-12	P2	FSS6652A	08/15/03	FREIGHT		9.99
05-12	P2	FSS6652A	08/15/03	18714 MULTI SLOT GROMMET BROWN		21.60
				SUPPLIES AND MATERIALS TOTALS:		1,192.00
EQUIPMENT						
04-02	P2	OSC03000403	09/24/03	TABLES		1,990.00
04-02	P2	OSC0300266E	07/14/03	DESKS		43,300.00
04-02	P2	OSC03000418C	09/30/03	CARPET TILE		8,832.72
04-08	P2	OSC03000418D	09/30/03	CARPET - BROADLOOM		9,460.90
04-08	P2	OSC03000418D	09/30/03	CARPET TILE		13,839.00
04-08	P2	OSC03000418D	09/30/03	CARPET TILE		8,292.50
04-08	P2	OSC03000418D	09/30/03	CARPET TILE		17,835.30





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>HIR COMMUNICATIONS - NONPERS</b>						
<b>FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES</b>						
<b>TELECOMMUNICATIONS</b>						
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-01	HR 921038	GINO MORENA ENTERPRISES	08/01/03	SVC FOR HILL ORG CHK #061826		-120.92
04-01	HR 921038	DO	09/30/03	SVC FOR HILL ORG CHK #061826		-123.16
04-14	CO 57600364	HELSENKI COMMISSION	09/01/03	SERVICE FOR HILL ORGANIZATION		-504.26
04-16	HR 921050	CONGRESSIONAL AWARD	08/01/03	SVC HILL ORG #6442		-219.22
04-16	HR 921050	DO	09/30/03	SVC HILL ORG #6442		-422.00
04-26	HR 921856	PITNEY BOWES MANAGEMENT SVC	09/01/03	SVC FOR HILL #1632154		-13.47
05-06	SS 0412700001		01/01/03	DC TEL TOLLS (TRANSFER)		13,282.92
05-06	P3 TEL0300225	BELL SOUTH	09/08/03	77042917761471886: DO LONG DIS		93.89
05-06	HR 921864	CONTINENTAL CAFETERIA	06/01/03	SVC FOR HILL ORG CHK# 9338		-194.27
05-06	HR 921864	DO	04/30/03	SVC FOR HILL ORG CHK# 9338		-216.61
05-10	S5 0413100001		06/01/03	DC TEL TOLLS (TRANSFER)		740.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,302.98
<b>OTHER SERVICES</b>						
04-04	P2 OPR03012148	AMERICAN SYSTEMS CORPORATION	01/31/04	CONTRACTOR SUPPORT		9,728.00
05-09	P2 OPR0300693F	GRAY HAWK SYSTEMS, INC	02/01/04	TECHNICAL CONTRACTOR SUPPORT		2,682.81
05-09	P2 OPR0301308F	TITAN CORPORATION	02/29/04	CONTRACTOR SUPPORT		199.26
05-23	P2 OPR0301214C	AMERICAN SYSTEMS CORPORATION	10/25/03	CONTRACTOR SUPPORT		8,704.00
05-30	P2 OPR0300693G	GRAY HAWK SYSTEMS, INC	03/01/04	TECHNICAL CONTRACTOR SUPPORT		4,734.38
05-30	P2 OPR0301305A	SERVICE MASTER JANITORIAL	03/01/04	CLEANING SUPPORT		2,500.00
05-31	P2 OPR0301308G	TITAN CORPORATION	04/13/04	CONTRACTOR SUPPORT		42.79
06-14	P2 OPR0301214D	AMERICAN SYSTEMS CORPORATION	12/31/03	CONTRACTOR SUPPORT		8,192.00
			03/27/04	CONTRACTOR SUPPORT		36,783.24
				OTHER SERVICES TOTALS:		49,086.22
<b>WIDE AREA NETWORK</b>						
<b>RENT, COMMUNICATION, UTILITIES</b>						
06-29	HV 44901000200	MOI TELECOMMUNICATIONS	05/01/03	FRAME RELAY SERVICE		-58,377.44
06-29	HV 44901000200	DO	06/30/03	FRAME RELAY SERVICE		-1,681.69
06-29	HV 44901000200	DO	07/01/03	FRAME RELAY SERVICE		-7,070.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		-67,129.32
<b>OTHER SERVICES</b>						
04-25	P2 OPR0300691H	LOGICOM/FDC	01/01/04	CONTRACTOR SUPPORT		1,450.84
05-09	P2 OPR0301268D	GRAY HAWK SYSTEMS, INC	02/01/04	CONTRACTOR SUPPORT		11,956.55
05-23	P2 OPR0301449E	CHESAPEAKE NETCRAFTSMEN	03/01/04	CONTRACTOR SUPPORT		61,053.38
05-31	P2 OPR0301268E	GRAY HAWK SYSTEMS, INC	03/01/04	CONTRACTOR SUPPORT		12,594.80
06-17	P2 OPR0301449F	CHESAPEAKE NETCRAFTSMEN	04/01/04	CONTRACTOR SUPPORT		58,952.25
				OTHER SERVICES TOTALS:		146,007.82
<b>EQUIPMENT</b>						
06-04	F2 RN000007041	CISCO SYSTEMS, INC.	09/29/03	CATALYST 6000		9,596.80
				EQUIPMENT TOTALS:		9,596.80
				WIDE AREA NETWORK TOTALS:		88,475.30
04-04	P2 OPR0301322	BENTLEY SYSTEMS	02/02/04	CONTRACTOR SUPPORT		6,270.25

05-31	P2	OPRC301314	CALLISMA	02/27/04	02/27/04	CONTRACTOR SUPPORT	OTHER SERVICES TOTALS:	21,865.67
								28,136.92



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NEIL ABERCROMBIE—Con.						
OFFICE TOTALS:					590,026.39	298,714.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001H	03/31/04	FRANKED MAIL		456.96
05-19	OP	4USPS04001B	04/30/04	FRANKED MAIL		788.70
05-20	HV	44903000640	04/30/04	USPS CREDITS		-7.26
05-28	OP	4USPS04001J	04/30/04	FRANKED MAIL		161.15
05-28	05	4M21110040	04/01/04	FRANKED MAIL		21,878.58
06-15	HV	44903000927	05/01/04	USPS CREDITS		-29.04
06-30	OP	4USPS05003	05/31/04	FRANKED MAIL		72.06
FRANKED MAIL TOTALS:					23,321.15	
PERSONNEL COMPENSATION						
ASSELBATE, AMY						
04/01/04			06/30/04	DEPUTY CHIEF OF STAFF	19,500.00	
04/01/04		BELLAVIA, FRANK S	06/30/04	SYSTEMS ADMIN/STAFF ASST	8,750.01	
04/01/04		CHAPMAN, KATHLEEN	06/30/04	JUNIOR LEGISLATIVE ASSISTANT	11,250.00	
04/01/04		CLERIX, WENDY Y	06/30/04	SENIOR LEGISLATIVE ASSISTANT	14,499.99	
04/01/04		EHKHORN, AUDREY L	05/06/04	PAID INTERN	900.00	
04/01/04		FURUKAWA, GEORGETTE A	04/01/04	SCHEDULER	7,250.01	
06/14/04		IMAI, EUGENE S	06/30/04	DIRECTOR, NATIVE AMERICAN & INSULAR AFFAIR	2,361.11	
04/01/04		LIU, LOUISE NOBU	06/30/04	OFFICE MANAGER	13,749.99	
04/01/04		MANGINO, CATHERINE J	06/30/04	CHIEF OF STAFF	24,750.00	
04/01/04		NEKOBA, LLOYD T	06/30/04	SPECIAL ASSISTANT	15,750.00	
04/01/04		ONUMA, GAIL Y	06/30/04	STAFF ASSISTANT	6,999.99	
04/01/04		SAMBUENO, RENEE	06/30/04	GRANT'S COORDINATOR/COMMUNITY LIAISON	13,250.01	
04/01/04		SLACKMAN, MICHAEL F	06/30/04	COMMUNICATIONS DIRECTOR	21,750.00	
04/01/04		TIM SING, O'KEALA M A	06/30/04	CONGRESSIONAL LIAISON	11,750.01	
04/01/04		WANLEY, THOMAS E	06/30/04	LEGISLATIVE DIRECTOR	18,999.99	
04/01/04		ZEPIERI, CARLA N	06/30/04	LEGISLATIVE ASSISTANT	15,750.00	
PERSONNEL COMPENSATION TOTALS:					207,261.11	
PERSONNEL BENEFITS						
04-30	S7	04121000103	04/01/04	TRANSIT BENEFITS	159.27	
05-28	S7	04149000105	05/01/04	TRANSIT BENEFITS	148.79	
06-30	S7	04182000111	06/01/04	TRANSIT BENEFITS	169.63	
PERSONNEL BENEFITS TOTALS:					477.69	
TRAVEL						
04-19	P1	4H010000118	03/09/04	RT AIRFARE #8090 MBR	823.71	
04-19	P1	4H010000118	03/25/04	AIRFARE #4179 MBR	414.10	
04-19	P1	4H010000118	03/29/04	AIRFARE #8099 MBR	407.10	
04-26	P1	4H010000122	04/16/04	R/T INTER-ISLAND #VPC2V	128.00	
05-03	P1	4H010000124	03/24/04	AIRFARE #4344	478.71	
05-03	P1	4H010000125	03/31/04	TAXI	20.00	
05-03	P1	4H010000129	03/25/04	LODGING	1,321.35	
05-03	P1	4H010000130	04/19/04	AIRFARE #2593	589.21	



05-03	P1	4H01000131	DO	04/10/04	04/20/04	PARKING	90.00
05-03	P1	4H01000132	DO	04/13/04	04/13/04	MEALS ON TRAVEL	7.55
05-03	P1	4H01000133	DO	04/09/04	04/09/04	CATO SERVICE CHARGE	15.00
05-05	P1	4H01000135	LLOYD T. NEKOBA	04/07/04	04/07/04	INTERISLAND TRAVEL	153.20
05-12	P1	4H01000139	DO	04/16/04	04/16/04	INTERISLAND TRAVEL	138.00
05-25	P1	4H01000143	CITIBANK GOV CARD SERVICE	04/03/04	04/03/04	AIRFARE #8132	414.10
05-25	P1	4H01000143	DO	04/07/04	04/07/04	AIRFARE #6378	153.20
05-25	P1	4H01000143	DO	04/19/04	04/20/04	AIRFARE #2256	409.60
05-25	P1	4H01000143	DO	04/23/04	04/27/04	AIRFARE #9563	823.71
06-07	P1	4H01000147	O'KEALA M A TIM SING	05/08/04	05/14/04	AIRFARE #0665	644.00
06-07	P1	4H01000148	DO	05/09/04	05/13/04	LODGING	973.25
06-07	P1	4H01000149	DO	05/09/04	05/14/04	MEALS ON TRAVEL	68.18
06-30	P1	4H01000162	CITIBANK GOV CARD SERVICE	06/05/04	05/05/04	AIRFARE UPGRADES	330.00
06-30	P1	4H01000163	DO	05/10/04	05/11/04	AIRFARE #7075/MEMBER	416.75
06-30	P1	4H01000164	DO	05/07/04	05/07/04	AIRFARE #8878/MEMBER	414.10
06-30	P1	4H01000165	DO	05/22/04	05/22/04	AIRFARE #5930/MEMBER	414.10
06-30	P1	4H01000166	DO	05/31/04	06/01/04	AIRFARE #5919/MEMBER	409.60
						TRAVEL TOTALS:	10,056.52
RENT, COMMUNICATION, UTILITIES							
04-02	CB	FX040402A	FEDERAL EXPRESS CORP	03/09/04	03/09/04	OVERNIGHT MAIL	47.79
04-07	P1	4H01000109	OCEANIC CABLE	02/16/04	03/15/04	CABLE SERVICE	37.79
04-07	P1	4H01000110	DO	04/16/04	05/15/04	CABLE SERVICE	40.88
04-12	CB	FX040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	33.54
04-15	P1	4H01000115	AMY ASSELBAYE	04/01/04	04/30/04	ROAD RUNNER	18.42
04-15	P1	4H01000114	VERIZON HAWAII INC	02/19/04	03/19/04	TELECOMMUNICATIONS CHARGES	18.42
04-19	CB	FX040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	51.69
04-19	CB	FX040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL	27.32
04-23	CB	FX040423A	DO	04/08/04	04/08/04	OVERNIGHT MAIL	27.09
04-27	S6	H034900404	GENERAL SERVICES ADMIN	04/01/04	04/30/04	RENT HONOLULU	33.59
04-30	S5	DY412502644	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	5,163.00
04-30	S5	DY412502648	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.37
04-30	S5	DY412502649	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	44.00
04-30	S5	DY412502650	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	130.00
05-03	P1	4H01000126	MICHAEL F SLACKMAN	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	109.97
05-03	P1	4H01000134	OCEANIC CABLE	03/16/04	06/15/04	CABLE SERVICE	45.14
05-07	CB	FX040507A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL	39.85
05-12	P1	4H01000137	VERIZON HAWAII INC	03/19/04	04/19/04	TELECOMMUNICATIONS CHARGES	94.56
05-14	CB	FX040514A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL	51.69
05-21	CB	FX040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	25.77
05-27	S3	04148600016	FEDERAL EXPRESS CORP	05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	22.47
05-27	CB	FX040527A	GENERAL SERVICES ADMIN	05/13/04	05/13/04	OVERNIGHT MAIL	3.00
05-27	OP	4GSA0304003	DO	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	53.96
05-27	S6	H034900505	DO	05/01/04	05/31/04	RENT HONOLULU	141.61
05-28	P1	4H01000145	AMY ASSELBAYE	06/01/04	06/30/04	DSL	5,163.00
05-28	P1	4H01000144	MICHAEL F SLACKMAN	05/07/04	06/06/04	FAX LINE	36.41
05-31	S5	DY415402546	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	45.33
05-31	S5	DY415402550	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	59.82
05-31	S5	DY415402551	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	44.00
05-31	S5	DY415402552	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	130.00
05-31	S5	DY415402552	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	104.81

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NEIL ABERCROMBIE—Con.						
06-04	CB	FXF040604A	05/13/04	OVERNIGHT MAIL	33.36	
06-08	P1	4H01000150	07/15/04	CABLE	39.85	
06-18	P1	4H01000156	07/06/04	TELECOMMUNICATIONS CHARGES	45.33	
06-21	P1	4H01000159	05/10/04	POSTAGE/MAILING SERVICE	40.74	
06-21	P1	4H01000158	05/19/04	TELECOMMUNICATIONS CHARGES	51.69	
06-25	CB	FXF040625A	06/01/04	OVERNIGHT MAIL	64.41	
06-25	CB	FXF040625A	06/07/04	OVERNIGHT MAIL	56.54	
06-25	CB	FXF040625A	06/04/04	OVERNIGHT MAIL	23.31	
06-29	S3	04181600018	06/30/04	HIR GRAPHICS (TRANSFER)	10.00	
06-29	S6	H03490066A	06/30/04	RENT HONOLULU	5,163.00	
06-30	S4	04182001004	05/31/04	RECORDING (TRANSFER)	300.00	
06-30	S5	DY418202515	05/31/04	DISTRICT OFC TEL TOLLS (RRR)	31.79	
06-30	S5	DY418202519	05/31/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY418202520	05/31/04	DC TEL SERVICE (TRANSFER)	130.00	
06-30	S5	DY418202521	05/31/04	DC TEL TOLLS (TRANSFER)	99.64	
06-30	P1	4H01000161	05/21/04	POSTAGE/MAILING SERVICE	30.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,043.10	
PRINTING AND REPRODUCTION						
04-07	P1	4H01000111	03/29/04	CERTIFICATES	127.50	
04-09	P1	4H01000113	04/01/04	PRINTING AND REPRODUCTION	162.50	
04-27	P5	4M2111004C	04/05/04	PRINTING AND REPRODUCTION	1,469.89	
04-27	P5	4M2111004A	03/29/04	PRINTING AND REPRODUCTION	3,294.00	
04-27	P5	4M2111004B	03/31/04	PRINTING AND REPRODUCTION	665.00	
05-04	P2	OSP30511	03/02/04	STATIONERY & ENVELOPE - 2500 L	1,129.00	
05-04	P2	OSP30511	03/02/04	ENGRAVE UNION BUG SYMBOL ON ST	265.00	
05-04	P2	OSP30511	03/02/04	2500 NOTE CARDS & ENVELOPES LI	1,833.00	
05-12	P1	4H01000138	05/05/04	PRINTING AND REPRODUCTION	45.00	
05-27	S3	04148000091	05/01/04	PHOTOGRAPHIC (TRANSFER)	39.60	
06-29	P5	4M2111006C	06/11/04	PRINTING AND REPRODUCTION	1,480.09	
06-29	P5	4M2111006A	06/03/04	PRINTING AND REPRODUCTION	3,119.00	
06-29	P5	4M2111006B	06/04/04	PRINTING AND REPRODUCTION	665.00	
06-30	P1	4H01000160	06/16/04	PRINTING AND REPRODUCTION	28.00	
				PRINTING AND REPRODUCTION TOTALS:	14,322.58	
OTHER SERVICES						
04-09	P1	4H01000112	03/01/04	CLIPPING SERVICE	375.00	
04-27	P1	4H01000120	03/31/04	SERVICE CONTRACT	85.00	
04-27	P1	4H01000121	04/07/04	SERVICE CONTRACT	253.00	
05-11	P1	4H01000136	04/30/04	CLIPPING SERVICE	375.00	
06-08	P1	4H01000153	05/13/04	CLIPPING SERVICE	55.00	
06-18	P1	4H01000154	05/01/04	CLIPPING SERVICE	375.00	
				OTHER SERVICES TOTALS:	1,518.00	
SUPPLIES AND MATERIALS						
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	12.50	

04-06	C1	NW200409701	DO	03/03/04	BOTTLED WATER	37.94
04-06	C1	NW200409701	DO	03/24/04	BOTTLED WATER	67.92
04-09	P1	4HI01000112	DATeline MEDIA INC	03/19/04	RADIO TRANSCRIPT	50.00
04-15	P1	4HI01000117	MENEHUME WATER COMPANY	03/08/04	BOTTLED WATER	26.00
04-15	P1	4HI01000117	DO	03/22/04	BOTTLED WATER	6.50
04-15	P1	4HI01000116	THE NEW YORK TIMES	09/26/04	PUBLICATION/REFERENCE MATERIAL	299.00
04-26	P1	4HI01000119	WON OFFICE SOLUTIONS	03/30/04	OFFICE SUPPLIES	82.99
04-30	S1	04121000080	DATeline MEDIA INC	04/01/04	OFFICE SUPPLY (TRANSFER)	341.84
05-03	P1	4HI01000127	MENEHUME WATER COMPANY	03/18/04	TRANSCRIPT	100.00
05-03	P1	4HI01000128	DEER PARK	04/01/04	BOTTLED WATER	10.35
05-07	C1	NW200412801	DO	04/30/04	BOTTLED WATER	12.50
05-07	C1	NW200412801	DO	04/15/04	BOTTLED WATER	57.92
05-14	P1	4HI01000141	ACS DESKTOP SOLUTIONS, INC.	05/11/04	SOFTWARE	115.00
05-14	P1	4HI01000140	LYLOY T. NEKOBA	04/15/04	FOOD & BEVERAGE FOR MEETINGS	80.73
05-17	C2	NW200413800	BOISE CASCADE	05/05/04	OFFICE SUPPLIES	203.32
05-25	P1	4HI01000142	MENEHUME WATER COMPANY	05/01/04	BOTTLED WATER	55.85
05-28	P1	4HI01000146	HAWAII HOCHI LTD	05/31/05	PUBLICATION/REFERENCE MATERIAL	150.00
05-31	S1	04152000087	BOISE CASCADE	05/31/04	OFFICE SUPPLY (TRANSFER)	245.35
06-02	C2	NW200415400	DO	05/21/04	OFFICE SUPPLIES	11.00
06-02	C2	NW200415400	DO	05/25/04	OFFICE SUPPLIES	386.97
06-04	C1	NW200415601	DEER PARK	05/31/04	BOTTLED WATER	12.50
06-04	C1	NW200415601	DO	05/06/04	BOTTLED WATER	59.92
06-04	C1	NW200415601	DO	05/27/04	BOTTLED WATER	43.94
06-08	P1	4HI01000151	HAWAII HOCHI LTD	05/31/05	PUBLICATION/REFERENCE MATERIAL	30.00
06-18	P1	4HI01000155	MENEHUME WATER COMPANY	05/03/04	BOTTLED WATER	32.50
06-18	P1	4HI01000157	DO	06/30/04	BOTTLED WATER	10.35
06-30	S1	04182000082	LYLOY T. NEKOBA	06/30/04	OFFICE SUPPLY (TRANSFER)	280.05
06-30	P1	4HI01000167	DO	06/05/04	OFFICE SUPPLIES	175.00
					SUPPLIES AND MATERIALS TOTALS:	2,997.94
04-29	S8	MA000315071	EQUIPMENT	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,685.62
05-28	S8	MA000327024	ACS DESKTOP SOLUTIONS, INC.	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,685.62
06-22	F2	RN000007516	DO	06/14/04	FILE SERVER - COMPAQ PROLIANT	9,764.00
06-30	S8	MA000350914	DO	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,581.35
					EQUIPMENT TOTALS:	20,716.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,714.68
					OFFICE TOTALS:	298,714.68
06-08	P1	4HI01000152	OCEANIC CABLE	12/15/02	CABLE	35.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	35.73
05-03	P1	4HI01000123	DATeline MEDIA INC	09/03/03	NEWS TRANSCRIPTS	100.00
					SUPPLIES AND MATERIALS TOTALS:	100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	135.73
					OFFICE TOTALS:	135.73

2003 HON. NEIL ABERCROMBIE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

OCEANIC CABLE

SUPPLIES AND MATERIALS

DATeline MEDIA INC



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. NEIL ABERCROMBIE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	S1	04121000079	12/01/02	OFFICE SUPPLY (TRANSFER)		-26.60
05-31	S1	04152000086	12/31/02	OFFICE SUPPLY (TRANSFER)		-104.90
					SUPPLIES AND MATERIALS TOTALS:	-131.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-131.50
2004 HON. ANIBAL ACEVEDO-VILA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					65,234.09	65,144.02
PERSONNEL COMPENSATION					489,390.23	246,549.15
PERSONNEL BENEFITS					3,154.83	1,577.56
TRAVEL					24,116.97	16,536.88
RENT, COMMUNICATION, UTILITIES					45,055.73	26,074.83
PRINTING AND REPRODUCTION					112,442.40	107,427.40
OTHER SERVICES					1,665.00	0.00
SUPPLIES AND MATERIALS					10,260.85	6,018.22
EQUIPMENT					17,000.00	9,147.50
					768,320.10	478,475.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,475.56
					OFFICE TOTALS:	768,320.10
UNITED STATES POSTAL SERVICE						
FRANKED MAIL						
04-26	OP	4USPS03001H	03/31/04	FRANKED MAIL		120.38
05-19	OP	4USPS04001B	04/30/04	FRANKED MAIL		34.94
05-28	OP	4USPS04001J	04/30/04	FRANKED MAIL		34.94
05-28	OS	4WZ118001B	04/26/04	FRANKED MAIL		64,953.76
					FRANKED MAIL TOTALS:	65,144.02
PERSONNEL COMPENSATION						
ACEVEDO, CARMEN ENID						
BONILLA, ELBA M.					16,250.01	16,250.01
CEPEDA-ARCELY, SAMUEL E.					7,775.01	7,775.01
COREANO, ENEIDY					8,700.00	8,700.00
CUMPIANO, FLAVIO					21,999.99	21,999.99
DIAZ, LOPEZ, LEGNAY					26,250.00	26,250.00
EGOCZUE, NILDA J. SALDANA					8,550.00	8,550.00
HAMES, KEVIN S.					2,500.00	2,500.00
LAUSTEN, ERIC L.					9,999.99	9,999.99
LAWSON, ANITA SAVAGE					17,820.00	17,820.00
MONTALVO, JOEL					6,000.00	6,000.00
DO					3,458.33	3,458.33
NADAL, JOSE R.					1,729.17	1,729.17
					49,166.67	49,166.67



DO	04/01/04	04/30/04	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,916.67
OLMEDA LADISLAO	04/01/04	06/30/04	EXECUTIVE ASSISTANT	9,324.99
ORTIZ GALDYS E	04/01/04	06/30/04	DISTRICT OFFICE MANAGER	12,425.01
ORTIZ LARISSA	04/01/04	06/30/04	STAFF ASSISTANT	7,775.01
RIVERA DAVILA ANGEL M	04/01/04	06/30/04	STAFF ASSISTANT	5,400.00
RODRIGUEZ GLADYS	04/01/04	05/31/04	EXECUTIVE SECRETARY/SCHEDULER	7,666.66
DO	06/01/04	06/30/04	PART-TIME EMPLOYEE	2,683.33
RODRIGUEZ LORNA MICHELLE	06/01/04	06/30/04	PART-TIME EMPLOYEE	2,333.33
DO	04/01/04	05/31/04	SPECIAL ASSISTANT	6,666.66
SANTIAGO DUCOS OMAR	04/01/04	06/30/04	EXECUTIVE ASSISTANT	9,324.99
SOTO MARIA E	05/03/04	06/30/04	DISTRICT DIRECTOR	12,083.33
WEISS PAUL DUSTIN	04/01/04	06/30/04	CHIEF OF STAFF	30,000.00
			PERSONNEL COMPENSATION TOTALS:	246,549.15
PERSONNEL BENEFITS				
04-30	ST	04121000272	TRANSIT BENEFITS	525.89
05-28	ST	04149000272	TRANSIT BENEFITS	525.89
06-30	ST	04182000286	TRANSIT BENEFITS	525.78
			PERSONNEL BENEFITS TOTALS:	1,577.56
TRAVEL				
04-06	PI	4PR00000189	TRAVEL SUBSISTENCE	857.80
04-07	PI	4PR00000194	TAXI	99.90
04-14	PI	4PR00000197	TIER CHANGE #7194	100.00
04-14	PI	4PR00000197	TIER CHANGE #2864	400.00
04-14	PI	4PR00000197	AIRFARE #7269 MBR	409.90
04-14	PI	4PR00000197	AIRFARE #7805 MBR	394.90
04-14	PI	4PR00000197	AIRFARE #0663 HANES	424.90
04-14	PI	4PR00000198	AIRFARE #0701 WEISS	374.90
04-14	PI	4PR00000198	TIER CHANGE #1361	200.00
04-14	PI	4PR00000198	AIRFARE #9478	409.90
04-14	PI	4PR00000198	TIER CHANGE #0549	600.00
04-19	PI	4PR00000199	TRAVEL SUBSISTENCE	647.79
04-19	PI	4PR00000201	TAXI	11.00
04-21	PI	4PR00000202	AIRFARE #0183 MEMBER	409.90
04-21	PI	4PR00000202	AIRFARE #6329 MEMBER	363.90
04-21	PI	4PR00000202	AIRFARE CHANGE #1870	200.00
04-21	PI	4PR00000202	AIRFARE #0424 MEMBER	330.90
04-21	PI	4PR00000204	AIRFARE #1240 BONILLA	204.20
04-21	PI	4PR00000204	AIRFARE #1719 BONILLA	170.70
04-21	PI	4PR00000204	AIRFARE #3686 CEPEDA	707.59
04-21	PI	4PR00000204	AIRFARE #1271 COREANO	387.90
04-21	PI	4PR00000204	MEALS ON TRAVEL	2.50
04-23	PI	4PR00000203	AIRFARE 7071 ACEVEDO	409.90
04-23	PI	4PR00000203	AIRFARE 2846 ACEVEDO	429.90
04-27	PI	4PR00000206	MEALS ON TRAVEL	22.59
04-27	PI	4PR00000208	MEALS ON TRAVEL	76.45
05-11	PI	4PR00000216	TRAVEL SUBSISTENCE	589.94
05-11	PI	4PR00000215	TRAVEL SUBSISTENCE	47.95
05-11	PI	4PR00000207	LOCAL TRANSPORTATION	97.50
05-11	PI	4PR00000214	PARKING/TAXI	19.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. ANIBAL ACEVEDO-VILA—Con.						
05-18	P1	4PR00000222	05/03/04	GASOLINE	20.75	
05-18	P1	4PR00000223	05/03/04	MEALS ON TRAVEL	23.00	
05-18	P1	4PR00000224	02/05/04	TOLLS	3.20	
05-18	P1	4PR00000225	03/29/04	AIRFARE #3265 COREANO	374.90	
05-18	P1	4PR00000225	03/29/04	LODGING COREANO	226.30	
05-18	P1	4PR00000225	03/11/04	LODGING COREANO	390.00	
05-18	P1	4PR00000225	04/26/04	AIRFARE #4133 MEMBER	409.90	
05-28	P1	4PR00000229	03/30/04	AIRFARE #0146 MEMBER	204.20	
05-28	P1	4PR00000230	03/31/04	CATO FEES #6359,6472,6548	60.00	
05-28	P1	4PR00000230	03/31/04	AIRFARE #3243 MEMBER	479.85	
05-28	P1	4PR00000230	04/16/04	AIRFARE #8160 MEMBER	409.90	
05-28	P1	4PR00000230	03/31/04	AIRFARE #5742 MEMBER	398.90	
05-28	P1	4PR00000230	04/20/04	PARKING	45.00	
05-28	P1	4PR00000227	04/23/04	LODGING (HANES)	348.40	
06-01	P1	4PR00000226	04/18/04	LODGING (HANES)	155.00	
06-02	P1	4PR00000228	03/29/04	TRAVEL SUBSISTENCE	675.45	
06-02	P1	4PR00000243	05/11/04	TAXI	7.00	
06-08	P1	4PR00000245	05/16/04	TRAVEL SUBSISTENCE	108.74	
06-15	P1	4PR00000248	05/19/04	TRAVEL SUBSISTENCE	300.23	
06-25	P1	4PR00000249	05/26/04	LODGING FOR HANES	619.90	
06-29	P1	4PR00000260	05/26/04	TRAVEL SUBSISTENCE	144.85	
06-30	P1	4PR00000261	05/06/04	AIRFARE #0449 MBR	409.90	
06-30	P1	4PR00000261	05/07/04	AIRFARE #3748 MBR	429.90	
06-30	P1	4PR00000261	04/12/04	AIRFARE #6472 LAUSTEN	429.90	
06-30	P1	4PR00000261	04/14/04	AIRFARE #6359 HANES	479.90	
06-30	P1	4PR00000261	05/17/04	CATO FEES	30.00	
				TRAVEL TOTALS:	16,536.88	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	170.96	
04-02	CB	FX0404002A	03/11/04	OVERNIGHT MAIL	107.40	
04-07	CB	NW404071907	03/11/04	OVERNIGHT MAIL	151.94	
04-13	CB	NW404131858	03/25/04	OVERNIGHT MAIL	242.35	
04-14	P1	4PR00000196	03/31/04	TELECOMMUNICATIONS CHARGES	86.88	
04-19	CB	FX04040194	04/05/04	OVERNIGHT MAIL	25.93	
04-20	P9	PRO001R0404	04/01/04	RENT-POINCE	600.00	
04-21	CB	NW404201842	04/06/04	OVERNIGHT MAIL	45.56	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	170.96	
04-23	CB	FX0404023A	04/07/04	OVERNIGHT MAIL	36.24	
04-27	CB	NW404271859	04/15/04	OVERNIGHT MAIL	66.23	
04-30	SS	DY412506472	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	257.97	
04-30	SS	DY412506473	03/31/04	DC TEL EQUIP (TRANSFER)	48.00	
04-30	SS	DY412506474	03/31/04	DC TEL SERVICE (TRANSFER)	124.00	
04-30	SS	DY412506475	03/31/04	DC TEL TOLLS (TRANSFER)	1,247.02	

05-04	CB	NW405041915	UNITED PARCEL SERVICE	04/22/04	04/22/04	OVERNIGHT MAIL	85.05
05-06	PI	APR00000209	WHY BROADCASTING	04/01/04	04/30/04	CABLE	40.95
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL	28.84
05-07	CB	FXF040507A	DO	04/20/04	04/20/04	OVERNIGHT MAIL	5.53
05-11	PI	APR000000213	CENTENNIAL DE PUERTO RICO	03/22/04	03/22/04	TELECOMMUNICATIONS CHARGES	2,370.38
05-11	PI	APR000000212	PRIC	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	1,752.03
05-11	CB	NW405111659	UNITED PARCEL SERVICE	04/14/04	04/14/04	OVERNIGHT MAIL	70.09
05-12	PI	APR000000219	MIGUEL A RIOS GONZALEZ	03/19/04	03/19/04	SOUND AND LIGHT	600.00
05-12	PI	APR000000219	DO	04/06/04	04/06/04	SOUND AND LIGHT	600.00
05-12	PI	APR000000217	OUTERCURVE TECHNOLOGIES, INC	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	86.88
05-12	PI	APR000000220	PRIC	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	464.30
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL	56.02
05-14	CB	FXF040514A	DO	04/26/04	04/26/04	OVERNIGHT MAIL	13.49
05-19	CB	NW405191905	UNITED PARCEL SERVICE	05/03/04	05/03/04	OVERNIGHT MAIL	61.55
05-19	P2	HCV0400826	VERIZON WIRELESS	05/11/04	05/11/04	AUDIOVOX 8600	69.99
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL	51.98
05-21	P9	PR0001FR0405	SALVADOR F RIVIRA RODRIGUEZ	05/01/04	05/31/04	RENT-POINCE	600.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	170.96
05-25	CB	NW405251901	UNITED PARCEL SERVICE	05/10/04	05/10/04	OVERNIGHT MAIL	52.41
05-26	CB	NW405261901	DO	02/05/04	02/05/04	OVERNIGHT MAIL	68.52
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	5.37
05-27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	58.49
05-27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	28.98
05-27	OP	4CSA03034001	GENERAL SERVICES ADMIN	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	811.15
05-31	S5	DY415406210		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	262.58
05-31	S5	DY415406214		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY415406215		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	124.00
05-31	S5	DY415406216		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,887.35
06-02	PI	APR000000244	CHECKERS PARTY RENTAL	05/11/04	05/11/04	EQUIPMENT RENTAL	350.00
06-02	PI	APR000000236	MIGUEL A RIOS GONZALEZ	05/10/04	05/10/04	EQUIPMENT RENTAL	600.00
06-02	PI	APR000000237	DO	05/12/04	05/12/04	EQUIPMENT RENTAL	600.00
06-02	PI	APR000000238	DO	05/17/04	05/17/04	EQUIPMENT RENTAL	500.00
06-02	PI	APR000000240	PRIC	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	1,674.16
06-02	PI	APR000000241	DO	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	446.49
06-02	CB	NW406171907	UNITED PARCEL SERVICE	05/10/04	05/10/04	OVERNIGHT MAIL	152.44
06-02	PI	APR000000239	WHY BROADCASTING	05/01/04	05/31/04	CABLE	40.95
06-08	PI	OUTERCURVE00247	OUTERCURVE TECHNOLOGIES, INC	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	86.88
06-08	CB	NW406081900	UNITED PARCEL SERVICE	05/21/04	05/21/04	OVERNIGHT MAIL	36.27
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	77.09
06-15	CB	NW406151850	UNITED PARCEL SERVICE	06/02/04	06/02/04	OVERNIGHT MAIL	175.16
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	170.96
06-18	P9	PR0001FR0406	SALVADOR F RIVIRA RODRIGUEZ	06/01/04	06/30/04	RENT-POINCE	600.00
06-22	CB	NW406221903	UNITED PARCEL SERVICE	06/07/04	06/07/04	OVERNIGHT MAIL	38.80
06-25	PI	APR000000253	CENTENNIAL DE PUERTO RICO	04/22/04	05/22/04	TELECOMMUNICATIONS CHARGES	2,164.57
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	120.61
06-29	PI	APR000000255	MIGUEL A RIOS GONZALEZ	06/01/04	06/01/04	EQUIPMENT RENTAL	500.00
06-29	PI	APR000000257	PRIC	06/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	1,646.03
06-29	PI	APR000000257	DO	06/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	597.67
06-29	CB	NW406291916	UNITED PARCEL SERVICE	06/17/04	06/17/04	OVERNIGHT MAIL	273.81



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ANIBAL ACEVEDO-VILA—Con.						
06-29	P1	4PR00000254	06/01/04	CABLE	40.95	
06-30	SS	DY18206090	05/31/04	DISTRICT OFC TEL TOLLS (RRR)	255.85	
06-30	SS	DY18206094	05/01/04	DC TEL EQUIP (TRANSFER)	48.00	
06-30	SS	DY18206095	05/01/04	DC TEL SERVICE (TRANSFER)	124.00	
06-30	SS	DY18206096	05/01/04	DC TEL TOLLS (TRANSFER)	897.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,074.83	
PRINTING AND REPRODUCTION						
04-16	OP	4GP00304001	02/02/04	PRINTING	25.00	
04-30	S3	04121000162	04/01/04	PHOTOGRAPHIC (TRANSFER)	21.40	
05-06	P1	4PR00000210	03/19/04	PHOTOGRAPHIC SERVICES	400.00	
05-10	P5	4M2118001A	04/02/04	PRINTING AND REPRODUCTION	101,096.00	
05-12	P1	4PR00000218	04/06/04	PRINTING AND REPRODUCTION	400.00	
06-02	P1	4PR00000232	05/18/04	PRINTING AND REPRODUCTION	400.00	
06-02	P1	4PR00000233	05/03/04	PRINTING AND REPRODUCTION	500.00	
06-02	P1	4PR00000234	05/11/04	PRINTING AND REPRODUCTION	400.00	
06-02	P1	4PR00000235	03/05/04	PRINTING AND REPRODUCTION	1,360.00	
06-25	P1	4PR00000252	05/24/04	PRINTING AND REPRODUCTION	400.00	
06-25	P1	4PR00000252	05/31/04	PRINTING AND REPRODUCTION	400.00	
06-25	P1	4PR00000252	06/01/04	PRINTING AND REPRODUCTION	400.00	
06-29	P1	4PR00000256	05/31/04	PRINTING AND REPRODUCTION	1,025.00	
06-29	P1	4PR00000250	06/01/04	PRINTING AND REPRODUCTION	600.00	
				PRINTING AND REPRODUCTION TOTALS:	107,421.40	
SUPPLIES AND MATERIALS						
04-06	P1	4PR00000192	03/12/04	FOOD & BEVERAGE FOR MEETINGS	170.40	
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	12.00	
04-06	C1	NW200409703	03/17/04	BOTTLED WATER	26.00	
04-06	P1	4PR00000190	01/13/04	OFFICE SUPPLIES	391.73	
04-06	P1	4PR00000191	01/15/04	OFFICE SUPPLIES	56.97	
04-07	P1	4PR00000193	03/01/04	HABITATION EXPENSE	82.00	
04-14	P1	4PR00000195	02/23/04	FOOD & BEVERAGE FOR MEETINGS	255.00	
04-19	P1	4PR00000200	04/07/04	FOOD & BEVERAGE FOR MEETINGS	50.95	
04-27	P1	4PR00000205	04/01/04	HABITATION EXPENSE	82.00	
04-30	S1	04121000066	04/01/04	OFFICE SUPPLY (TRANSFER)	1,188.14	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	12.00	
05-07	C1	NW200412803	04/07/04	BOTTLED WATER	25.48	
05-07	C1	NW200412803	04/29/04	BOTTLED WATER	24.98	
05-18	P1	4PR00000221	04/15/04	PUBLICATION/REFERENCE MATERIAL	316.19	
05-31	S1	04152000073	05/01/04	OFFICE SUPPLY (TRANSFER)	300.58	
06-02	P1	4PR00000242	04/22/04	BOTTLED WATER	15.00	
06-03	P1	4PR00000231	05/01/04	PUBLICATION/REFERENCE MATERIAL	752.65	
06-04	C1	NW200415603	05/31/04	BOTTLED WATER	12.00	
06-04	C1	NW200415603	05/20/04	BOTTLED WATER	26.00	
06-08	P1	4PR00000246	05/01/04	HABITATION EXPENSE	82.00	



06-25	P1	4PR00000251	ROCIO GONZALEZ YGLESIAS	05/24/04	05/31/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS	115.00
06-29	P1	4PR00000258	IMAGEN PUBLICA	05/31/04	05/31/04	05/31/04	HABITATION EXPENSE	1,500.00
06-29	P1	4PR00000259	LA MONTANA	06/02/04	06/02/04	06/02/04	BOTTLED WATER	13.75
06-30	S1	04182000069		06/01/04	06/30/04	06/30/04	OFFICE SUPPLY (TRANSFER)	497.40
							SUPPLIES AND MATERIALS TOTALS:	6,018.22
04-29	S8	MA000315867	EQUIPMENT	04/01/04	04/30/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,617.50
05-24	F2	RN000007268	ALLIANCE MICRO	05/12/04	05/12/04	05/12/04	SHREDDER - FELLOWES 420C HEAVY	1,295.00
05-28	S8	MA000328804		05/01/04	05/31/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,617.50
06-30	S8	MA000352171		06/01/04	06/30/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,617.50
							EQUIPMENT TOTALS:	9,147.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,475.56
							OFFICE TOTALS:	478,475.56
<hr/>								
2003 HOW ANIBAL ACEVEDO-VILA								
			OFFICIAL EXPENSES OF MEMBERS					
04-21	P1	4PR00000202	CITIBANK GOV CARD SERVICE	10/31/03	10/31/03	10/31/03	AIRFARE CHANGE #2422	200.00
			TRAVEL				TRAVEL TOTALS:	200.00
05-21	P1	NW990000044	RENT, COMMUNICATION, UTILITIES	10/04/03	10/04/03	10/04/03	BLACKBERRY SERVICE	512.88
			CINGULAR INTERACTIVE				RENT, COMMUNICATION, UTILITIES TOTALS:	512.88
05-19	HR	921873	SUPPLIES AND MATERIALS	08/07/03	08/07/03	08/07/03	REFUND; DUPLICATE PAYMENT	-197.85
			NATIONAL JOURNAL				SUPPLIES AND MATERIALS TOTALS:	-197.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	515.03
							OFFICE TOTALS:	515.03
<hr/>								
2002 HOW ANIBAL ACEVEDO-VILA								
			OFFICIAL EXPENSES OF MEMBERS					
05-21	P1	NW990000044	RENT, COMMUNICATION, UTILITIES	10/04/02	10/04/02	10/04/02	BLACKBERRY SERVICE	512.88
			CINGULAR INTERACTIVE				RENT, COMMUNICATION, UTILITIES TOTALS:	512.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	512.88
							OFFICE TOTALS:	512.88
<hr/>								
2004 HOW GARY L ACKERMAN								
			OFFICIAL EXPENSES OF MEMBERS					
							FRANKED MAIL	912.82
							PERSONNEL COMPENSATION	401,144.46
							PERSONNEL BENEFITS	205,566.68
							TRAVEL	1,126.36
							RENT, COMMUNICATION, UTILITIES	11,059.72
							PRINTING AND REPRODUCTION	46,602.79
							OTHER SERVICES	2,370.61
							SUPPLIES AND MATERIALS	847.68
							EQUIPMENT	19,260.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,386.81
								510,910.88

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GARY L ACKERMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001H	03/01/04	FRANKED MAIL	311.90	
04-27	05	3M2120102B	11/26/03	FRANKED MAIL	390.28	
05-19	OP	4USPS04001B	04/01/04	FRANKED MAIL	246.04	
05-27	HV	44903000787	04/01/04	USPS CREDITS	-35.40	
					912.82	
					FRANKED MAIL TOTALS:	
					300.00	
PERSONNEL COMPENSATION						
ADAMS, DAVID S						
					300.00	
BARANELLO, LISA M						
					11,500.00	
BERRY, LINA M						
					17,708.33	
DIAMOND, HOWARD						
					15,041.67	
FILOMENA, CLAUDIA J						
					9,000.01	
FLACCUS, BENJAMIN						
					6,249.99	
GOLDES, JORDAN H						
					18,750.01	
GRATH, SUSAN E						
					11,666.67	
JOCHMANS, HILARY F						
					15,583.33	
LAMEL, JOSHUA S						
					8,350.00	
LANGUMAS, FOR RODRIGUEZ						
					12,708.34	
LEE, AMY SANDRA						
					8,458.33	
MCCORMICK, MEGHAN C						
					7,166.67	
MOROTCHE, JILL L						
					8,541.66	
MUSKOWITZ, JEDD I						
					30,791.67	
SCHARFMAN, GERALD B						
					5,208.34	
SUTHERLAND, LOIS M						
					10,208.33	
WALLENSTEIN, ROSS M						
					8,333.33	
					205,566.68	
PERSONNEL BENEFITS						
04-30	S7	04121000220	04/01/04	TRANSIT BENEFITS	214.78	
04-30	P1	4NY05000314	01/19/04	TRANSIT BENEFIT	40.00	
04-30	P1	4NY05000315	02/29/04	TRANSIT BENEFIT	40.00	
06-03	P1	4NY05000354	04/17/04	TRANSIT BENEFIT	40.00	
06-30	S7	04182000235	06/01/04	TRANSIT BENEFITS	146.59	
					481.37	
					PERSONNEL BENEFITS TOTALS:	
					67.60	
TRAVEL						
04-07	P1	4NY05000226	03/02/04	AIR 7625/ACKERMAN	67.60	
04-07	P1	4NY05000227	03/04/04	AIR 6381/ACKERMAN	69.10	
04-07	P1	4NY05000228	03/09/04	AIR 7194/ACKERMAN	67.60	
04-07	P1	4NY05000229	03/09/04	AIR 7462/ACKERMAN RETURN	69.10	
04-07	P1	4NY05000230	03/10/04	AIR 5446/ACKERMAN	67.60	
04-07	P1	4NY05000231	03/11/04	AIR 5134/ACKERMAN	69.10	
04-07	P1	4NY05000232	03/16/04	AIR 0314/ACKERMAN	67.60	
					271,234.59	
OFFICE TOTALS:					510,910.88	

04-07	P1	4NY05000233	DO	03/18/04	03/18/04	AIR 3748/ACKERMAN	69.10
04-07	P1	4NY05000234	DO	03/23/04	03/23/04	AIR 3424/ACKERMAN	67.60
04-07	P1	4NY05000235	DO	03/25/04	03/25/04	AIR 8712/ACKERMAN	69.10
04-07	P1	4NY05000236	DO	03/30/04	03/30/04	AIR JMO0KY/ACKERMAN	67.60
04-07	P1	4NY05000237	DO	03/31/04	03/31/04	AIR 1251/ACKERMAN	69.10
04-07	P1	4NY05000238	DO	04/01/04	04/01/04	AIR 8036/ACKERMAN	67.60
04-07	P1	4NY05000239	DO	04/02/04	04/02/04	AIR 8195/ACKERMAN	69.10
04-26	P1	4NY05000261	INTABORO	01/29/04	01/29/04	CABFARE	134.64
04-26	P1	4NY05000261	DO	02/01/04	02/01/04	CABFARE	64.26
04-26	P1	4NY05000261	DO	03/01/04	03/01/04	CABFARE	168.30
04-26	P1	4NY05000261	DO	03/10/04	03/10/04	CABFARE	34.68
04-26	P1	4NY05000262	DO	02/20/04	02/20/04	CABFARE	81.60
04-26	P1	4NY05000262	DO	02/20/04	02/20/04	CABFARE	142.80
04-26	P1	4NY05000262	DO	02/24/04	02/24/04	CABFARE	27.54
04-26	P1	4NY05000262	DO	03/08/04	03/08/04	CABFARE	48.96
04-26	P1	4NY05000262	DO	03/08/04	03/08/04	CABFARE	161.16
04-26	P1	4NY05000252	DO	02/24/04	03/30/04	CABFARE	170.75
04-29	P1	4NY05000281	KELLY'S CAR SERVICE	02/27/04	03/02/04	AIRFARE 0423/LAMEL	136.70
04-29	P1	4NY05000273	JOSHUA SCOTT LAMEL	03/30/04	03/30/04	AIRFARE 4684/WALLENSTEIN	67.60
04-29	P1	4NY05000274	ROSS WALLENSTEIN	03/30/04	03/30/04	AIRFARE 4684/WALLENSTEIN	67.60
04-29	P1	4NY05000274	DO	03/30/04	03/30/04	AIRFARE 4685/GOLDES	67.60
04-29	P1	4NY05000275	DO	03/31/04	03/31/04	AIRFARE 1913/WALLENSTEIN	69.10
04-29	P1	4NY05000276	DO	03/31/04	03/31/04	AIRFARE 1914/GOLDES	69.10
04-29	P1	4NY05000277	DO	01/21/04	01/21/04	AIRFARE 5514/GOLDES	67.60
04-29	P1	4NY05000278	DO	01/21/04	01/21/04	AIRFARE 7883/GOLDES RETURN	69.10
04-29	P1	4NY05000279	DO	03/20/04	03/20/04	AIRFARE 8259/WALLENSTEIN	67.60
04-29	P1	4NY05000280	DO	03/24/04	03/24/04	AIRFARE 5334/WALLENSTEIN	69.10
04-29	P1	4NY05000263	SUSAN E GRATH	03/23/04	03/23/04	AMTRAK 9832/GRATH	141.00
04-29	P1	4NY05000264	DO	03/24/04	03/24/04	AMTRAK 9840/GRATH	141.00
04-29	P1	4NY05000265	DO	03/30/04	03/30/04	AIRFARE 6144/GRATH	67.60
04-29	P1	4NY05000266	DO	03/30/04	03/30/04	AIRFARE 6170/RODRIGUEZ	67.60
04-29	P1	4NY05000267	DO	03/30/04	03/30/04	AIRFARE 6181/SCHARFMAN	67.60
04-29	P1	4NY05000268	DO	03/30/04	03/30/04	AIRFARE 5659/GRATH RETURN	69.10
04-29	P1	4NY05000269	DO	03/30/04	03/30/04	AIRFARE 5660/BERRY	69.10
04-29	P1	4NY05000270	DO	03/30/04	03/30/04	AIRFARE 5661/FLOMENA	69.10
04-29	P1	4NY05000271	DO	03/30/04	03/30/04	AIRFARE 5662/RODRIGUEZ	69.10
04-29	P1	4NY05000272	DO	03/30/04	03/30/04	AIRFARE 5663/SCHARFMAN	69.10
04-30	P1	4NY05000286	CLAUDIA J FLOMENA	03/23/04	03/24/04	AIRFARE 3618/FLOMENA	136.70
04-30	P1	4NY05000287	DO	03/23/04	03/24/04	AIRFARE 3619/MCCORMICK	136.70
04-30	P1	4NY05000288	DO	03/23/04	03/24/04	AIRFARE 8940/RODRIGUEZ	136.70
04-30	P1	4NY05000289	DO	03/30/04	03/30/04	AIRFARE FLOMENA/RETURN	67.60
04-30	P1	4NY05000290	DO	03/23/04	03/23/04	TAXI	15.25
04-30	P1	4NY05000291	DO	03/23/04	03/24/04	PARKING	48.00
04-30	P1	4NY05000285	DAVID S ADAMS	03/01/04	03/01/04	AIRFARE 4340/ADAMS	136.70
04-30	P1	4NY05000293	DO	03/01/04	03/01/04	TAXI	26.00
04-30	P1	4NY05000294	JEDD I MOSKOWITZ	03/25/04	03/25/04	AIRFARE 0072/MOSKOWITZ	69.10
04-30	P1	4NY05000295	DO	03/28/04	03/28/04	AIRFARE 9012/MOSKOWITZ	206.60
04-30	P1	4NY05000296	DO	04/20/04	04/20/04	AIRFARE 0048/WALLENSTEIN	67.60
04-30	P1	4NY05000297	DO	04/22/04	04/22/04	AIRFARE 1256/WALLENSTEIN	69.10
04-30	P1	4NY05000298	DO	03/28/04	03/28/04	MEALS ON TRAVEL	1.35



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GARY L. ACKERMAN—Con.						
04-30	P1	4NY05000292	03/02/04	TAXI	37.00	
04-30	P1	4NY05000282	04/20/04	LOCAL TRANSPORTATION	12.00	
04-30	P1	4NY05000283	03/30/04	LODGING	234.73	
04-30	P1	4NY05000284	03/16/04	METRO FARE	27.00	
04-30	P1	4NY05000299	03/23/04	METRO RAIL	15.00	
04-30	P1	4NY05000300	03/23/04	LODGING	270.00	
04-30	P1	4NY05000301	03/24/04	TAXI	31.00	
05-11	P1	4NY05000327	04/29/04	AIRFARE #9209	69.10	
05-11	P1	4NY05000328	05/01/04	AIRFARE #5398	67.60	
05-11	P1	4NY05000329	05/03/04	RT AIRFARE #4143	136.70	
05-11	P1	4NY05000330	04/30/04	TRAIN	8.00	
05-11	P1	4NY05000331	05/01/04	TAXI	29.00	
05-11	P1	4NY05000319	04/20/04	AIRFARE #5275	67.60	
05-11	P1	4NY05000320	04/22/04	AIRFARE #6778	69.10	
05-11	P1	4NY05000321	04/27/04	AIRFARE #5985	67.60	
05-11	P1	4NY05000322	04/28/04	AIRFARE #7168	69.10	
05-11	P1	4NY05000323	05/04/04	AIRFARE #5998	67.60	
06-03	P1	4NY05000332	05/06/04	AIRFARE #7844	69.10	
06-03	P1	4NY05000333	05/11/04	AIRFARE #1240	67.60	
06-03	P1	4NY05000334	05/13/04	AIRFARE #6409	69.10	
06-03	P1	4NY05000335	05/17/04	AIRFARE #1973	67.60	
06-03	P1	4NY05000336	05/21/04	AIRFARE #3504	69.10	
06-03	P1	4NY05000337	05/06/04	PARKING	15.00	
06-03	P1	4NY05000349	05/07/04	CAB	14.00	
06-03	P1	4NY05000350	05/10/04	RT AIRFARE #3146	136.69	
06-03	P1	4NY05000352	05/10/04	CAB	30.00	
06-03	P1	4NY05000357	04/22/04	CAB	48.50	
06-03	P1	4NY05000344	05/10/04	RT AIRFARE #5587	136.70	
06-03	P1	4NY05000348	05/10/04	CAB	48.55	
06-03	P1	4NY05000340	03/23/04	AMTRAK #9493	141.00	
06-03	P1	4NY05000341	03/24/04	AMTRAK #9501	141.00	
06-03	P1	4NY05000342	03/30/04	AIRFARE #7090	67.60	
06-03	P1	4NY05000343	03/30/04	AIRFARE #5660	69.10	
06-03	P1	4NY05000345	03/23/04	LODGING	540.00	
06-03	P1	4NY05000346	03/30/04	CAB	36.25	
06-03	P1	4NY05000347	03/23/04	TRAIN	15.00	
06-07	P1	4NY05000364	06/01/04	AIRFARE #6617	67.60	
06-07	P1	4NY05000366	05/17/04	CAB	35.50	
06-07	P1	4NY05000367	05/17/04	MEALS ON TRAVEL	7.14	
06-07	P1	4NY05000368	05/17/04	PARKING	24.00	
06-08	P1	4NY05000369	03/23/04	TAXI	37.74	
06-08	P1	4NY05000369	03/31/04	TAXI	58.14	
06-08	P1	4NY05000369	04/01/04	TAXI	34.68	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GARY L. ACKERMAN—Con.						
06-10	CB	FXF040610A	05/25/04	OVERNIGHT MAIL	75.12	
06-10	CB	FXF040610A	05/26/04	OVERNIGHT MAIL	77.64	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	42.74	
06-18	C3	NW200417000	05/01/04	BAYSIDE - RENT	6,453.33	
06-21	P9	NY0502R0406	06/01/04	OVERNIGHT MAIL	28.95	
06-21	CB	FXF040621A	06/02/04	OVERNIGHT MAIL	19.49	
06-25	CB	FXF040625A	06/15/04	OVERNIGHT MAIL	6.46	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	43.59	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	17.61	
06-25	CB	FXF040625A	06/10/04	OVERNIGHT MAIL	17.28	
06-30	S5	DY418204991	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	64.12	
06-30	S5	DY418204992	05/31/04	DC TEL EQUIP (TRANSFER)	138.88	
06-30	S5	DY418204996	05/01/04	DC TEL EQUIP (TRANSFER)	60.00	
06-30	S5	DY418204998	05/01/04	DC TEL SERVICE (TRANSFER)	146.00	
06-30	S5	DY418204999	05/01/04	DC TEL TOLLS (TRANSFER)	136.20	
06-30	S5		05/31/04	RENT, COMMUNICATION, UTILITIES TOTALS:	23,338.33	
PRINTING AND REPRODUCTION						
04-26	P1	ANY05000243	03/05/04	PRINTING AND REPRODUCTION	40.00	
04-26	P1	ANY05000244	03/25/04	PRINTING AND REPRODUCTION	937.50	
04-30	S3	04121000131	04/01/04	PHOTOGRAPHIC (TRANSFER)	36.40	
06-03	P1	ANY05000355	05/13/04	PRINTING AND REPRODUCTION	40.00	
06-03	P1	ANY05000361	01/26/04	COPIES	33.81	
06-07	OP	48P05040001	03/30/04	PRINTING	444.00	
06-21	P1	ANY05000372	04/29/04	ADVERTISING	469.00	
06-21	P1	ANY05000371	04/22/04	PRINTING AND REPRODUCTION	235.00	
06-30	S3	04182000213	06/01/04	PHOTOGRAPHIC (TRANSFER)	21.40	
06-30	S3		06/30/04	PRINTING AND REPRODUCTION TOTALS:	2,257.11	
OTHER SERVICES						
04-26	P1	ANY05000253	03/31/04	JANITORIAL AND RELATED SERVICE	125.00	
04-26	P1	ANY05000254	04/01/04	JANITORIAL AND RELATED SERVICE	125.00	
04-26	P1	ANY05000247	02/10/04	JANITORIAL AND RELATED SERVICE	65.00	
06-03	P1	ANY05000353	05/01/04	BAYSIDE	125.00	
06-03	P1		05/28/04	OTHER SERVICES TOTALS:	440.00	
SUPPLIES AND MATERIALS						
04-06	C1	NW200409702	03/31/04	BOTTLED WATER	10.00	
04-06	C1	NW200409702	03/31/04	BOTTLED WATER	14.99	
04-06	C1	NW200409702	03/04/04	BOTTLED WATER	35.94	
04-06	C1	NW200409702	03/15/04	BOTTLED WATER	48.00	
04-06	C1	NW200409702	03/25/04	BOTTLED WATER	21.47	
04-07	P1	ANY05000225	03/01/04	PUBLICATION/REFERENCE MATERIAL	8,200.00	
04-21	P2	OSM8094	02/23/04	HUB - 814114 - ASSANTE FRIENDLY	269.00	
04-21	P2	OSM8094	02/23/04	HUB - 814114 - ASSANTE FRIENDLY	15.00	
04-26	P1	ANY05000246	02/02/04	FOOD & BEVERAGE FOR MEETINGS	47.74	

04-26	P1	4NY05000245	DAVID L. ANDRIUKTUS, INC.	04/07/04	04/07/04	OFFICE SUPPLIES	127.50
04-26	P1	4NY05000248	FORWARD NEWSPAPER LLC	03/04/04	03/03/05	PUBLICATION/REFERENCE MATERIAL	49.95
04-26	P1	4NY05000249	JERUSALEM REPORT	08/24/04	08/21/06	PUBLICATION/REFERENCE MATERIAL	109.97
04-26	P1	4NY05000255	JOE RAGAN'S COFFEE LTD	02/16/04	02/16/04	COFFEE SERVICE	87.80
04-26	P1	4NY05000250	LONG ISLAND JEWISH WORLD	05/16/04	05/15/07	PUBLICATION/REFERENCE MATERIAL	39.95
04-26	P1	4NY05000251	NATIONAL JOURNAL	07/12/04	07/11/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
04-26	P1	4NY05000240	STAPLES	01/16/04	02/04/04	OFFICE SUPPLIES	733.45
04-26	P1	4NY05000241	DO	02/04/04	03/01/04	OFFICE SUPPLIES	422.77
04-26	P1	4NY05000242	DO	03/05/04	04/03/04	OFFICE SUPPLIES	643.69
04-26	P1	4NY05000256	STOP & SHOP SUPERMARKET #537	03/15/04	03/15/04	OFFICE SUPPLIES	10.77
04-26	P1	4NY05000257	DO	04/08/04	04/08/04	FOOD & BEVERAGE FOR MEETINGS	17.98
04-26	P1	4NY05000260	XEROX CORPORATION	02/27/04	02/27/04	OFFICE SUPPLIES	158.00
04-28	P1	4NY05000306	CLAUDIA J FLORENA	03/25/04	03/25/04	OFFICE SUPPLIES	43.74
04-28	P1	4NY05000305	HOWARD DIAMOND	03/21/04	03/21/04	OFFICE SUPPLIES	4.84
04-28	P1	4NY05000309	JEDD L MOSKOWITZ	03/01/04	03/01/04	FOOD & BEVERAGE FOR MEETINGS	21.00
04-28	P1	4NY05000307	JILL L MOROTCHIE	03/21/04	03/21/04	OFFICE SUPPLIES	10.11
04-28	P1	4NY05000308	ROSS WALLENSTEIN	03/01/04	04/05/04	OFFICE SUPPLIES	41.65
04-30	S1	041212000248	LONG ISLAND JEWISH WORLD	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	59.31
04-30	P1	4NY05000302	DO	08/02/04	08/01/07	PUBLICATION/REFERENCE MATERIAL	39.95
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.00
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	14.99
05-07	C1	NW200412802	DO	04/05/04	04/05/04	BOTTLED WATER	38.49
05-07	C1	NW200412802	DO	04/16/04	04/16/04	BOTTLED WATER	23.96
05-07	C1	NW200412802	DO	04/27/04	04/27/04	BOTTLED WATER	38.49
05-11	P1	4NY05000326	HON. GARY L. ACKERMAN	02/29/04	02/29/04	OFFICE SUPPLIES	26.93
05-11	P1	4NY05000317	JOE RAGAN'S COFFEE LTD	04/15/04	04/15/04	COFFEE SERVICE	46.40
05-11	P1	4NY05000316	PITNEY BOWES	03/07/04	03/07/04	OFFICE SUPPLIES	15.47
05-11	P1	4NY05000318	STOP & SHOP SUPERMARKET #537	03/19/04	03/19/04	FOOD & BEVERAGE FOR MEETINGS	37.24
05-31	S1	04152000258	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	483.18
06-03	P1	4NY05000356	BROADCAST MONITORS	04/21/04	04/21/04	VIDEOTAPE	69.00
06-03	P1	4NY05000339	HON. GARY L. ACKERMAN	05/09/04	05/09/04	OFFICE SUPPLIES	491.70
06-03	P1	4NY05000358	JOE RAGAN'S COFFEE LTD	05/13/04	05/13/04	COFFEE SERVICE	92.80
06-03	P1	4NY05000359	LANIER WORLDWIDE, INC.	04/26/04	04/26/04	OFFICE SUPPLIES	116.25
06-03	P1	4NY05000360	DO	04/27/04	04/27/04	OFFICE SUPPLIES	126.75
06-03	P1	4NY05000362	STOP & SHOP SUPERMARKET #537	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS	39.51
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	10.00
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	14.99
06-04	C1	NW200415602	DO	05/07/04	05/07/04	BOTTLED WATER	33.45
06-04	C1	NW200415602	DO	05/18/04	05/18/04	BOTTLED WATER	36.00
06-04	C1	NW200415602	DO	05/28/04	05/28/04	BOTTLED WATER	23.96
06-08	P1	4NY05000370	STAPLES	04/05/04	04/28/04	OFFICE SUPPLIES	476.13
06-30	S1	041820000251	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,101.84
SUPPLIES AND MATERIALS TOTALS:							16,501.10
04-29	S8	MA000316250	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	4,288.39
04-29	S8	PL000323088	DO	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	297.31
05-28	S8	MA000323314	DO	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	4,310.42
05-28	S8	PL000334501	DO	05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	82.19
05-28	S8	PL000334923	DO	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	206.05



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GARY L ACKERMAN—Con.						
06-30	S8	MA400352937	06/01/04	EQUIPMENT MAINT (TRANSFER)	4,310.42	
06-30	S8	PL000358627	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	206.05	
EQUIPMENT TOTALS:					13,700.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					271,234.59	
OFFICE TOTALS:					271,234.59	
2003 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	P1	4NY05000303	11/24/03	TELECOMMUNICATIONS CHARGES	9.34	
04-28	P1	4NY05000304	12/31/03	TELECOMMUNICATIONS CHARGES	2.38	
RENT, COMMUNICATION, UTILITIES TOTALS:					11.72	
EQUIPMENT						
04-21	F2	RN000006859	04/02/04	FILE SERVER - COMPAQ EVO D530	3,401.00	
04-21	F2	RN000006859	04/02/04	COMPUTER - COMPAQ EVO D530 CMT	1,453.00	
EQUIPMENT TOTALS:					4,854.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,865.72	
OFFICE TOTALS:					4,865.72	
2004 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	13,403.67	11,887.51
				PERSONNEL COMPENSATION	394,981.92	199,892.59
				PERSONNEL BENEFITS	1,169.84	561.50
				TRAVEL	22,594.17	14,735.33
				RENT, COMMUNICATION, UTILITIES	37,000.42	21,451.74
				PRINTING AND REPRODUCTION	15,388.12	14,537.87
				OTHER SERVICES	1,801.00	301.00
				SUPPLIES AND MATERIALS	11,322.36	5,096.85
				EQUIPMENT	20,864.01	10,189.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:					518,525.51	278,653.74
OFFICE TOTALS:					518,525.51	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-21	05	4M2132501B	03/03/04	FRANKED MAIL	11,345.18	
04-26	0P	4USP-S03001H	03/01/04	FRANKED MAIL	299.90	
05-19	0P	4USP-S04001B	04/01/04	FRANKED MAIL	289.43	
06-03	HV	44903000858	05/01/04	USPS CREDITS	47.00	
PERSONNEL COMPENSATION					11,887.51	
BUSCHING, MARK					32,000.01	
			04/01/04	CHIEF OF STAFF		
			06/30/04	CHIEF OF STAFF		

CHAHNMAN, MICHAEL	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR	6,999.99
DAWSON, MARK E	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	20,250.00
ECHELS, DEBORAH P	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99
ELLIS, PATRICIA	04/01/04	06/30/04	CONSTITUENT SVC REPRESENTATIVE	3,999.99
HARPER, JASON G	04/01/04	06/30/04	DISTRICT FIELD REPRESENTATIVE	7,875.00
HOUSEL, REUBEN PAUL	04/01/04	06/30/04	DISTRICT FIELD REP	11,250.00
HOWARD, AMANDA	06/01/04	06/15/04	PAID INTERN	442.00
HOWELL, LONDON	05/06/04	05/21/04	PAID INTERN	133.33
JOHNSTON, BRIAN P	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,762.51
KINZER, LUNE	06/01/04	06/15/04	PAID INTERN	442.00
MARTIN, PAUL S	05/17/04	05/31/04	PAID INTERN	233.33
MEDLEY, MEGAN L	04/01/04	06/30/04	SR LEGISLATIVE ASSISTANT	11,250.00
NEWTON, WADE M	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	15,249.99
NOEL, TIFFANY	04/01/04	06/30/04	SCHEDULEROFFICE MANAGER	16,875.00
REXROTH, ERIN J	04/01/04	06/30/04	STAFF ASSISTANT	7,374.99
ROSENTHAL, MICHAEL	04/01/04	06/30/04	LEGISLATIVE STAFF ASSISTANT	13,374.99
ROSS, JOHN CM	04/01/04	06/30/04	DISTRICT FIELD REP	250.00
SPARKS, ANDREW	06/16/04	06/30/04	PAID INTERN	442.00
STEVENS, EVELYN M	04/01/04	06/30/04	CONSTITUENT SERVICES REP	7,374.99
SUGGS, CARRIE E	06/01/04	06/30/04	PART-TIME EMPLOYEE	6,249.99
DO	04/01/04	05/31/04	TEMPORARY EMPLOYEE	6,999.99
TAYLOR, JENNIFER B	04/01/04	06/30/04	SPECIAL PROJECTS COORDINATOR	250.00
WATTS, HALEY JO	04/01/04	06/30/04	PAID INTERN	8,124.99
WINDHAM, SHEILA	06/01/04	06/15/04	CONSTITUENT SERV REPRESENTATIVE	2,062.50
YANCY, AMY M	04/01/04	06/30/04	CONSTITUENT SERVICES REP	199,892.59
PERSONNEL BENEFITS				
04-30	S7	04121000003	TRANSIT BENEFITS	222.12
05-28	S7	04149000002	TRANSIT BENEFITS	222.12
06-30	S7	04182000003	TRANSIT BENEFITS	117.26
PERSONNEL BENEFITS TOTALS:				561.50
TRAVEL				
04-01	P1	44L04000220	JENNIFER BUTLER TAYLOR	2.00
04-01	P1	44L04000221	DO	89.33
04-01	P1	44L04000222	DO	658.52
04-01	P1	44L04000223	DO	69.12
04-01	P1	44L04000224	MARK BUSCHING	48.00
04-02	P1	44L04000231	CITIBANK GOV CARD SERVICE	213.20
04-02	P1	44L04000231	DO	159.10
04-02	P1	44L04000230	JASON G. HARPER	93.96
04-05	HV	44903000464	JOHN C.M. ROSS	-338.40
04-29	P1	44L04000245	CITIBANK GOV CARD SERVICE	214.70
04-29	P1	44L04000245	DO	240.20
04-29	P1	44L04000245	DO	241.70
04-29	P1	44L04000245	DO	159.10
04-29	P1	44L04000245	DO	157.60
04-29	P1	44L04000246	DO	249.20
04-29	P1	44L04000246	DO	78.83
04-29	P1	44L04000246	DO	98.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBERT B. ADERHOLT—Con.						
04-29	P1 44L04000246	DO	04/19/04	AIRFARE BUSCHING/4794	196.70	
04-29	P1 44L04000246	DO	04/14/04	CAR RENTAL/ADERHOLT	302.68	
04-30	P1 44L04000242	DO	01/28/04	AIRFARE 8985/NOEL	164.70	
04-30	P1 44L04000242	DO	01/26/04	CAR RENTAL/ADERHOLT	424.52	
04-30	P1 44L04000242	DO	02/10/04	AIRFARE 4652/ADERHOLT	163.20	
04-30	P1 44L04000242	DO	02/27/04	AIRFARE 6395/ADERHOLT	164.70	
04-30	P1 44L04000242	DO	02/06/04	AIR 6064/ADERHOLT/NOT DUP	5.60	
04-30	P1 44L04000242	DO	02/01/04	CAR RENTAL/ADERHOLT	141.02	
04-30	P1 44L04000243	DO	01/26/04	LODGING/ADERHOLT	64.64	
04-30	P1 44L04000243	DO	02/13/04	AIRFARE 7931/NEWTON	229.10	
04-30	P1 44L04000243	DO	04/26/04	AIRFARE 1614/ADERHOLT	159.10	
04-30	P1 44L04000267	DO	03/26/04	AIRFARE #6531 MBR	214.70	
04-30	P1 44L04000264	DO	03/03/04	PRIVATE AUTO MILEAGE	286.20	
04-30	P1 44L04000256	DO	03/25/04	PRIVATE AUTO MILEAGE	74.52	
04-30	P1 44L04000256	DO	03/01/04	PRIVATE AUTO MILEAGE	201.60	
04-30	P1 44L04000252	DO	04/13/04	TAXI	14.00	
04-30	P1 44L04000252	DO	03/24/04	TAXI	17.00	
04-30	P1 44L04000249	DO	03/22/04	PRIVATE AUTO MILEAGE	55.80	
04-30	P1 44L04000284	DO	03/05/04	PRIVATE AUTO MILEAGE	640.80	
04-30	P1 44L04000257	DO	04/25/04	AIRFARE #6725	349.99	
04-30	P1 44L04000247	DO	04/09/04	CAR RENTAL	286.73	
05-11	P1 44L04000284	DO	04/19/04	MEALS ON TRAVEL	6.92	
05-11	P1 44L04000287	DO	04/12/04	TAXI/PARKING	86.00	
05-11	P1 44L04000280	DO	04/05/04	TAXI	25.00	
05-17	P1 44L04000288	CITIBANK GOV CARD SERVICE	02/01/04	LODGING - ADERHOLT	76.55	
05-17	P1 44L04000288	DO	05/02/04	AIRFARE #1581 ROSS	422.30	
05-17	P1 44L04000288	DO	05/07/04	AIRFARE #2063 ADERHOLT	214.70	
05-17	P1 44L04000288	DO	05/08/04	AIRFARE #7496 ADERHOLT	163.20	
05-17	P1 44L04000288	DO	05/01/04	AIRFARE #0068 ADERHOLT	129.60	
05-17	P1 44L04000288	DO	04/27/04	AIRFARE #8703 ADERHOLT	213.20	
05-17	P1 44L04000289	DO	04/30/04	AIRFARE #4762 ADERHOLT	241.70	
05-17	P1 44L04000298	DO	04/02/04	PRIVATE AUTO MILEAGE	270.72	
05-17	P1 44L04000302	JOHN C.M. ROSS	04/06/04	PRIVATE AUTO MILEAGE	366.48	
05-17	P1 44L04000291	DO	04/02/04	PRIVATE AUTO MILEAGE	989.64	
05-17	P1 44L04000293	DO	04/15/04	LODGING	84.25	
05-17	P1 44L04000293	DO	04/26/04	LODGING	78.70	
05-18	P1 44L04000309	CITIBANK GOV CARD SERVICE	05/05/04	AIRFARE #5970 ADERHOLT	207.60	
05-28	P1 44L04000312	DO	05/13/04	AIRFARE #7681 ADERHOLT	241.70	
05-28	P1 44L04000312	DO	04/01/04	PRIVATE AUTO MILEAGE	601.92	
06-17	P1 44L04000325	JASON G. HARPER	06/07/04	TAXI AND PARKING	95.00	
06-17	P1 44L04000326	DO	06/07/04	MEALS ON TRAVEL	13.35	
06-17	P1 44L04000323	PATRICIA ELLIS	04/30/04	PRIVATE AUTO MILEAGE	167.40	



06-17	P1	4A04000319	TIFFANY NOEL	06/01/04	TAXI	16.00
06-24	P1	4A04000328	CITIBANK GOV CARD SERVICE	05/21/04	AIRFARE #3493 MBR	159.10
06-24	P1	4A04000328	DO	05/21/04	AIRFARE #3493 MBR	213.20
06-24	P1	4A04000339	JENNIFER BUTLER TAYLOR	05/03/04	PRIVATE AUTO MILEAGE	293.04
06-24	P1	4A04000337	MARK BUSCHING	05/17/04	TAXI AND PARKING	32.00
06-25	P1	4A04000340	CITIBANK GOV CARD SERVICE	03/29/04	AIRFARE #3034 MBR	163.20
06-25	P1	4A04000340	DO	04/21/04	TAXI	37.00
06-25	P1	4A04000340	DO	04/17/04	CAR RENTAL	106.90
06-28	P1	4A04000349	DO	06/03/04	AIRFARE #0911 MBR	159.10
06-28	P1	4A04000349	DO	06/07/04	RT AIRFARE #0812 MBR	136.70
06-28	P1	4A04000350	DO	06/04/04	AIRFARE #0196 MBR	157.60
06-28	P1	4A04000354	JASON G. HARPER	05/04/04	PRIVATE AUTO MILEAGE	320.04
06-28	P1	4A04000342	JOHN C.M. ROSS	05/02/04	TAXI	24.00
06-28	P1	4A04000343	DO	05/02/04	LODGING	516.24
06-28	P1	4A04000345	DO	05/06/04	PRIVATE AUTO MILEAGE	350.64
06-28	P1	4A04000348	MEGAN L. MEDLEY	06/15/04	TAXI	7.00
06-28	P1	4A04000341	PAUL HOUSEL	05/01/04	PRIVATE AUTO MILEAGE	677.88
RENT, COMMUNICATION, UTILITIES						14,735.33
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	214.70
04-02	P1	4A04000233	BELL SOUTH	02/28/04	TELECOMMUNICATIONS CHARGES	217.17
04-02	P1	4A04000225	CHARTER COMMUNICATIONS	04/15/04	CABLE SERVICE	49.45
04-02	P1	4A04000241	COMCAST CABLE	04/27/04	CABLE SERVICE	39.17
04-02	C8	FXF040402A	FEDERAL EXPRESS CORP	03/11/04	OVERNIGHT MAIL	63.11
04-02	P1	4A04000238	METROCALL	03/01/04	PAGER SERVICE	222.02
04-12	C8	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	OVERNIGHT MAIL	43.67
04-19	C8	FXF040419A	DO	03/30/04	OVERNIGHT MAIL	36.63
04-19	C8	FXF040419A	DO	04/01/04	OVERNIGHT MAIL	48.92
04-20	P9	AL0401R0404	CLIFFORD AUBREY LORRY	04/01/04	CULIMAN - RENT	1,113.00
04-20	P9	AL0402R0404	WALKER COUNTY BD OF EDUCATION	04/30/04	JASPER RENT	714.50
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	213.70
04-23	P1	4A04RW2112	CINGULAR WIRELESS	12/08/03	PHONE SERVICE (REISSUE)	80.74
04-23	C8	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	OVERNIGHT MAIL	6.21
04-27	S6	AL008428A04	GENERAL SERVICES ADMIN	04/01/04	RENT GASOLIN	1,274.00
04-28	S4	04119001003	DO	03/01/04	RECORDING (TRANSFER)	88.10
04-30	S5	DY412500081	DO	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	32.62
04-30	S5	DY412500082	DO	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	854.46
04-30	S5	DY412500087	DO	03/01/04	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY412500088	DO	03/01/04	DC TEL SERVICE (TRANSFER)	170.00
04-30	S5	DY412500089	DO	03/01/04	DC TEL TOLLS (TRANSFER)	440.63
04-30	P1	4A04000254	ADELPHIA	04/06/04	CABLE SERVICE	44.73
04-30	P1	4A04000269	BELL SOUTH	01/17/04	TELECOMMUNICATIONS CHARGES	247.06
04-30	P1	4A04000270	DO	02/14/04	TELECOMMUNICATIONS CHARGES	272.39
04-30	P1	4A04000271	DO	02/29/04	TELECOMMUNICATIONS CHARGES	216.12
04-30	P1	4A04000272	DO	02/17/04	TELECOMMUNICATIONS CHARGES	149.07
04-30	P1	4A04000275	DO	02/17/04	TELECOMMUNICATIONS CHARGES	261.71
04-30	P1	4A04000258	CHARTER COMMUNICATIONS	04/16/04	CABLE SERVICE	52.70
04-30	P1	4A04000273	CINGULAR WIRELESS	01/08/04	TELECOMMUNICATIONS CHARGES	81.44
04-30	P1	4A04000273	DO	02/07/04	TELECOMMUNICATIONS CHARGES	80.62
04-30	P1	4A04000273	DO	02/08/04	TELECOMMUNICATIONS CHARGES	80.62
TRAVEL TOTALS:						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBERT B. ADERHOLT—Con.						
04-30	P1 44L04000273	DO	03/08/04	TELECOMMUNICATIONS CHARGES	82.06	
04-30	P1 44L04000274	DO	04/08/04	TELECOMMUNICATIONS CHARGES	80.88	
04-30	P1 44L04000262	METROCALL	04/01/04	PAGER SERVICE	209.98	
04-30	P1 44L04000276	PAUL HOUSEL	03/22/04	CELL PHONE BATTERY	64.79	
04-30	P1 44L04000278	SHEILA A. WINDHAM	04/01/04	POSTAGE/MAILING SERVICE	68.65	
05-07	CB FFX040507A	FEDERAL EXPRESS CORP	04/16/04	OVERNIGHT MAIL	59.77	
05-11	P1 44L04000282	TIFFANY NOEL	03/21/04	CHARGERS AND ACCESSORIES	85.43	
05-14	CB FFX040514A	FEDERAL EXPRESS CORP	04/26/04	OVERNIGHT MAIL	48.58	
05-17	P1 44L04000297	ADELPHI	05/06/04	CABLE SERVICE	44.73	
05-17	P1 44L04000296	BELL SOUTH	03/29/04	TELECOMMUNICATIONS CHARGES	217.04	
05-17	P1 44L04000303	DO	03/17/04	TELECOMMUNICATIONS CHARGES	264.67	
05-17	P1 44L04000304	DO	03/14/04	TELECOMMUNICATIONS CHARGES	289.58	
05-17	P1 44L04000305	DO	03/17/04	TELECOMMUNICATIONS CHARGES	129.18	
05-17	P1 44L04000299	JENNIFER BUTLER TAYLOR	01/16/04	POSTAGE/MAILING SERVICE	12.69	
05-17	P1 44L04000300	METROCALL	05/01/04	PAGER SERVICE	197.30	
05-21	P9 AL0401R0405	CLIFFORD AUBREY LOWRY	05/01/04	CULLMAN - RENT	1,113.00	
05-21	CB FFX040521A	FEDERAL EXPRESS CORP	04/24/04	OVERNIGHT MAIL	7.30	
05-21	CB FFX040521A	DO	05/04/04	OVERNIGHT MAIL	11.27	
05-21	P9 AL0402R0405	WALKER COUNTY BD OF EDUCATION	04/29/04	JASPER RENT	714.50	
05-24	C3 NW200414500	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	213.70	
05-27	CB FFX040527A	FEDERAL EXPRESS CORP	05/11/04	OVERNIGHT MAIL	28.08	
05-27	CB FFX040527A	DO	05/20/04	OVERNIGHT MAIL	6.55	
05-27	CB FFX040527A	DO	04/12/04	OVERNIGHT MAIL	5.79	
05-27	S6 AL008428405	GENERAL SERVICES ADMIN	05/01/04	RENT GAUSDEN	1,274.00	
05-28	P1 44L04000313	COMCAST	04/28/04	CABLE	44.18	
05-31	S5 DY15400077	DO	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	32.62	
05-31	S5 DY15400078	DO	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	835.62	
05-31	S5 DY15400083	DO	04/01/04	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5 DY15400084	DO	04/01/04	DC TEL SERVICE (TRANSFER)	170.00	
05-31	S5 DY15400085	DO	04/01/04	DC TEL TOLLS (TRANSFER)	659.57	
06-04	CB FFX040604A	FEDERAL EXPRESS CORP	03/21/04	OVERNIGHT MAIL	24.88	
06-10	CB FFX040610A	DO	05/26/04	OVERNIGHT MAIL	24.80	
06-14	P1 44L04000315	HON. ROBERT ADERHOLT	02/26/04	TELECOMMUNICATIONS CHARGES	333.98	
06-17	P1 44L04000324	ADELPHI	06/06/04	CABLE	44.73	
06-17	P1 44L04000321	BELL SOUTH	04/17/04	TELECOMMUNICATIONS CHARGES	262.64	
06-17	P1 44L04000327	MARK BUSCHING	06/05/04	POSTAGE/MAILING SERVICE	101.21	
06-17	P1 44L04000318	METROCALL	06/01/04	TELECOMMUNICATIONS CHARGES	197.15	
06-18	C3 NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	214.20	
06-18	P9 AL0401R0406	CLIFFORD AUBREY LOWRY	06/01/04	CULLMAN - RENT	1,113.00	
06-18	P9 AL0402R0406	WALKER COUNTY BD OF EDUCATION	06/01/04	JASPER RENT	714.50	
06-24	P1 44L04000331	BELL SOUTH	04/17/04	TELECOMMUNICATIONS CHARGES	124.33	
06-24	P1 44L04000334	DO	04/14/04	UTILITIES	291.03	
06-24	P1 44L04000335	CHARTER COMMUNICATIONS	05/16/04	CABLE	52.70	

06-24	P1	44L04000333	COMCAST	05/28/04	06/27/04	CABLE	44.18
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/01/04	06/01/04	OVERNIGHT MAIL	22.21
06-25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	10.74
06-25	CB	FXF040625A	DO	06/15/04	06/15/04	OVERNIGHT MAIL	12.50
06-28	P1	44L04000346	HARTSELLE ENGINEER	06/16/04	06/16/05	UTILITIES	25.99
06-28	P1	44L04000344	JOHN C.M. ROSS	05/02/04	05/04/05	TELECOMMUNICATIONS CHARGES	69.70
06-29	S6	AU008428A06	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT GAOSDEN	1,274.00
06-30	S5	DY418200072		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	32.62
06-30	S5	DY418200073		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	814.94
06-30	S5	DY418200078		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	522.40
06-30	S5	DY418200080		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	178.00
06-30	S5	DY418200081		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	549.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,451.74
04-02	P1	44L04000232	PRINTING AND REPRODUCTION	03/19/04	03/19/04	BUSINESS CARDS	10.98
04-02	P1	44L04000239	ACCURATE WORD LLC.	03/23/04	03/23/04	BUSINESS CARDS	20.95
04-26	P5	4M2132501A	THE FRAMING GROUP	02/26/04	02/26/04	PRINTING AND REPRODUCTION	12,034.14
04-30	S3	0412100003		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	550.30
04-30	P1	44L04000250	ACCURATE WORD LLC.	03/25/04	03/25/04	BUSINESS CARDS	20.95
04-30	P1	44L04000268	DAVID L. ANDRIUKTUS, INC.	04/07/04	04/07/04	PRINTING AND REPRODUCTION	137.50
05-11	P1	44L04000286	MARK BUSCHING	05/04/04	05/04/04	PRINTING AND REPRODUCTION	516.49
05-17	P1	44L04000294	ACCURATE WORD LLC.	05/10/04	05/10/04	BUSINESS CARDS	60.85
05-18	P1	44L04000306	DO	04/28/04	04/28/04	BUSINESS CARDS	20.95
05-27	S3	0418800006		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	692.44
06-30	S3	0418200004		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	472.32
						PRINTING AND REPRODUCTION TOTALS:	14,537.87
04-30	P1	44L04000255	NATIONAL MAILING SYSTEMS	04/15/04	04/15/04	SERVICE CONTRACT	301.00
						OTHER SERVICES TOTALS:	301.00
04-02	P1	44L04000235	SUPPLIES AND MATERIALS	03/03/04	03/03/04	OFFICE SUPPLIES	69.94
04-02	P1	44L04000237	ANDERSON'S OFFICE PRODUCTS, IN	03/09/04	03/09/04	PUBLICATION/REFERENCE MATERIAL	120.00
04-02	P1	44L04000240	CONGRESSIONAL MANAGEMENT FNDIN	02/18/04	02/18/04	COFFEE SERVICE	13.30
04-02	P1	44L04000227	JOE RAGAN'S COFFEE LTD	03/16/04	03/16/04	OFFICE SUPPLIES	49.95
04-02	P1	44L04000228	JORDAN OFFICE SUPPLY	03/11/04	03/11/04	OFFICE SUPPLIES	15.56
04-02	P1	44L04000234	DO	01/09/04	01/09/04	OFFICE SUPPLIES	2.58
04-02	P1	44L04000226	KYUKA WATERS INC	03/17/04	03/17/04	BOTTLED WATER	10.00
04-02	P1	44L04000225	DO	03/10/04	03/10/04	BOTTLED WATER	7.50
04-02	P1	44L04000229	DO	02/25/04	02/25/04	BOTTLED WATER	7.50
04-02	P1	44L04000236	SAND MOUNTAIN REPORTER	04/21/04	04/20/05	PUBLICATION/REFERENCE MATERIAL	50.50
04-06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	11.00
04-06	C1	NW200409700	DO	03/12/04	03/12/04	BOTTLED WATER	42.00
04-30	S1	04121000196		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	873.33
04-30	P1	44L04000251	ANDERSON'S OFFICE PRODUCTS, IN	04/01/04	04/01/04	OFFICE SUPPLIES	120.00
04-30	P1	44L04000265	JORDAN OFFICE SUPPLY	03/29/04	03/29/04	OFFICE SUPPLIES	27.23
04-30	P1	44L04000248	KYUKA WATERS INC	03/24/04	03/24/04	BOTTLED WATER	7.50
04-30	P1	44L04000248	DO	04/07/04	04/07/04	BOTTLED WATER	15.00
04-30	P1	44L04000259	DO	04/14/04	04/14/04	BOTTLED WATER	7.50
04-30	P1	44L04000263	DO	03/24/04	03/24/04	BOTTLED WATER	12.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBERT B. ADERHOLT—Con.						
04-30	P1 4AL04000260	SHEILA A. WINDHAM	04/05/04	OFFICE SUPPLIES	18.75	
04-30	P1 4AL04000253	THE HANCEVILLE HERALD	06/30/05	PUBLICATION/REFERENCE MATERIAL	19.99	
05-07	C1 NW200412800	DEER PARK	07/30/04	BOTTLED WATER	11.00	
05-07	C1 NW200412800	DO	04/26/04	BOTTLED WATER	35.00	
05-11	P2 OSS31249	BOISE OFFICE SOLUTIONS	04/29/04	UNIBALL - GEL IMPACT RETRACT/AB	17.52	
05-11	P1 4AL04000279	HON. ROBERT ADERHOLT	04/07/04	OFFICE SUPPLIES	110.60	
05-11	P1 4AL04000279	DO	04/07/04	FOOD & BEVERAGE FOR MEETINGS	344.71	
05-11	P1 4AL04000285	MARK BUSCHING	04/28/04	FOOD & BEVERAGE FOR MEETINGS	11.93	
05-11	P1 4AL04000281	TIFFANY NOEL	03/14/04	OFFICE SUPPLIES	21.35	
05-11	P1 4AL04000283	DO	04/07/04	OFFICE SUPPLIES	5.81	
05-13	P2 OSM8321	ZEROID AND COMPANY	04/01/04	XEROX F12 FAX COPIER TONER (10	450.00	
05-13	P2 OSM8321	DO	04/01/04	XEROX 912 FAX COPIER DRUM (113	190.00	
05-17	P1 4AL04000295	BRYAN BUSINESS SOLUTIONS	05/06/04	OFFICE SUPPLIES	54.98	
05-17	P1 4AL04000290	PICKENS COUNTY HERALD	05/01/05	PUBLICATION/REFERENCE MATERIAL	35.00	
05-17	P1 4AL04000301	TIFFANY NOEL	05/06/04	FOOD & BEVERAGE FOR MEETINGS	6.49	
05-18	P1 4AL04000308	HON. ROBERT ADERHOLT	04/28/04	FOOD & BEVERAGE FOR MEETINGS	275.76	
05-18	P1 4AL04000307	JORDAN OFFICE SUPPLY	04/26/04	OFFICE SUPPLIES	37.48	
05-28	P1 4AL04000314	HON. ROBERT ADERHOLT	04/23/04	FOOD & BEVERAGE FOR MEETINGS	15.90	
05-28	P1 4AL04000311	KYUKA WATERS INC	05/05/04	BOTTLED WATER	48.00	
05-28	P1 4AL04000311	DO	02/01/04	BOTTLED WATER	11.00	
05-28	P1 4AL04000316	TIFFANY NOEL	05/24/04	OFFICE SUPPLIES	31.34	
05-28	P1 4AL04000317	DO	01/28/04	OFFICE SUPPLIES	256.89	
05-31	S1 04152000206	DO	05/01/04	OFFICE SUPPLY (TRANSFER)	3.60	
06-04	C1 NW200415600	DEER PARK	05/31/04	BOTTLED WATER	21.00	
06-04	C1 NW200415600	DO	05/17/04	BOTTLED WATER	123.00	
06-07	P2 OSM8394	ACS DESKTOP SOLUTIONS, INC.	04/12/04	DIGITAL VIDEO CAMERA - C42730	133.00	
06-07	P2 OSM8395	DO	04/12/04	DIGITAL VIDEO CAMERA - C42730	7.50	
06-17	P1 4AL04000320	KYUKA WATERS INC	05/26/04	BOTTLED WATER	35.67	
06-17	P1 4AL04000322	SHEILA A. WINDHAM	05/25/04	OFFICE SUPPLIES	11.88	
06-24	P1 4AL04000338	BRYAN BUSINESS SOLUTIONS	05/26/04	OFFICE SUPPLIES	16.87	
06-24	P1 4AL04000329	JORDAN OFFICE SUPPLY	05/14/04	OFFICE SUPPLIES	12.50	
06-24	P1 4AL04000332	KYUKA WATERS INC	05/19/04	BOTTLED WATER	3.96	
06-28	P1 4AL04000353	JORDAN OFFICE SUPPLY	06/02/04	OFFICE SUPPLIES	7.50	
06-28	P1 4AL04000351	KYUKA WATERS INC	06/02/04	BOTTLED WATER	35.50	
06-28	P1 4AL04000352	THE ADVERTISER GLEAM	06/01/05	PUBLICATION/REFERENCE MATERIAL	223.68	
06-28	P1 4AL04000347	THE WASHINGTON TIMES	06/11/05	PUBLICATION/REFERENCE MATERIAL	10.00	
06-29	P2 OSS31731	ACCUCOM SYSTEMS	06/10/04	AUDIO EXTENSION CABLES 4C184-	58.30	
06-29	P2 OSS31731	DO	06/10/04	USB 2.0 128MB MEMORY STICK #P	18.00	
06-29	P2 OSS31731	DO	06/10/04	50 PACK 700 MB CD SPINDLE #FU	27.75	
06-29	P2 OSS31731	DO	06/10/04	BELKIN USB 2.0 4 PORT HUB #F	27.00	
06-29	P1 4AL04000336	THE TIMES RECORD	06/01/05	PUBLICATION/REFERENCE MATERIAL	832.75	
06-30	S1 04182000198	DO	06/30/04	OFFICE SUPPLY (TRANSFER)	5,096.85	
SUPPLIES AND MATERIALS TOTALS:						



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. W. TODD ANIN						
OFFICIAL EXPENSES OF MEMBERS						
04-14	OP	4USPS010023	01/03/04	FRANKED MAIL	58,975.14	-6,247.65
04-26	OP	4USPS03001H	03/31/04	PERSONNEL COMPENSATION	358,536.01	184,900.39
05-19	OP	4USPS04001B	04/01/04	PERSONNEL BENEFITS	1,021.03	634.81
06-28	OS	4M2138002C	04/01/04	TRAVEL	19,507.41	14,882.18
06-30	OP	4USPS05003	05/05/04	RENT, COMMUNICATION, UTILITIES	29,343.10	15,589.06
			05/01/04	PRINTING AND REPRODUCTION	36,034.14	35,910.54
				OTHER SERVICES	7,682.40	5,052.60
				SUPPLIES AND MATERIALS	4,865.66	2,481.07
				EQUIPMENT	19,482.50	9,696.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,847.39	262,899.64
				OFFICE TOTALS:	535,847.39	262,899.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-14	OP	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL		-32,338.65
04-26	OP	DO	03/31/04	FRANKED MAIL		209.42
05-19	OP	DO	04/01/04	FRANKED MAIL		215.72
06-28	OS	DO	05/05/04	FRANKED MAIL		25,592.24
06-30	OP	DO	05/01/04	FRANKED MAIL		73.62
				FRANKED MAIL TOTALS:		-6,247.65
PERSONNEL COMPENSATION						
04-01/04		AUSTIN DOUGLAS A	06/30/04	CASEWORKER	7,149.99	7,149.99
		COCHRAN DEBRA L	06/30/04	DISTRICT REPRESENTATIVE	15,159.39	15,159.39
		DEGREGORIO KERRY J	06/30/04	DIR OF CONSTITUENT SERVICES	13,115.58	13,115.58
		ELLIS LAUREN N	06/30/04	STAFF ASSISTANT	9,249.99	9,249.99
		FREDERICKS AUTUMN	04/05/04	LEGISLATIVE ASSISTANT	7,883.33	7,883.33
		GRAHAM JOSHUA M	05/13/04	LEGISLATIVE AIDE	4,800.00	4,800.00
		DO	06/30/04	STAFF ASSISTANT	2,200.00	2,200.00
		KOHLER FRANTZ PETER	04/01/04	LEGISLATIVE DIRECTOR	12,999.99	12,999.99
		LAIRD JOE D	05/24/04	MILITARY LEGISLATIVE AIDE	4,111.11	4,111.11
		MEROLA TRESSA	04/01/04	EXECUTIVE ASSISTANT	9,624.99	9,624.99
		MITAS JAMES D	04/01/04	PROJECT MANAGER	11,550.00	11,550.00
		SCHWARZWALDER ROBERT F	04/01/04	CHIEF OF STAFF	33,000.00	33,000.00
		SHARP ELIZABETH A	04/01/04	LEGISLATIVE ASSISTANT	10,694.44	10,694.44
		SILBERHORN HOLLE L	04/01/04	OFFICE MANAGER	8,662.50	8,662.50
		TAYLOR STEVE M	04/01/04	PRESS SECRETARY	15,000.00	15,000.00
		WERNER PATRICK J	04/01/04	DISTRICT DIRECTOR	19,699.08	19,699.08
				PERSONNEL COMPENSATION TOTALS:	184,900.39	184,900.39
PERSONNEL BENEFITS						
04-30	ST	04121000175	04/01/04	TRANSIT BENEFITS		211.64
05-28	ST	04149000180	05/01/04	TRANSIT BENEFITS		211.64
06-30	ST	04182000185	06/01/04	TRANSIT BENEFITS		211.53
				PERSONNEL BENEFITS TOTALS:		634.81



04-01	P1	4M002000216	CITIBANK GOV CARD SERVICE	02/04/04	02/04/04	CATO FEE #1623	15.00
04-01	P1	4M002000216	DO	02/05/04	02/05/04	AIRFARE #1623 MEMBER	142.10
04-01	P1	4M002000216	DO	02/23/04	02/23/04	ACATIO FEE #3310	15.00
04-01	P1	4M002000217	DO	01/30/04	01/30/04	AIRFARE #0313 KOHLER	296.20
04-01	P1	4M002000204	FRANZ PETER KOHLER	03/19/04	03/19/04	TAXI	7.77
04-01	P1	4M002000205	DO	03/22/04	03/22/04	MEALS ON TRAVEL	101.52
04-01	P1	4M002000220	HON. W. TODD AKIN	01/20/04	03/29/04	PRIVATE AUTO MILEAGE	30.00
04-01	P1	4M002000213	JOSHUA M. GRAHAM	03/22/04	03/23/04	PARKING	19.45
04-01	P1	4M002000214	DO	03/22/04	03/22/04	MEALS ON TRAVEL	53.49
04-01	P1	4M002000208	ROBERT F SCHWARZWALDER	03/22/04	03/22/04	MEALS ON TRAVEL	29.00
04-01	P1	4M002000209	DO	03/23/04	03/23/04	TAXI	7.41
04-01	P1	4M002000210	DO	03/22/04	03/23/04	MEALS ON TRAVEL	18.00
04-01	P1	4M002000211	STEVEN TAYLOR	01/21/04	01/21/04	TAXI	36.00
04-01	P1	4M002000212	DO	01/20/04	01/21/04	PARKING	14.00
04-01	P1	4M002000206	TRESSA H MEROLA	03/19/04	03/19/04	TAXI	3.91
04-01	P1	4M002000207	DO	03/22/04	03/22/04	MEALS ON TRAVEL	612.11
04-09	P1	4M002000228	DRURY INN	03/22/04	03/22/04	LOODING	17.00
04-09	P1	4M002000223	ELIZABETH A SHARP	03/22/04	03/22/04	TAXI	7.00
04-09	P1	4M002000227	DO	04/02/04	04/02/04	TAXI	10.00
04-15	P1	4M002000229	FRANZ PETER KOHLER	04/05/04	04/05/04	TAXI	6.00
04-15	P1	4M002000230	HOLLIE L SILBERHORN	04/06/04	04/06/04	AMTRAK	343.50
04-15	P1	4M002000231	DO	04/06/04	04/06/04	LOODING	47.65
04-15	P1	4M002000237	DO	04/06/04	04/07/04	MEALS ON TRAVEL	275.00
04-23	P1	4M002000241	DOUGLAS A AUSTIN	04/19/04	04/22/04	TRAVEL SUBSISTENCE	37.15
04-23	P1	4M002000242	ROBERT F SCHWARZWALDER	04/15/04	04/15/04	CAR RENTAL	15.00
04-23	P1	4M002000243	DO	04/15/04	04/15/04	LOCAL TRANSPORTATION	8.21
04-23	P1	4M002000244	DO	04/15/04	04/15/04	MEALS ON TRAVEL	486.20
04-26	P1	4M002000235	CITIBANK GOV CARD SERVICE	03/22/04	03/22/04	AIRFARE #9206 SCHWARZWALDER	486.20
04-26	P1	4M002000235	DO	03/22/04	03/22/04	AIRFARE #9207 SHARP	486.20
04-26	P1	4M002000235	DO	03/22/04	03/22/04	AIRFARE #9208 GRAHAM	486.20
04-26	P1	4M002000235	DO	03/22/04	03/22/04	AIRFARE #9209 MEROLA	486.20
04-26	P1	4M002000235	DO	03/23/04	03/23/04	AIRFARE #6399 AKIN	243.10
04-26	P1	4M002000236	DO	03/11/04	03/11/04	AIRFARE #3814 AKIN	243.10
04-26	P1	4M002000236	DO	03/16/04	03/16/04	AIRFARE #9335 AKIN	243.10
04-26	P1	4M002000236	DO	03/23/04	03/23/04	AIRFARE #6393 KOHLER	486.20
04-26	P1	4M002000236	DO	03/19/04	03/23/04	AIRFARE #6394 ELLIS	486.20
04-26	P1	4M002000238	DO	03/02/04	03/02/04	AIRFARE #5978 AKIN	243.10
04-26	P1	4M002000238	DO	03/04/04	03/04/04	AIRFARE #3844 AKIN	243.10
04-26	P1	4M002000238	DO	03/11/04	03/11/04	CORRECT DUPLICATE PAYMENT	-243.10
04-26	P1	4M002000238	DO	03/11/04	03/11/04	AIRFARE #3319 AKIN	243.10
04-26	P1	4M002000239	DO	03/18/04	03/18/04	AIRFARE #9141 AKIN	243.10
04-26	P1	4M002000239	DO	03/30/04	03/30/04	AIRFARE #4587 MITAS	106.20
04-28	P1	4M002000253	LAUREN N ELLIS	04/16/04	04/16/04	TAXI	11.00
04-28	P1	4M002000254	DO	04/16/04	04/19/04	LOCAL TRANSPORTATION	12.00
05-05	P1	4M002000262	DEBRA L COCHRAN	02/28/04	02/28/04	PRIVATE AUTO MILEAGE	234.36
05-05	P1	4M002000275	DO	03/01/04	03/28/04	PRIVATE AUTO MILEAGE	383.40
05-05	P1	4M002000265	DOUGLAS A AUSTIN	02/27/04	02/28/04	PRIVATE AUTO MILEAGE	19.44
05-05	P1	4M002000277	DO	03/04/04	03/20/04	PRIVATE AUTO MILEAGE	118.44

## STATEMENT OF DISBURSEMENTS

248

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. W. TODD AKIN—Con.						
05-05	P1 4M002000263	HOLLIE L SILBERHORN	02/13/04	PRIVATE AUTO MILEAGE	64.80	
05-05	P1 4M002000271	DO	04/08/04	MEALS ON TRAVEL	12.95	
05-05	P1 4M002000272	DO	04/08/04	TRAIN	6.00	
05-05	P1 4M002000273	DO	04/08/04	PARKING	10.00	
05-05	P1 4M002000274	DO	03/19/04	PRIVATE AUTO MILEAGE	109.08	
05-05	P1 4M002000274	JAMES D MITAS	03/16/04	PRIVATE AUTO MILEAGE	20.88	
05-05	P1 4M002000264	DO	02/02/04	PRIVATE AUTO MILEAGE	88.70	
05-05	P1 4M002000278	DO	03/05/04	PRIVATE AUTO MILEAGE	32.82	
05-05	P1 4M002000279	DO	03/31/04	MEALS ON TRAVEL	12.00	
05-05	P1 4M002000281	DO	03/30/04	TRAIN	52.90	
05-05	P1 4M002000282	DO	03/05/04	TAXI/PARKING	357.55	
05-05	P1 4M002000283	DO	03/30/04	LODGING	53.64	
05-05	P1 4M002000266	KERRY J DEGRECORIO	02/04/04	PRIVATE AUTO MILEAGE	114.00	
05-05	P1 4M002000267	DO	02/25/04	TAXIS	21.89	
05-05	P1 4M002000268	DO	02/25/04	MEALS ON TRAVEL	52.56	
05-05	P1 4M002000276	DO	03/02/04	PRIVATE AUTO MILEAGE	230.90	
05-06	P1 4M002000251	CITIBANK GOV CARD SERVICE	05/04/04	AIRFARE #4589 DEGRECORIO	39.80	
05-10	P1 4M002000285	DOUGLAS A AUSTIN	04/19/04	LOCAL TRANSPORTATION	26.37	
05-10	P1 4M002000287	DO	04/20/04	MEALS ON TRAVEL	32.00	
05-10	P1 4M002000284	HON. W. TODD AKIN	05/04/04	LOCAL TRANSPORTATION	8.00	
05-11	P1 4M002000285	LAUREN N ELLIS	05/03/04	TAXI	243.10	
05-20	P1 4M002000290	CITIBANK GOV CARD SERVICE	03/26/04	AIRFARE #6955 AKIN	243.10	
05-20	P1 4M002000290	DO	03/29/04	AIRFARE #8798 AKIN	486.70	
05-20	P1 4M002000290	DO	04/15/04	AIRFARE #4820 SCHWARZWALDER	243.10	
05-20	P1 4M002000290	DO	04/02/04	AIRFARE #9197 AKIN	106.20	
05-20	P1 4M002000291	DO	04/16/04	AIRFARE #0401 ELLIS	106.20	
05-20	P1 4M002000291	DO	04/27/04	AIRFARE #0899 DEGRECORIO	243.10	
05-20	P1 4M002000291	DO	04/24/04	AIRFARE #1856 AKIN	106.20	
05-20	P1 4M002000291	DO	02/25/04	AIRFARE #3310 DEGRECORIO	106.20	
05-20	P1 4M002000291	DO	04/06/04	AIRFARE #4790 SILBERHORN	243.10	
05-20	P1 4M002000292	DO	04/22/04	AIRFARE #1893 AKIN	243.10	
05-20	P1 4M002000292	DO	04/27/04	AIRFARE #4175 AKIN	6.00	
06-01	P1 4M002000308	DEBRA L COCHRAN	03/19/04	PARKING	325.08	
06-01	P1 4M002000311	DO	04/01/04	PRIVATE AUTO MILEAGE	5.00	
06-01	P1 4M002000302	DOUGLAS A AUSTIN	04/13/04	PARKING	55.80	
06-01	P1 4M002000303	DO	04/08/04	PRIVATE AUTO MILEAGE	81.72	
06-01	P1 4M002000296	HOLLIE L SILBERHORN	04/01/04	PRIVATE AUTO MILEAGE	13.00	
06-01	P1 4M002000299	JAMES D MITAS	04/16/04	PARKING	89.28	
06-01	P1 4M002000301	DO	04/08/04	PRIVATE AUTO MILEAGE	64.00	
06-01	P1 4M002000304	KERRY J DEGRECORIO	04/26/04	TAX (3)	7.68	
06-01	P1 4M002000305	DO	04/26/04	MEALS ON TRAVEL	41.04	
06-01	P1 4M002000306	DO	04/08/04	PRIVATE AUTO MILEAGE	7.00	
06-10	P1 4M002000313	ROBERT F SCHWARZWALDER	05/20/04	PARKING	243.10	
06-18	P1 4M002000322	CITIBANK GOV CARD SERVICE	04/29/04	AIRFARE #9209 MBR		

06-18	PI	4M002000322	DO	05/04/04	05/04/04	AIRFARE #7571 MBR	243.10
06-18	PI	4M002000322	DO	05/06/04	05/06/04	AIRFARE #7309 HATTER	251.40
06-18	PI	4M002000322	DO	05/06/04	05/06/04	TRAIN BW-DC #017AF6 HATTER	13.00
06-18	PI	4M002000322	DO	05/06/04	05/06/04	TRAIN DC-BWI #017BEA HATTER	13.00
06-18	PI	4M002000323	DO	05/10/04	05/10/04	AIRFARE #5362 MBR	243.10
06-18	PI	4M002000323	DO	05/07/04	05/07/04	AIRFARE #1370 MBR	243.10
06-18	PI	4M002000323	DO	05/17/04	05/17/04	AIRFARE #5055 MBR	438.10
06-18	PI	4M002000323	DO	05/13/04	05/13/04	AIRFARE #5064 MBR	243.10
06-18	PI	4M002000323	DO	06/03/04	06/07/04	AIRFARE #0355 KOHLER	305.70
06-18	PI	4M002000324	DO	06/03/04	06/07/04	SERVICE FEE #4290 MBR	5.00
06-18	PI	4M002000324	DO	06/01/04	06/01/04	AIRFARE #6905 MBR	438.10
06-18	PI	4M002000317	FRANZ PETER KOHLER	06/04/04	06/07/04	TRAVEL SUBSISTENCE	79.80
06-18	PI	4M002000319	HON. W. TODD AKIN	06/08/04	TAXI (2)	20.00	
06-18	PI	4M002000316	ROBERT F SCHWARZWALDER	06/03/04	06/04/04	TRAVEL SUBSISTENCE	220.93
06-22	PI	4M002000325	HON. W. TODD AKIN	06/15/04	TAXI (2)	17.00	
06-22	PI	4M002000326	TRESSA H. MEROLA	06/15/04	TAXI	10.00	
						TRAVEL TOTALS:	14,882.18
RENT, COMMUNICATION, UTILITIES							
04-01	PI	4M002000218	AMANDA DAVE AKIN	01/19/04	02/18/04	DSL SERVICE	34.95
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04-01	PI	4M002000215	DIRECT TV	02/06/04	12/18/04	CABLE SERVICE BALANCE	7.17
04-02	CB	FX040402A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL	5.58
04-15	PI	4M002000233	DIRECTV	04/08/04	04/08/04	CABLE SERVICE	9.99
04-19	PI	4M002000234	MCLEOD USA	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	554.09
04-20	P9	MD0201R0404	JAMES S REID/JAMES I REID	04/01/04	04/30/04	ST CHARLES - RENT	345.00
04-20	P9	MD0202R0404	SOVEREIGN COURT ASSOCIATES	04/01/04	04/30/04	ST LOUIS RENT	2,744.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	85.48
04-23	CB	FX040423A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL	18.34
04-23	PI	4M002000240	HOLLIE L SILBERHORN	04/05/04	04/05/04	POSTAGE/MAILING SERVICE	83.77
04-26	PI	4M002000238	CITIBANK GOV CARD SERVICE	03/02/04	03/02/04	TELECOMMUNICATIONS CHARGES	36.39
04-26	PI	4M002000247	DATA SCIENCE CORPORATION	04/07/04	04/07/04	DATA PROCESSING	1,678.45
04-29	PI	4M002000258	DIRECTV	04/09/04	04/09/04	CABLE SERVICE	9.99
04-30	S5	DY412504402		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	40.56
04-30	S5	DY412504403		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	311.71
04-30	S5	DY412504407		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY412504408		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	104.00
04-30	S5	DY412504409		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	216.78
05-03	PI	4M002000252	POSTMASTER	03/31/04	03/31/04	POST OFFICE BOX	68.00
05-05	PI	4M002000259	STEVEN TAYLOR	03/01/04	03/31/04	PAGER	20.16
05-05	PI	4M002000260	DO	03/01/04	03/31/04	PAGER	20.16
05-07	CB	FX040507A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL	19.07
05-11	PI	4M002000288	DO	03/29/04	03/29/04	POSTAGE/MAILING SERVICE	223.38
05-20	PI	4M002000290	CITIBANK GOV CARD SERVICE	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	32.36
05-20	PI	4M002000293	SBC	04/09/04	05/08/04	TELECOMMUNICATIONS CHARGES	47.26
05-21	P9	MD0201R0405	JAMES S REID/JAMES I REID	05/01/04	05/31/04	ST CHARLES - RENT	345.00
05-21	P9	MD0202R0405	SOVEREIGN COURT ASSOCIATES	05/01/04	05/31/04	ST LOUIS RENT	2,744.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05-31	S5	DY415404278		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	40.56
05-31	S5	DY415404279		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	312.52



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. W. TODD AKIN—Con.						
05-31	S5	DY415404233	04/01/04	DC TEL EQUIP (TRANSFER)		40.00
05-31	S5	DY415404234	04/01/04	DC TEL SERVICE (TRANSFER)		104.00
05-31	S5	DY415404235	04/01/04	DC TEL TOLLS (TRANSFER)		267.13
06-01	P1	4M002000312	04/23/04	CABLE SERVICE		17.48
06-01	P1	4M002000295	04/04/04	TELECOMMUNICATIONS CHARGES		553.70
06-04	CB	FXF0406044	05/24/04	OVERNIGHT MAIL		5.37
06-10	CB	FXF0406104	05/26/04	OVERNIGHT MAIL		4.97
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE		85.48
06-18	P1	4M002000318	03/19/04	POSTAGE/MAILING SERVICE		20.32
06-18	P9	M00201R0406	06/01/04	ST CHARLES - RENT		345.00
06-18	P9	M00202R0406	06/01/04	ST LOUIS RENT		2,744.00
06-22	P1	4M002000327	01/09/04	TELECOMMUNICATIONS CHARGES		21.59
06-22	P1	4M002000328	02/09/04	TELECOMMUNICATIONS CHARGES		21.95
06-22	P1	4M002000329	05/09/04	TELECOMMUNICATIONS CHARGES		22.76
06-25	CB	FXF0406254	06/07/04	OVERNIGHT MAIL		5.12
06-30	S5	DY418204158	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)		40.56
06-30	S5	DY418204159	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)		338.22
06-30	S5	DY418204164	05/01/04	DC TEL EQUIP (TRANSFER)		40.00
06-30	S5	DY418204165	05/01/04	DC TEL SERVICE (TRANSFER)		104.00
06-30	S5	DY418204166	05/01/04	DC TEL TOLLS (TRANSFER)		432.74
06-30	P1	4M002000332	06/09/04	CABLE		4.99
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
04-22	P1	4M002000246	03/20/04	PRINTING AND REPRODUCTION		15,589.06
04-29	P2	OSP31027	04/13/04	BUSINESS CARDS - 1000 LT @ 55.		25.32
04-29	P2	OSP31027	04/13/04	BUSINESS CARDS - 1000 LT @ 99.		55.00
05-27	S3	04148000155	05/01/04	PHOTOGRAPHIC (TRANSFER)		99.50
06-01	P1	4M002000298	05/05/04	PRINTING AND REPRODUCTION		49.80
06-02	P2	OSP31447	05/17/04	BUSINESS CARDS - 500 LT @ 69.5		8.07
06-23	P2	OSP31702	06/08/04	BUSINESS CARDS - 250 LT @ 19.9		69.50
06-24	P5	4M2138002A	05/06/04	PRINTING AND REPRODUCTION		19.95
06-24	P5	4M2138002B	05/05/04	PRINTING AND REPRODUCTION		30,287.00
06-30	S3	04182000169	06/01/04	PHOTOGRAPHIC (TRANSFER)		5,260.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-20	P9	OPR04040804	04/01/04	TECHCARE		36.40
05-06	P9	OPR04040801	01/01/04	TECHCARE		35,910.54
05-21	P9	OPR04040805	05/01/04	TECHCARE		1,245.40
06-01	P1	4M002000294	04/16/04	CLIPPING SERVICE		1,245.40
06-18	P9	OPR04040806	06/01/04	TECHCARE		71.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
04-06	C1	NW200409702	03/31/04	BOTTLED WATER		1,245.40
					12.00	

04-06	C1	NW200409702	DO	03/17/04	BOTTLED WATER	32.50
04-09	P1	4M002000274	DOW JONES & COMPANY, INC.	07/12/05	PUBLICATION/REFERENCE MATERIAL	176.56
04-09	P1	4M002000276	ST LOUIS POST-DISPATCH	04/06/04	PUBLICATION/REFERENCE MATERIAL	321.77
04-09	P1	4M002000225	THE WASHINGTON POST	01/15/04	PUBLICATION/REFERENCE MATERIAL	96.72
04-23	P1	4M002000245	OFFICE DEPOT	04/03/04	OFFICE SUPPLIES	87.67
04-26	P1	4M002000237	TRESSA H. MEROLA	04/10/04	OFFICE SUPPLIES	3.17
04-28	P1	4M002000255	DO	04/20/04	FOOD & BEVERAGE FOR MEETINGS	24.90
04-28	P1	4M002000256	DO	04/21/04	FOOD & BEVERAGE FOR MEETINGS	12.50
04-28	P1	4M002000256	DO	04/08/04	PUBLICATION/REFERENCE MATERIAL	15.74
04-29	P1	4M002000257	THE WASHINGTON POST	04/30/04	OFFICE SUPPLY (TRANSFER)	452.60
04-30	S1	04121000135	DO	04/30/04	FOOD & BEVERAGE FOR MEETINGS	89.00
05-05	P1	4M002000261	DEBRA L. COCHRAN	02/03/04	FOOD & BEVERAGE FOR MEETINGS	83.23
05-05	P1	4M002000269	HOLLIE L. SILBERHORN	04/21/04	OFFICE SUPPLIES	12.00
05-05	P1	4M002000270	DO	03/18/04	FOOD & BEVERAGE FOR MEETINGS	17.00
05-05	P1	4M002000270	DO	03/24/04	FOOD & BEVERAGE FOR MEETINGS	17.00
05-05	P1	4M002000280	JAMES D MITAS	04/30/04	BOTTLED WATER	12.00
05-07	C1	NW200412802	DEER PARK	04/07/04	BOTTLED WATER	19.50
05-07	C1	NW200412802	DO	04/29/04	BOTTLED WATER	26.00
05-07	C1	NW200412802	DO	05/17/04	UNCOVERED BUSINESS CARD FILES	7.94
05-26	P2	05S31452	BOISE OFFICE SOLUTIONS	05/17/04	REFILL 100 SLEEVES - # F467692	5.45
05-26	P2	05S31452	DO	04/05/04	FRAMING (TRANSFER)	68.00
05-27	HV	4490.000181	DO	05/31/04	OFFICE SUPPLY (TRANSFER)	293.41
05-31	S1	04152000143	DO	03/25/04	FOOD & BEVERAGE FOR MEETINGS	89.67
06-01	P1	4M007000307	DEBRA L. COCHRAN	03/09/04	FOOD & BEVERAGE FOR MEETINGS	34.24
06-01	P1	4M002000309	DO	03/05/04	OFFICE SUPPLIES	29.00
06-01	P1	4M002000310	DO	04/02/04	FOOD & BEVERAGE FOR MEETINGS	15.00
06-01	P1	4M002000297	HOLLIE L. SILBERHORN	05/05/04	FOOD & BEVERAGE FOR MEETINGS	15.00
06-01	P1	4M002000300	JAMES D MITAS	04/09/04	FOOD & BEVERAGE FOR MEETINGS	34.95
06-04	C1	NW200415602	DEER PARK	05/31/04	BOTTLED WATER	12.00
06-04	C1	NW200415602	DO	05/20/04	BOTTLED WATER	26.00
06-14	P1	4M002000314	HEWLETT-PACKARD COMPANY	05/10/04	OFFICE SUPPLIES	288.00
06-14	P1	4M002000315	ST. CHARLES CHAMBER OF COM	04/06/04	FOOD & BEVERAGE FOR MEETINGS	30.00
06-18	P1	4M002000321	PINE VALLEY WATER COMPANY	01/20/04	BOTTLED WATER	150.04
06-24	P1	4M007000331	HOLLIE L. SILBERHORN	06/17/04	OFFICE SUPPLIES	69.99
06-25	P2	05S31745	ACCUCOM SYSTEMS	06/10/04	TONER SAVIN TYPE 2535 (BLACK)	192.44
06-30	S1	04182000138	DO	06/30/04	OFFICE SUPPLY (TRANSFER)	-359.92
SUPPLIES AND MATERIALS TOTALS:						2,481.07
EQUIPMENT						
04-01	P1	4M002000219	PITNEY BOWES	03/31/05	MAINTENANCE	48.00
04-29	S8	MA000315723	DO	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,971.92
04-29	S8	PL000323418	DO	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	182.96
05-28	S8	MA000329560	DO	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,051.92
05-28	S8	MA000329561	DO	04/30/04	EQUIPMENT MAINT (TRANSFER)	24.00
05-28	S8	PL000335123	DO	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	182.96
06-30	S8	MA000352941	DO	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,051.92
06-30	S8	PL000358354	DO	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	182.96
EQUIPMENT TOTALS:						9,696.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						262,899.64
OFFICE TOTALS:						262,899.64

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-22	P1	4M002000330	HON. W. TODD AKIN	12/16/03	PARKING	6.00
					TRAVEL TOTALS:	6.00
SUPPLIES AND MATERIALS						
04-01	P1	4M002000203	AMANDA DAVE AKIN	12/08/03	PUBLICATION/REFERENCE MATERIAL	116.33
06-18	P1	4M002000320	PINE VALLEY WATER COMPANY	11/24/03	BOTTLED WATER	25.28
					SUPPLIES AND MATERIALS TOTALS:	141.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	147.61
					OFFICE TOTALS:	147.61
2004 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	22,560.42
					PERSONNEL COMPENSATION	389,046.92
					TRAVEL	51,219.69
					RENT, COMMUNICATION, UTILITIES	34,792.11
					PRINTING AND REPRODUCTION	28,120.14
					OTHER SERVICES	6,397.47
					SUPPLIES AND MATERIALS	17,367.10
					EQUIPMENT	12,450.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,554.03
					OFFICE TOTALS:	562,554.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-21	05	4M2145503B	UNITED STATES POSTAL SERVICE	03/29/04	FRANKED MAIL	7,043.44
04-26	0P	4USPS03001H	DO	03/01/04	FRANKED MAIL	429.97
05-19	0P	4USPS04001B	DO	04/01/04	FRANKED MAIL	791.55
06-28	05	4M2145508B	DO	05/14/04	FRANKED MAIL	6,692.90
06-30	0P	4USPS05003	DO	05/01/04	FRANKED MAIL	185.11
					FRANKED MAIL TOTALS:	15,142.97
PERSONNEL COMPENSATION						
					ALEXANDER, IVANA T	10,943.76
					BLOUNT, LINDA JANICE	12,360.00
					BOWMAN, JERALD D	1,000.00
					BRADFORD, D'ANDREA E	7,725.00
					BROWN, ANDREW N	6,000.00
					CHAMPAGNE, JEFFERY T	8,700.00
					CHESTNUT, MURPHY	9,012.51
					CONROY, PETER G	21,887.49
					DENSLEY, ANDREA D	7,700.00
					EUBANKS, NATASHA	1,466.67



FORD JOHN D	04/01/04	05/31/04	OUTREACH	6,866.66
HATHAWAY TEDDIE B	04/01/04	06/30/04	SHARED EMPLOYEE	5,150.01
HOWELL SHELIA SHANNON	04/20/04	06/30/04	OUTREACH	7,609.87
JOHNSON JONATHAN	04/01/04	06/30/04		9,012.51
JOHNSON JULIAN WOOTEN	04/01/04	05/15/04	CHIEF OF STAFF	12,875.00
MARES THERESA M	04/01/04	06/30/04	PART-TIME EMPLOYEE	9,999.99
PACE LAVENA W	04/01/04	06/30/04		7,500.00
SARTOR GEORGIE B	05/17/04	06/30/04	PAID INTERN	1,466.67
SEATON TOMMIE SUE	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	11,250.00
SMOOT BRIAN	05/03/04	06/30/04	CHIEF OF STAFF	16,412.39
DO	04/01/04	04/30/04	PART-TIME EMPLOYEE	3,519.17
TERRY GREGORY A	04/01/04	06/30/04	PRESS SECRETARY	9,999.99
VINCENT TRACI M	06/28/04	06/30/04	LEGISLATIVE ASSISTANT	266.67
WILSON NELL O	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	8,700.00
			PERSONNEL COMPENSATION TOTALS:	197,424.36
TRAVEL				
04-02 P1 4LA05000300	03/19/04	03/19/04	PRIVATE AUTO MILEAGE	156.60
04-02 P1 4LA05000299	03/22/04	03/23/04	PRIVATE AUTO MILEAGE	73.08
04-02 P1 4LA05000294	03/21/04	03/24/04	TRAVEL SUBSISTENCE	677.59
04-02 P1 4LA05000296	03/07/04	03/25/04	PRIVATE AUTO MILEAGE	523.80
04-02 P1 4LA05000297	03/22/04	03/24/04	TRAVEL SUBSISTENCE	77.26
04-06 P1 4LA05000304	03/24/04	03/26/04	PRIVATE AUTO MILEAGE	216.00
04-06 P1 4LA05000305	03/25/04	03/26/04	TRAVEL SUBSISTENCE	193.97
04-06 P1 4LA05000307	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	360.00
04-14 P1 4LA05000308	02/26/04	03/22/04	GASOLINE	466.42
04-14 P1 4LA05000308	03/04/04	03/09/04	AIRFARE 3676/ALEXANDER	625.80
04-14 P1 4LA05000308	03/11/04	03/11/04	AIRFARE 0044/ALEXANDER	340.60
04-14 P1 4LA05000308	03/16/04	03/16/04	AIRFARE 9688/ALEXANDER	364.60
04-14 P1 4LA05000308	03/18/04	03/18/04	AIRFARE 2316/ALEXANDER	225.60
04-14 P1 4LA05000309	02/18/04	02/21/04	MEALS ON TRAVEL	120.30
04-14 P1 4LA05000313	03/25/04	03/29/04	AIRFARE 0230/ALEXANDER	681.20
04-14 P1 4LA05000313	02/28/04	03/22/04	TRAVEL SUBSISTENCE	568.92
04-14 P1 4LA05000313	04/02/04	04/06/04	PRIVATE AUTO MILEAGE	58.68
04-14 P1 4LA05000310	01/20/04	03/08/04	TRAVEL SUBSISTENCE	77.86
04-14 P1 4LA05000312	03/26/04	04/01/04	PRIVATE AUTO MILEAGE	145.80
04-15 P1 4LA05000318	04/05/04	04/06/04	AIRFARE 0704	466.20
04-15 P1 4LA05000316	04/05/04	04/06/04	TRAVEL SUBSISTENCE	151.44
04-15 P1 4LA05000317	03/29/04	04/01/04	TRAVEL SUBSISTENCE	200.00
04-16 P1 4LA05000329	04/01/04	04/30/04	LEASED AUTO	1,225.32
04-20 P9 LA05010404	04/06/04	04/08/04	PRIVATE AUTO MILEAGE	169.56
04-21 P1 4LA05000347	04/06/04	04/06/04	TRAVEL SUBSISTENCE	18.35
04-21 P1 4LA05000335	03/27/04	03/31/04	PRIVATE AUTO MILEAGE	190.08
04-21 P1 4LA05000345	03/30/04	04/01/04	GASOLINE	42.50
04-21 P1 4LA05000346	04/12/04	04/12/04	TRAVEL SUBSISTENCE	275.00
04-21 P1 4LA05000348	02/24/04	02/26/04	AIRFARE 3672/ALEXANDER	354.00
04-26 P1 4LA05000333	02/26/04	03/02/04	AIRFARE 5539/ALEXANDER	107.60
04-26 P1 4LA05000333	02/05/04	02/10/04	AIRFARE #7941 MBR	681.20
04-28 P1 4LA05000350	04/13/04	04/15/04	PRIVATE AUTO MILEAGE	187.56
04-28 P1 4LA05000349	04/18/04	04/20/04	AIRFARE 0536/SMOOT	437.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RODNEY ALEXANDER—Con.						
04-29	P1	4LA05000354	04/18/04	LOCAL TRANSPORTATION		45.00
04-29	P1	4LA05000356	04/01/04	PRIVATE AUTO MILEAGE		129.60
04-29	P1	4LA05000352	04/07/04	PRIVATE AUTO MILEAGE		173.16
05-05	P1	4LA05000364	03/01/04	TRAVEL SUBSISTENCE		20.48
05-05	P1	4LA05000364	03/22/04	AIRFARE #4630 MBR		240.10
05-05	P1	4LA05000364	03/09/04	AIRFARE ADJUSTMENT		3.00
05-05	P1	4LA05000364	03/21/04	GASOLINE		26.69
05-06	P1	4LA05000368	04/26/04	PRIVATE AUTO MILEAGE		82.80
05-13	P1	4LA05000377	03/26/04	GASOLINE		721.04
05-13	P1	4LA05000377	03/26/04	TRAVEL SUBSISTENCE		653.29
05-13	P1	4LA05000377	04/02/04	AIRFARE #2200 MBR		821.70
05-13	P1	4LA05000377	04/22/04	AIRFARE #5370 MBR		364.60
05-13	P1	4LA05000387	05/04/04	PRIVATE AUTO MILEAGE		44.64
05-13	P1	4LA05000384	01/18/04	TRAVEL SUBSISTENCE		162.66
05-13	P1	4LA05000374	04/29/04	PRIVATE AUTO MILEAGE		83.52
05-13	P1	4LA05000372	04/19/04	PRIVATE AUTO MILEAGE		528.48
05-13	P1	4LA05000373	04/20/04	LOGGING		208.18
05-13	P1	4LA05000382	04/30/04	PRIVATE AUTO MILEAGE		306.00
05-13	P1	4LA05000388	04/19/04	PRIVATE AUTO MILEAGE		775.08
05-14	P1	4LA05000375	04/01/04	PRIVATE AUTO MILEAGE		45.36
05-18	P1	4LA05000391	05/11/04	AIRFARE #5031		536.20
05-18	P1	4LA05000392	05/02/04	AIRFARE #R02EL		420.40
05-18	P1	4LA05000393	03/02/04	TRAVEL SUBSISTENCE		349.54
05-21	P1	4LA05000401	05/10/04	AIRFARE		505.70
05-21	P1	4LA05000402	05/10/04	TRAVEL SUBSISTENCE		1,022.13
05-21	P9	LA050110405	05/01/04	LEASED AUTO		1,225.32
05-21	P1	4LA05000403	05/11/04	TRAVEL SUBSISTENCE		487.11
05-21	P1	4LA05000394	05/11/04	TRAVEL SUBSISTENCE		52.08
05-21	P1	4LA05000395	05/14/04	PRIVATE AUTO MILEAGE		20.52
05-21	P1	4LA05000399	05/11/04	PRIVATE AUTO MILEAGE		50.40
05-21	P1	4LA05000400	05/11/04	MEALS ON TRAVEL		14.76
05-27	P1	4LA05000408	05/13/04	PRIVATE AUTO MILEAGE		574.92
05-27	P1	4LA05000410	05/19/04	TRAVEL SUBSISTENCE		33.89
05-28	P1	4LA05000412	05/11/04	PRIVATE AUTO MILEAGE		669.24
05-28	P1	4LA05000414	05/11/04	MEALS ON TRAVEL		41.16
06-08	P1	4LA05000424	04/28/04	TRAVEL SUBSISTENCE		1,059.82
06-08	P1	4LA05000424	04/29/04	AIRFARE #2812		364.60
06-08	P1	4LA05000424	05/06/04	AIRFARE #5452		364.60
06-08	P1	4LA05000424	05/13/04	AIRFARE #7296		466.69
06-08	P1	4LA05000426	05/01/04	PRIVATE AUTO MILEAGE		307.08
06-08	P1	4LA05000428	05/26/04	TRAVEL SUBSISTENCE		113.91
06-08	P1	4LA05000432	05/01/04	PRIVATE AUTO MILEAGE		450.00
06-08	P1	4LA05000425	05/24/04	PRIVATE AUTO MILEAGE		692.64

06-08	P1	4LA05000430	SHELIA SHANNON-HOWELL	05/25/04	05/29/04	PRIVATE AUTO MILEAGE	277.20
06-08	P1	4LA05000431	DO	05/25/04	05/27/04	TRAVEL SUBSISTENCE	294.45
06-10	P1	4LA05000446	D'ANDREA E. BRADFORD	06/01/04	06/01/04	PRIVATE AUTO MILEAGE	42.12
06-10	P1	4LA05000447	DO	06/01/04	06/01/04	MEALS ON TRAVEL	8.71
06-10	P1	4LA05000442	JONATHAN ANDREW JOHNSON	05/22/04	06/03/04	PRIVATE AUTO MILEAGE	343.80
06-10	P1	4LA05000443	DO	05/27/04	05/27/04	TRAVEL SUBSISTENCE	148.35
06-10	P1	4LA05000444	MURPHY F CHESTNUT	04/28/04	06/02/04	TRAVEL SUBSISTENCE	88.78
06-10	P1	4LA05000436	PETER CONROY	05/25/04	05/25/04	AIRFARE #5171	340.60
06-10	P1	4LA05000437	DO	05/27/04	05/27/04	AIRFARE #4155	397.70
06-10	P1	4LA05000438	DO	05/25/04	05/27/04	TRAVEL SUBSISTENCE	421.02
06-16	P1	4LA05000448	CITIBANK GOV CARD SERVICE	05/11/04	05/11/04	AIRFARE 43812/ALEXANDER	340.60
06-16	P1	4LA05000448	DO	05/21/04	06/01/04	AIRFARE 36742/ALEXANDER	611.20
06-16	P1	4LA05000449	DO	02/22/04	02/22/04	MEAL ON TRAVEL	41.41
06-16	P1	4LA05000450	HON. RODNEY ALEXANDER	01/31/04	04/20/04	MEALS ON TRAVEL	98.44
06-18	P9	LA050110406	GMAC	06/01/04	06/30/04	LEASED AUTO	1,225.32
06-23	P1	4LA05000454	MURPHY F CHESTNUT	06/01/04	06/18/04	PRIVATE AUTO MILEAGE	766.08
06-23	P1	4LA05000458	SHELIA SHANNON-HOWELL	06/14/04	06/14/04	PRIVATE AUTO MILEAGE	39.96
06-25	P1	4LA05000460	BRIAN SMOOT	06/18/04	06/20/04	AIRFARE #5296	657.90
06-25	P1	4LA05000467	MURPHY F CHESTNUT	06/08/04	06/21/04	TRAVEL SUBSISTENCE	184.11
06-29	P1	4LA05000466	JONATHAN ANDREW JOHNSON	06/07/04	06/22/04	PRIVATE AUTO MILEAGE	377.64
06-29	P1	4LA05000467	DO	06/08/04	06/15/04	TRAVEL SUBSISTENCE	23.07
06-30	HV	44903001140	CITIBANK GOV CARD SERVICE	02/22/04	02/22/04	CHANGE BOC FROM 2101 TO 2110	41.41
06-30	HV	44903001140	DO	02/22/04	02/22/04	CHANGE BOC FROM 2101 TO 2110	-41.41
						TRAVEL TOTALS:	32,446.64
04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04-02	P1	4LA05000301	CINGULAR INTERACTIVE	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	294.04
04-02	P1	4LA05000302	AT & T WIRELESS SERVICE	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	600.12
04-02	P1	4LA05000303	DO	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	201.05
04-02	P1	4LA05000295	AT&T WIRELESS	02/18/04	03/17/04	TELECOMMUNICATIONS CHARGES	86.97
04-06	P1	4LA05000306	TIME WARNER JACKSON/MONROE	04/01/04	04/30/04	CABLE SERVICE	62.95
04-13	CB	NW4004131858	UNITED PARCEL SERVICE	04/07/04	04/07/04	OVERNIGHT MAIL	23.11
04-14	P1	4LA05000311	HON. RODNEY ALEXANDER	02/17/04	02/26/04	POSTAGE/MAILING SERVICE	18.07
04-15	P1	4LA05000319	MONARCH CONSTITUENT SERVICE	03/23/04	03/23/04	CREATE DATABASE	500.00
04-16	P1	4LA05000324	AT & T WIRELESS SERVICE	03/22/04	03/26/04	TELECOMMUNICATIONS CHARGES	201.82
04-16	P1	4LA05000322	BELL SOUTH	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES	418.27
04-16	P1	4LA05000323	DO	02/28/04	03/27/04	TELECOMMUNICATIONS CHARGES	139.18
04-16	P1	4LA05000325	CINGULAR WIRELESS	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	169.63
04-20	P9	LA050104044	ONE CENTRE COURT	04/01/04	04/30/04	ALEXANDRIA RENT	1,698.00
04-20	CB	NW404201842	UNITED PARCEL SERVICE	04/15/04	04/15/04	OVERNIGHT MAIL	8.63
04-21	P1	4LA05000339	AT & T WIRELESS SERVICE	03/06/04	04/05/04	TELECOMMUNICATIONS CHARGES	29.88
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	85.73
04-21	P1	4LA05000340	TURNER TELECO, INC.	01/28/04	01/28/04	REPAIR	265.40
04-21	P1	4LA05000341	DO	03/08/04	03/08/04	REPAIR	49.00
04-26	P1	4LA05000331	AT&T WIRELESS	03/09/04	04/08/04	TELECOMMUNICATIONS CHARGES	107.56
04-26	P1	4LA05000332	COX COMMUNICATIONS	04/18/04	05/17/04	CABLE SERVICE	44.01
04-27	CB	NW404271859	UNITED PARCEL SERVICE	04/21/04	04/21/04	OVERNIGHT MAIL	8.63
04-28	HR	921858	AT & T WIRELESS SERVICE	01/16/04	02/15/04	REFUND: REBATES	-160.00
04-28	P1	4LA05000351	ENERGY	03/10/04	04/08/04	UTILITIES	178.68



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RODNEY ALEXANDER—Con.						
04-29	P1	4LA05000359	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	130.93
04-29	P1	4LA05000360	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	167.11
04-29	P1	4LA05000361	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	182.35
04-29	P1	4LA05000362	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	243.05
04-29	P1	4LA05000357	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	121.78
04-30	S3	04121G00018	04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)	60.00
04-30	S3	DY412503845	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	447.62
04-30	S5	DY412503850	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY412503851	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY412503852	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	164.64
04-30	P1	4LA05000363	03/14/04	04/13/04	TELECOMMUNICATIONS CHARGES	86.97
05-04	CB	NW405041915	04/27/04	04/27/04	OVERNIGHT MAIL	8.37
05-06	P1	4LA05000370	03/14/04	04/13/04	TELECOMMUNICATIONS CHARGES	373.47
05-06	P1	4LA05000367	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	180.37
05-06	P1	4LA05000369	05/01/04	05/31/04	CABLE	80.27
05-13	P1	4LA05000379	03/27/04	04/26/04	TELECOMMUNICATIONS CHARGES	156.88
05-17	P1	4LA05000386	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	142.15
05-18	P1	4LA05000388	04/06/04	05/05/04	TELECOMMUNICATIONS CHARGES	157.27
05-18	P1	4LA05000390	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	416.70
05-21	P1	4LA05000396	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	122.41
05-21	P1	4LA05000397	04/09/04	05/08/04	TELECOMMUNICATIONS CHARGES	96.08
05-21	P1	4LA05000398	05/18/04	06/17/04	CABLE	44.01
05-21	P9	LA0501R0405	05/01/04	05/31/04	ALEXANDRIA RENT	1,698.00
05-24	C3	NW200414500	01/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05-24	HR	921876	01/07/04	01/07/04	REFUND: OVERPAYMENT	-1.22
05-27	S3	04148G00025	05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	60.00
05-27	S4	04148001004	04/01/04	04/30/04	RECORDING (TRANSFER)	143.20
05-27	P1	4LA05000407	04/09/04	05/10/04	UTILITIES	244.74
05-27	P1	4LA05000404	04/02/04	04/02/04	TELECOMMUNICATIONS CHARGES	427.44
05-28	P1	4LA05000411	04/14/04	05/13/04	TELECOMMUNICATIONS CHARGES	375.45
05-31	S5	DY415403498	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	460.65
05-31	S5	DY415403503	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415403504	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DY415403505	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	169.85
06-01	P1	4LA05000415	04/01/04	05/15/04	TELECOMMUNICATIONS CHARGES	253.10
06-04	P1	4LA05000416	04/18/04	05/17/04	TELECOMMUNICATIONS CHARGES	86.97
06-04	P1	4LA05000417	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	182.68
06-04	P1	4LA05000418	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	283.06
06-04	P1	4LA05000419	06/01/04	05/15/04	TELECOMMUNICATIONS CHARGES	129.59
06-04	P1	4LA05000420	06/01/04	06/30/04	UTILITIES	74.50
06-10	P1	4LA05000445	04/27/04	05/26/04	TELECOMMUNICATIONS CHARGES	172.75
06-10	P1	4LA05000441	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	142.15
06-10	P1	4LA05000440	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	170.49

06-16	P1	4LA05000451	BELL SOUTH	05-02/04	06/01/04	TELECOMMUNICATIONS CHARGES	418.15
06-16	P1	4LA05000453	CINGULAR WIRELESS	06/02/04	06/02/04	TELECOMMUNICATIONS CHARGES	199.00
06-18	C3	NW2004097000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	110.30
06-18	P9	LA0501R0406	ONE CENTRE COURT	06/01/04	06/30/04	ALEXANDRIA RENT	1,698.00
06-22	C8	NW406221903	UNITED PARCEL SERVICE	06/17/04	06/17/04	OVERNIGHT MAIL	10.11
06-23	P1	4LA05000457	COX COMMUNICATIONS	06/18/04	07/17/04	CABLE	44.01
06-25	P1	4LA05000461	BELL SOUTH	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	371.85
06-25	P1	4LA05000459	ENTERGY	05/11/04	06/10/04	UTILITIES	286.14
06-25	HV	44901000158	FIRST CALL	06/08/04	06/08/04	TAPE DUPLICATION	75.00
06-29	S3	04181000276	AT&T WIRELESS	06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	4.00
06-29	P1	4LA05000463	UNITED PARCEL SERVICE	05/09/04	06/08/04	TELECOMMUNICATIONS CHARGES	86.35
06-29	C8	NW406291916	UNITED PARCEL SERVICE	06/24/04	06/24/04	OVERNIGHT MAIL	17.61
06-30	S5	DY418203448	06-30 S5 DY418203448	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	425.91
06-30	S5	DY418203452	06-30 S5 DY418203452	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418203453	06-30 S5 DY418203453	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DY418203454	06-30 S5 DY418203454	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	150.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,034.43
PRINTING AND REPRODUCTION							
04-02	P1	4LA05000298	JONATHAN ANDREW JOHNSON	03/25/04	03/25/04	PRINTING AND REPRODUCTION	18.90
04-15	P1	4LA05000320	ACCURATE WORD LLC.	03/26/04	03/26/04	PRINTING AND REPRODUCTION	25.45
04-21	P1	4LA05000337	DO	04/05/04	04/05/04	PRINTING AND REPRODUCTION	35.45
04-21	P1	4LA05000338	DO	04/05/04	04/05/04	PRINTING AND REPRODUCTION	25.45
04-29	P1	4LA05000335	DO	04/20/04	04/20/04	PRINTING AND REPRODUCTION	36.00
04-29	P1	4LA05000358	DO	03/23/04	03/23/04	PRINTING AND REPRODUCTION	20.95
04-30	S3	04121000084	04-30 S3 04121000084	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	73.88
05-06	P1	4LA05000371	ACCURATE WORD LLC.	04/26/04	04/26/04	PRINTING AND REPRODUCTION	1.00
05-10	P5	4M2145503A	CURSO BEYCHOK, INC.	03/23/04	03/23/04	PRINTING AND REPRODUCTION	9,100.00
05-13	P1	4LA05000383	ACCURATE WORD LLC.	04/29/04	04/29/04	PRINTING AND REPRODUCTION	36.00
05-27	S3	04148000122	05-27 S3 04148000122	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	47.00
06-30	S3	04182000135	06-30 S3 04182000135	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	59.80
06-30	P5	4M21455088A	CURSO BEYCHOK, INC.	04/26/04	04/26/04	PRINTING AND REPRODUCTION	9,220.00
						PRINTING AND REPRODUCTION TOTALS:	18,699.88
OTHER SERVICES							
04-16	P1	4LA05000330	LANIER WORLDWIDE, INC.	04/05/04	04/05/04	SERVICE CONTRACT	27.80
04-16	P1	4LA05000328	METRO PRESS CLIPPING	03/01/04	03/30/04	CLIPPING SERVICE	161.40
04-20	P9	SAP04001A04	SOZA AND COMPANY, LTD	04/01/04	04/30/04	TECHCARE	747.24
05-07	P1	4LA05000365	ONE CENTRE COURT	04/16/04	04/16/04	JANITORIAL AND RELATED SERVICE	78.00
05-17	P1	4LA05000380	METRO PRESS CLIPPING	04/01/04	04/29/04	CLIPPING SERVICE	141.60
05-21	P9	SAP04001A05	SOZA AND COMPANY, LTD	05/01/04	05/31/04	TECHCARE	747.24
06-08	P1	4LA05000479	METRO PRESS CLIPPING	05/01/04	05/28/04	CLIPPING SERVICE	141.60
06-18	P9	SAP04001A06	SOZA AND COMPANY, LTD	06/01/04	06/30/04	TECHCARE	747.24
						OTHER SERVICES TOTALS:	2,792.12
SUPPLIES AND MATERIALS							
04-06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	11.62
04-06	C1	NW200409702	DO	03/12/04	03/12/04	BOTTLED WATER	45.53
04-08	HV	44901000154	04-08 HV 44901000154	02/24/04	02/24/04	FRAMING (TRANSFER)	150.00
04-14	P1	4LA05000309	CITIBANK GOV CARD SERVICE	02/24/04	02/24/04	FOOD & BEVERAGE FOR MEETINGS	290.48
04-14	P1	4LA05000313	DO	03/10/04	03/10/04	FOOD & BEVERAGE FOR MEETINGS	33.21
04-14	P1	4LA05000314	HON. RODNEY ALEXANDER	01/20/04	02/02/04	FOOD & BEVERAGE FOR MEETINGS	115.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con						
2004 HON. RODNEY ALEXANDER-Con						
04-14	P1	4LA05000315	05/01/04	PUBLICATION/REFERENCE MATERIAL	135.00	
04-16	P1	4LA05000326	03/10/04	OFFICE SUPPLIES	58.16	
04-16	P1	4LA05000321	03/30/04	FOOD & BEVERAGE FOR MEETINGS	85.77	
04-16	P1	4LA05000327	03/04/04	OFFICE SUPPLIES	164.16	
04-21	P1	4LA05000334	03/25/04	FOOD & BEVERAGE FOR MEETINGS	59.17	
04-21	P1	4LA05000342	04/07/04	OFFICE SUPPLIES	60.00	
04-21	P1	4LA05000343	04/07/04	PUBLICATION/REFERENCE MATERIAL	21.64	
04-21	P1	4LA05000344	04/08/04	HABITATION EXPENSE	3.28	
04-21	P1	4LA05000336	02/19/04	PUBLICATION/REFERENCE MATERIAL	45.90	
04-21	P1	4LA05000336	04/30/04	OFFICE SUPPLY (TRANSFER)	464.96	
04-30	S1	04121000240	03/24/04	FOOD & BEVERAGE FOR MEETINGS	31.34	
05-05	P1	4LA05000364	04/27/04	OFFICE SUPPLIES	114.54	
05-05	P1	4LA05000366	04/30/04	BOTTLED WATER	11.62	
05-07	C1	NW200412801	04/02/04	BOTTLED WATER	57.95	
05-07	C1	NW200412801	04/26/04	BOTTLED WATER	41.02	
05-07	C1	NW200412801	04/01/04	FOOD & BEVERAGE FOR MEETINGS	258.84	
05-13	P1	4LA05000377	05/01/04	OFFICE SUPPLIES	21.09	
05-13	P1	4LA05000381	04/19/04	OFFICE SUPPLIES	118.85	
05-13	P1	4LA05000378	05/07/04	HABITATION EXPENSE	60.74	
05-13	P1	4LA05000376	04/24/04	OFFICE SUPPLIES	1.89	
05-17	P1	4LA05000385	05/15/04	FOOD & BEVERAGE FOR MEETINGS	95.81	
05-27	P1	4LA05000405	05/17/04	OFFICE SUPPLIES	8.21	
05-27	P1	4LA05000406	05/17/04	LEASED AUTO EXPENSE	74.65	
05-27	P1	4LA05000409	05/07/04	FOOD & BEVERAGE FOR MEETINGS	15.00	
05-28	P1	4LA05000413	05/01/04	OFFICE SUPPLY (TRANSFER)	159.94	
05-31	S1	04152000250	06/01/05	CO.COM	6,044.50	
06-04	P1	4LA05000421	05/18/04	BINDERS	55.00	
06-04	P1	4LA05000422	05/31/04	BOTTLED WATER	11.62	
06-04	C1	NW200415601	05/17/04	BOTTLED WATER	31.23	
06-04	C1	NW200415601	05/28/04	OFFICE SUPPLIES	25.06	
06-04	P1	4LA05000423	05/04/04	FOOD & BEVERAGE FOR MEETINGS	1,109.95	
06-08	P1	4LA05000424	05/07/04	FOOD & BEVERAGE FOR MEETINGS	15.00	
06-08	P1	4LA05000427	05/07/04	FOOD & BEVERAGE FOR MEETINGS	15.00	
06-08	P1	4LA05000433	05/27/04	HABITATION EXPENSE	23.00	
06-08	P1	4LA05000434	04/06/04	OFFICE SUPPLIES	306.98	
06-10	P1	4LA05000435	05/26/04	OFFICE SUPPLIES	56.88	
06-16	P1	4LA05000452	06/08/04	OFFICE SUPPLIES	579.68	
06-22	P2	OSS31626	06/01/04	SIGNATURE STAMP - SELF INKING	22.00	
06-23	P1	4LA05000455	06/17/04	OFFICE SUPPLIES	59.91	
06-23	P1	4LA05000456	05/26/04	FOOD & BEVERAGE FOR MEETINGS	123.00	
06-29	P2	CSM8517	05/14/04	MONITOR - VSOLCD-BK - NEC MITS	778.00	
06-29	P1	4LA05000465	06/14/04	HABITATION EXPENSE	30.00	
06-29	P1	4LA05000464	06/15/04	HABITATION EXPENSE	28.55	



06-30	S1	04182000243		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,121.34
						SUPPLIES AND MATERIALS TOTALS:	13,252.32
04-29	S8	MA000314611	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,656.00
04-29	S8	PL000323036		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	439.12
05-28	S8	MA000326574		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,656.00
05-28	S8	PL000335303		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	439.12
06-30	S8	MA000349942		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,656.00
06-30	S8	PL000358662		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	439.12
						EQUIPMENT TOTALS:	6,285.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,078.28
						OFFICE TOTALS:	304,078.28

2004 HON. THOMAS H. ALLEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	983.63	1,707.36
PERSONNEL COMPENSATION	230,166.79	454,213.31
PERSONNEL BENEFITS	1,064.29	2,484.44
TRAVEL	31,669.86	31,669.86
RENT, COMMUNICATION, UTILITIES	27,966.45	27,966.45
PRINTING AND REPRODUCTION	1,447.00	578.07
OTHER SERVICES	3,996.25	975.00
SUPPLIES AND MATERIALS	21,297.01	7,814.27
EQUIPMENT	17,527.48	9,689.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,961.83	562,309.16
OFFICE TOTALS:	283,961.83	562,309.16

259

OFFICIAL EXPENSES OF MEMBERS

04-26	DP	4USPS03001H	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	456.92
05-19	DP	4USPS04001B	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	402.87
05-25	HW	44903000676	DO	04/01/04	04/30/04	USPS CREDITS	-7.90
05-28	DP	4USPS04001J	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	131.74
						FRANKED MAIL TOTALS:	983.63
			PERSONNEL COMPENSATION	04/01/04	06/30/04	SHARED EMPLOYEE	2,400.00
			ANFINSON THOMAS ELMER	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	9,425.00
			BETZOLD STEPHANIE P	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,499.99
			BRADLEY JAMES SULLIVAN	04/01/04	06/30/04	EXECUTIVE ASSISTANT	11,666.67
			CHONKO JOLENE	04/01/04	06/30/04	STAFF ASSIST/CL/SYSTEM	8,750.01
			COFFRON MATTHEW R	05/17/04	06/30/04	PAID INTERN	1,466.67
			COLLARD COURTNEY C	04/01/04	06/30/04	WRITER	11,500.00
			COOPER JANCIE E	04/01/04	06/30/04	FIELD REPRESENTATIVE	8,600.01
			GOODRIDGE ANW	04/01/04	06/30/04	PAID INTERN	700.00
			HANSON JOSEPH	04/01/04	06/30/04	PART-TIME EMPLOYEE	3,500.01
			LAWSON ANITA SAVAGE	04/01/04	06/30/04	SR LEGISLATIVE ASSISTANT	15,000.00
			LEXER SUSAN L	04/01/04	06/30/04	FIELD REPRESENTATIVE	10,749.99
			MERRILL LUSIE P	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,500.01
			NAOZO JAMIE S	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,500.01
			NELSON MATTHEW B	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. THOMAS H. ALLEN—Con.						
		OSSOFF, JACOB P	04/01/04	CASEWORKER		6,499.99
		OUELLETTE, MARK	04/01/04	ECON DEV & SPECIAL PROJECTS		12,000.00
		POULIFFEE, SANDRA JEAN	06/30/04	CASEWORKER		9,000.00
		POTTER, JACQUELINE	04/01/04	CHIEF OF STAFF		25,625.00
		RYDELL, CHARLENE B	06/30/04	POLICY ADVISOR		6,666.75
		STEIN, TODD L	04/01/04	LEGISLATIVE DIRECTOR		23,750.00
		SULLIVAN, MARK	04/01/04	COMMUNICATIONS DIRECTOR		20,500.00
		TURNER, CATHERINE E	04/01/04	STAFF ASSISTANT		9,500.01
		WASILESKI, CHRISTOPHER	05/20/04	PAID INTERN		1,366.67
		YOUNG, ELI	04/01/04	PAID INTERN		1,000.00
				PERSONNEL COMPENSATION TOTALS:		220,166.79
PERSONNEL BENEFITS						
04-30	S7		04/01/04	TRANSIT BENEFITS		347.82
05-28	S7		05/01/04	TRANSIT BENEFITS		358.29
06-30	S7		06/01/04	TRANSIT BENEFITS		358.18
				PERSONNEL BENEFITS TOTALS:		1,064.29
TRAVEL						
04-02	P1	ANN GOODRIDGE	03/05/04	PRIVATE AUTO MILEAGE		106.61
04-02	P1	HON. THOMAS H ALLEN	03/22/04	MEALS ON TRAVEL		38.76
04-02	P1	DO	03/23/04	TAXI		84.00
04-02	P1	JACQUELINE POTTER	03/11/04	AIRFARE #1735		329.10
04-02	P1	DO	03/11/04	AIRFARE #3069		324.60
04-02	P1	DO	03/23/04	AIRFARE #4203		378.60
04-02	P1	DO	03/23/04	LODGING		515.35
04-02	P1	DO	03/23/04	TAXI		13.00
04-05	P1	HON. THOMAS H ALLEN	03/23/04	AIRFARE #6168		689.70
04-08	P1	DO	03/25/04	AIRFARE #7387		689.70
04-08	P1	DO	03/30/04	TAXI		16.00
04-08	P1	DO	04/02/04	AIRFARE #6031		413.10
04-08	P1	JACQUELINE POTTER	03/18/04	AIRFARE #5556		329.10
04-08	P1	DO	03/30/04	TAXI		13.00
04-08	P1	DO	03/30/04	LODGING		343.50
04-29	P1	HON. THOMAS H ALLEN	04/20/04	AIRFARE #2461		411.60
04-29	P1	JACQUELINE POTTER	04/01/04	AIRFARE #6291		656.70
04-29	P1	DO	03/25/04	AIRFARE #1262		329.10
04-29	P1	DO	02/23/04	TRANSPORTATION		300.00
05-06	P1	DO	04/22/04	AIRFARE #2810		689.70
05-06	P1	HON. THOMAS H ALLEN	04/02/04	PRIVATE AUTO MILEAGE		198.00
05-06	P1	DO	04/20/04	TAXI		62.00
05-06	P1	MARK OUELLETTE	01/05/04	PRIVATE AUTO MILEAGE		1,022.67
05-06	P1	TODD L STEIN	04/22/04	AIRFARE #7426		671.69
05-06	P1	DO	04/22/04	CAR RENTAL		55.12
05-06	P1	DO	04/22/04	LODGING		84.53

05-06	P1	4ME01000299	DO	04/23/04	MEALS ON TRAVEL	7.22
05-06	P1	4ME01000300	DO	04/23/04	PARKING	15.00
05-12	P1	4ME01000310	HON THOMAS H ALLEN	04/29/04	AIRFARE #320	689.70
05-12	P1	4ME01000311	DO	05/03/04	PRIVATE AUTO MILEAGE	105.75
05-12	P1	4ME01000317	DO	04/27/04	LOCAL TRANSPORTATION	32.00
05-24	P1	4ME01000322	DO	05/06/04	AIRFARE #3584	689.70
05-24	P1	4ME01000323	DO	05/11/04	TAXI	36.00
05-24	P1	4ME01000330	JACQUELINE POTTER	05/06/04	TAXI	15.00
05-24	P1	4ME01000317	JAMICE COOPER	01/17/04	PRIVATE AUTO MILEAGE	57.76
05-24	P1	4ME01000319	DO	04/22/04	AIRFARE #1762	317.70
05-24	P1	4ME01000320	DO	04/25/04	MEALS ON TRAVEL	38.36
05-24	P1	4ME01000321	DO	03/15/04	TOLLS AND PARKING	3.00
06-02	P1	4ME01000336	HON THOMAS H ALLEN	05/17/04	AIRFARE #4336	689.70
06-02	P1	4ME01000337	DO	05/13/04	LOCAL TRANSPORTATION	37.00
06-02	P1	4ME01000331	MARK SULLIVAN	05/18/04	LOCAL TRANSPORTATION	50.25
06-14	P1	4ME01000339	SUSAN LEXER	04/30/04	PRIVATE AUTO MILEAGE	671.70
06-14	P1	4ME01000340	DO	01/12/04	AIRFARE #0292	254.66
06-14	P1	4ME01000341	DO	01/13/04	LOGGING	12.65
06-14	P1	4ME01000342	DO	01/14/04	MEALS ON TRAVEL	65.50
06-15	P1	4ME01000353	CHARLENE B RYDELL	04/27/04	PARKING TAXI	158.15
06-15	P1	4ME01000354	DO	01/28/04	PRIVATE AUTO MILEAGE	2.00
06-15	P1	4ME01000355	HON THOMAS H ALLEN	02/02/04	TOLLS	740.70
06-15	P1	4ME01000356	DO	06/01/04	AIRFARE #4469	30.00
06-15	P1	4ME01000345	JAMES SULLIVAN BRADLEY	05/20/04	TAXI	176.70
06-15	P1	4ME01000346	DO	05/28/04	AIRFARE #7474	253.59
06-15	P1	4ME01000347	DO	05/23/04	LOGGING	222.32
06-15	P1	4ME01000348	DO	05/27/04	CAR RENTAL	21.78
06-15	P1	4ME01000349	DO	05/27/04	GASOLINE	83.00
06-15	P1	4ME01000350	DO	05/27/04	MEALS ON TRAVEL	11.50
06-30	P1	4ME01000362	HON THOMAS H ALLEN	05/24/04	TOLLS PARKING	48.64
06-30	P1	4ME01000363	DO	06/15/04	LOCAL TRANSPORTATION	50.00
06-30	P1	4ME01000364	DO	06/08/04	LOCAL TRANSPORTATION	199.50
06-30	P1	4ME01000365	DO	06/07/04	PRIVATE AUTO MILEAGE	96.30
06-30	P1	4ME01000367	DO	06/11/04	LOGGING	21.00
06-30	P1	4ME01000368	DO	06/12/04	LOCAL TRANSPORTATION	689.70
06-30	P1	4ME01000369	DO	06/03/04	AIRFARE #6869	132.10
06-30	P1	4ME01000370	DO	06/14/04	AIRFARE #7296	15.00
06-30	P1	4ME01000361	JACQUELINE POTTER	06/18/04	AIRFARE #0504	389.30
06-30	P1	4ME01000383	DO	06/22/04	LOCAL TRANSPORTATION	316.70
06-30	P1	4ME01000384	DO	06/22/04	LOGGING	296.25
06-30	P1	4ME01000385	MATTHEW R COFFRON	06/24/04	AIRFARE #3460	23.00
06-30	P1	4ME01000386	DO	06/20/04	PRIVATE AUTO MILEAGE	351.70
06-30	P1	4ME01000373	TODD L STEIN	06/14/04	LOCAL TRANSPORTATION	56.82
06-30	P1	4ME01000374	DO	06/21/04	AIRFARE #1514	81.37
06-30	P1	4ME01000375	DO	06/20/04	LOGGING	15.00
06-30	P1	4ME01000376	DO	06/21/04	CAR RENTAL	17,785.20
06-30	P1	4ME01000376	DO	06/20/04	LOCAL TRANSPORTATION	
TRAVEL TOTALS:						
04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	42.74



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2004 HON. THOMAS H. ALLEN—Con.						
04-02	CB	FXF040402A	03/15/04	OVERNIGHT MAIL	13.88	13.88
04-06	P1	4ME01RW0265	03/01/04	CABLE SERVICE	2.79	2.79
04-07	HR	921043	01/04/04	RET'D CHK. DUPLICATE PAYMENT	-412.00	-412.00
04-08	P1	4ME01000274	03/05/04	TELECOMMUNICATIONS CHARGES	50.18	50.18
04-08	P1	4ME01000275	02/06/04	CABLE SERVICE	51.71	51.71
04-08	P1	4ME01000279	04/01/04	TELECOMMUNICATIONS CHARGES	745.45	745.45
04-12	CB	FXF040412A	03/25/04	OVERNIGHT MAIL	6.94	6.94
04-19	CB	FXF040419A	03/31/04	OVERNIGHT MAIL	6.94	6.94
04-19	CB	FXF040419A	04/07/04	OVERNIGHT MAIL	13.13	13.13
04-19	CB	FXF040419A	03/29/04	OVERNIGHT MAIL	5.95	5.95
04-19	CB	FXF040419A	04/05/04	OVERNIGHT MAIL	12.94	12.94
04-20	P9	ME0101R0404	04/01/04	PORTLAND - RENT	2,112.55	2,112.55
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	42.74	42.74
04-73	CB	FXF040423A	04/12/04	OVERNIGHT MAIL	11.96	11.96
04-23	CB	FXF040423A	04/13/04	OVERNIGHT MAIL	9.39	9.39
04-29	P1	4ME01000293	03/06/04	TELECOMMUNICATIONS CHARGES	45.30	45.30
04-29	P1	4ME01000282	04/29/05	MAIL BOX RENTAL	340.00	340.00
04-29	P1	4ME01000285	03/24/04	TELECOMMUNICATIONS CHARGES	768.28	768.28
04-30	S5	DY412503989	03/31/04	TELECOMMUNICATIONS CHARGES	43.62	43.62
04-30	S5	DY412503990	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	41.22	41.22
04-30	S5	DY412503995	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	282.50	282.50
04-30	S5	DY412503996	03/01/04	DC TEL EQUIP (TRANSFER)	44.00	44.00
04-30	S5	DY412503997	03/31/04	DC TEL SERVICE (TRANSFER)	136.00	136.00
05-04	P1	4ME01000295	03/01/04	DC TEL TOLLS (TRANSFER)	191.26	191.26
05-06	P1	4ME01000307	04/17/04	ELECTRICITY	235.13	235.13
05-07	CB	FXF040507A	05/01/04	CABLE	46.14	46.14
05-07	CB	FXF040507A	04/22/04	OVERNIGHT MAIL	6.06	6.06
05-14	CB	FXF040514A	04/20/04	OVERNIGHT MAIL	5.98	5.98
05-14	CB	FXF040514A	04/27/04	OVERNIGHT MAIL	5.98	5.98
05-21	P9	ME0101R0405	04/27/04	PORTLAND - RENT	5.90	5.90
05-21	CB	FXF040521A	05/01/04	OVERNIGHT MAIL	2,712.55	2,712.55
05-24	C3	NW200414500	04/30/04	BLACKBERRY SERVICE	11.87	11.87
05-24	P1	4ME01000318	04/01/04	POSTAGE/MAILING SERVICE	42.74	42.74
05-24	P1	4ME01000326	04/29/04	TELECOMMUNICATIONS CHARGES	43.47	43.47
05-24	P1	4ME01000327	04/30/04	TELECOMMUNICATIONS CHARGES	758.52	758.52
05-25	P2	HCV0400362	04/24/04	CT10 HEADSETS (OR PARTNER PHON	278.00	278.00
05-27	CB	FXF040527A	05/17/04	OVERNIGHT MAIL	18.18	18.18
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	6.55	6.55
05-31	S5	DY415403824	05/19/04	DISTRICT OFC TEL EQUIP (TRFR)	41.22	41.22
05-31	S5	DY415403825	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	242.62	242.62
05-31	S5	DY415403830	04/30/04	DC TEL EQUIP (TRANSFER)	44.00	44.00
05-31	S5	DY415403831	04/30/04	DC TEL SERVICE (TRANSFER)	136.00	136.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. THOMAS H. ALLEN—Con						
04-29	P1	4NED1000283	03/01/04	HABITATION EXPENSE	52.50	52.50
04-29	P1	4NED1000289	04/14/04	PUBLICATION/REFERENCE MATERIAL	222.00	222.00
04-29	P1	4NED1000281	03/24/04	PUBLICATION/REFERENCE MATERIAL	11.50	11.50
04-29	P1	4NED1000292	04/04/04	PUBLICATION/REFERENCE MATERIAL	598.00	598.00
04-30	S1	04121000900	04/01/04	OFFICE SUPPLY (TRANSFER)	100.46	100.46
04-30	P1	4NED1000290	04/30/04	PUBLICATION/REFERENCE MATERIAL	29.00	29.00
05-05	C2	NW200412600	05/01/04	PUBLICATION/REFERENCE MATERIAL	116.48	116.48
05-05	P1	4NED1000302	04/20/04	OFFICE SUPPLIES	19.99	19.99
05-06	P1	4NED1000303	01/11/04	OFFICE SUPPLIES	293.77	293.77
05-06	P1	4NED1000308	04/22/04	OFFICE SUPPLIES	230.88	230.88
05-07	C1	NW200412802	06/04/04	PORTSMOUTH HERALD	13.99	13.99
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	13.99	13.99
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	52.24	52.24
05-07	C1	NW200412802	04/13/04	BOTTLED WATER	40.98	40.98
05-07	C1	NW200412802	04/29/04	BOTTLED WATER	34.50	34.50
05-12	P1	4NED1000314	04/21/04	PUBLICATION/REFERENCE MATERIAL	52.50	52.50
05-24	P1	4NED1000324	04/01/04	HABITATION EXPENSE	36.60	36.60
05-24	P1	4NED1000316	01/06/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	1,849.00
05-24	P1	4NED1000329	09/12/04	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
05-24	P1	4NED1000328	06/12/04	PUBLICATION/REFERENCE MATERIAL	64.55	64.55
05-31	S1	04152000097	05/01/04	OFFICE SUPPLY (TRANSFER)	1,104.00	1,104.00
06-02	C2	NW200415400	05/14/04	OFFICE SUPPLIES	239.01	239.01
06-02	C2	NW200415400	05/20/04	OFFICE SUPPLIES	41.14	41.14
06-02	C2	NW200415400	05/26/04	OFFICE SUPPLIES	342.00	342.00
06-02	P1	4NED1000334	05/14/04	PUBLICATION/REFERENCE MATERIAL	6.00	6.00
06-02	P1	4NED1000337	05/07/04	PUBLICATION/REFERENCE MATERIAL	367.49	367.49
06-02	P1	4NED1000333	05/10/04	OFFICE SUPPLIES	598.00	598.00
06-02	P1	4NED1000335	04/04/04	PUBLICATION/REFERENCE MATERIAL	13.99	13.99
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	13.99	13.99
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	49.75	49.75
06-04	C1	NW200415602	05/04/04	BOTTLED WATER	49.75	49.75
06-04	C1	NW200415602	05/25/04	BOTTLED WATER	26.07	26.07
06-14	P1	4NED1000344	05/10/04	PUBLICATION/REFERENCE MATERIAL	11.50	11.50
06-15	C2	NW200416700	06/04/04	OFFICE SUPPLIES	90.80	90.80
06-15	P1	4NED1000351	06/15/04	PUBLICATION/REFERENCE MATERIAL	280.20	280.20
06-30	S1	04182000092	06/01/04	OFFICE SUPPLY (TRANSFER)	52.50	52.50
06-30	P1	4NED1000379	05/01/04	HABITATION EXPENSE	185.27	185.27
06-30	P1	4NED1000366	06/13/04	FOOD & BEVERAGE FOR MEETINGS	8.31	8.31
06-30	P1	4NED1000360	06/14/04	FOOD & BEVERAGE FOR MEETINGS	12.00	12.00
06-30	P1	4NED1000387	06/11/04	PUBLICATION/REFERENCE MATERIAL	26.48	26.48
06-30	P1	4NED1000387	06/22/04	PUBLICATION/REFERENCE MATERIAL	168.04	168.04
06-30	P1	4NED1000380	06/10/04	OFFICE SUPPLIES	30.00	30.00
06-30	P1	4NED1000359	06/24/04	PUBLICATION/REFERENCE MATERIAL	7,814.27	7,814.27
SUPPLIES AND MATERIALS TOTALS:						



04-29	S8	MA000314018	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,612.58
05-18	F2	RN000007237	GATEWAY COMPANIES INC	05/11/04	05/11/04	LAPTOP - GATEWAY 200X INTEL PM	1,852.00
05-28	S8	MA000327032		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,612.58
06-30	S8	MA000351646		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,612.58
EQUIPMENT TOTALS:							9,689.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,961.83
OFFICE TOTALS:							283,961.83

2003 HON. THOMAS H. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-14	P1	4ME01000343	SUSAN LEXER	04/23/03	04/25/03	PARKING	45.00
TRAVEL TOTALS:							45.00
PRINTING AND REPRODUCTION							
05-12	P1	4ME01000309	DALE RAND PRINTING	10/21/03	10/21/03	PRINTING AND REPRODUCTION	2,110.00
PRINTING AND REPRODUCTION TOTALS:							2,110.00

SUPPLIES AND MATERIALS							
04-21	P1	4ME01000269	DCS CONGRESSIONAL, LLC	12/28/03	12/28/03	DATA BASE	3,213.15
05-24	P1	4ME01000315	JANICE COOPER	11/21/03	12/21/03	PUBLICATION/REFERENCE MATERIAL	8.85
SUPPLIES AND MATERIALS TOTALS:							3,222.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,377.00
OFFICE TOTALS:							5,377.00

2004 HON. ROBERT ANDREWS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	OP	4USPS03001H	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	4,468.49
05-19	OP	4USPS04001B	DO	04/01/04	04/30/04	FRANKED MAIL	330,359.28
05-28	OP	4USPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL	1,269.33
06-30	OP	4USPS05003	DO	05/01/04	05/31/04	FRANKED MAIL	5,623.04
FRANKED MAIL TOTALS:							33,493.53
PRINTING AND REPRODUCTION							
04-21	P1	4ME01000269	DCS CONGRESSIONAL, LLC	12/28/03	12/28/03	DATA BASE	841.20
05-24	P1	4ME01000315	JANICE COOPER	11/21/03	12/21/03	PUBLICATION/REFERENCE MATERIAL	8.85
PRINTING AND REPRODUCTION TOTALS:							841.20
SUPPLIES AND MATERIALS							
04-21	P1	4ME01000269	DCS CONGRESSIONAL, LLC	12/28/03	12/28/03	DATA BASE	1,924.52
05-24	P1	4ME01000315	JANICE COOPER	11/21/03	12/21/03	PUBLICATION/REFERENCE MATERIAL	8.85
SUPPLIES AND MATERIALS TOTALS:							1,933.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,007.98
OFFICE TOTALS:							404,178.96

2004 HON. ROBERT ANDREWS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	OP	4USPS03001H	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	627.42
05-19	OP	4USPS04001B	DO	04/01/04	04/30/04	FRANKED MAIL	543.43
05-28	OP	4USPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL	498.45
06-30	OP	4USPS05003	DO	05/01/04	05/31/04	FRANKED MAIL	614.07
FRANKED MAIL TOTALS:							2,283.37
PERSONNEL COMPENSATION							
04-01/04	ADAMS,JEAN ANN			04/01/04	06/30/04	DISTRICT REPRESENTATIVE	6,204.03
05-01/04	ADINOLFI,CHRISTINA M			05/01/04	06/30/04	TEMPORARY EMPLOYEE	3,002.78

# STATEMENT OF DISBURSEMENTS

266

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBERT ANDREWS—Con.						
04-01	04	BAUER PAUL J	04/01/04	LEGISLATIVE CORRESPONDENT	7,140.00	
04-01	04	BROOKS HELENE M	04/01/04	SCHEDULING DIRECTOR	8,243.28	
04-01	04	CARUSO S AMANDA	04/01/04	DIRECTOR OF CONSTITUENT SERVICES	13,487.04	
04-01	04	CARUSO WILLIAM J	04/01/04	SPECIAL ASSISTANT	14,026.50	
04-01	04	DECOSMO DEREK A	04/01/04	DISTRICT REPRESENTATIVE	3,870.55	
04-01	04	DOUGHERTY STEPHEN F	04/01/04	PROJECT COORDINATOR	6,572.64	
04-01	04	ELOIGA R	04/01/04	DISTRICT REPRESENTATIVE	6,204.03	
04-01	04	FENWICK CARLOS	04/01/04	JR LEGISLATIVE ASSISTANT	7,361.34	
04-01	04	GRONEK SUSAN M	04/01/04	DISTRICT REPRESENTATIVE	10,115.28	
04-01	04	HASBROUCK LEEANNE W	04/01/04	DISTRICT AIDE	10,316.20	
04-01	04	JARRETT MATTHEW	04/01/04	TEMPORARY EMPLOYEE	2,363.89	
04-01	04	KNOTTS ROBERT	04/01/04	LEGISLATIVE ASSISTANT	8,415.00	
04-01	04	MORAN E CHRISTINA	04/01/04	OFFICE MANAGER	14,026.50	
04-01	04	O'DONOVAN MICHAEL	04/01/04	LEGISLATIVE DIRECTOR	15,300.00	
04-01	04	PURDY EMILY F	04/01/04	PART-TIME EMPLOYEE	4,288.89	
04-01	04	SCHMID DAVID	04/01/04	TEMPORARY EMPLOYEE	4,088.90	
04-01	04	SHIMMERMAN AMY LYNN	04/01/04	DISTRICT REPRESENTATIVE	6,046.80	
04-01	04	VON PAGELER ANGIE O	04/01/04	DISTRICT REPRESENTATIVE	6,000.00	
04-01	04	WILLIAM BREWER	04/01/04	DISTRICT AIDE	10,200.00	
PERSONNEL BENEFITS					167,473.65	
04-30	S7		04/12/000198	TRANSIT BENEFITS	211.64	
05-28	S7		04/14900203	TRANSIT BENEFITS	211.64	
06-30	S7		04/18200211	TRANSIT BENEFITS	211.53	
PERSONNEL BENEFITS TOTALS:					634.81	
TRAVEL						
04-27	P1	CITIBANK GOV CARD SERVICE	01/28/04	TRAVEL SUBSISTENCE	837.95	
04-27	P1	DO	03/01/04	TRAVEL SUBSISTENCE	1,580.95	
04-28	P1	DEREK DECOSMO	03/10/04	TRAVEL SUBSISTENCE	80.85	
05-19	P1	CITIBANK GOV CARD SERVICE	03/26/04	TRAVEL SUBSISTENCE	2,780.05	
05-19	P1	WILLIAM BREWER	04/01/04	PRIVATE AUTO MILEAGE	28.86	
05-19	P1	DO	04/01/04	PARKING	10.00	
TRAVEL TOTALS:					5,318.66	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	5.89	
04-12	CB	FEDERAL EXPRESS CORP	03/25/04	OVERNIGHT MAIL	141.13	
04-19	CB	DO	04/02/04	OVERNIGHT MAIL	5.58	
04-20	P9	SIS-515 GROVE ST LTD PARTNERSH	04/01/04	HADDON HEIGHTS - RENT	2,850.00	
04-20	P9	WILLIAM R. PEARSON	04/01/04	WOODBURY - RENT	750.00	
04-21	C3	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	42.70	
04-23	CB	FEDERAL EXPRESS CORP	04/13/04	OVERNIGHT MAIL	6.51	
04-27	P1	DO	02/02/04	UTILITIES	95.27	
04-27	P1	DO	03/25/04	UTILITIES	407.85	

04-27	P1	4N01000136	PSEG CO	03/03/04	04/01/04	UTILITIES	78.73
04-28	P1	4N01000139	COMCAST CABLEVISION	04/08/04	05/07/04	CABLE SERVICE	48.46
04-28	P1	4N01000138	COMCAST OF INDIANAPOLIS	03/23/04	04/22/04	CABLE SERVICE	46.95
04-28	P1	4N01000150	DO	04/23/04	05/22/04	CABLE SERVICE	46.96
04-28	P1	4N01000140	METROCALL	03/01/04	03/31/04	PAGER SERVICE	70.95
04-28	P1	4N01000148	VERIZON	02/01/04	02/28/04	TELECOMMUNICATIONS CHARGES	397.56
04-28	P1	4N01000149	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	364.97
04-28	P1	4N01000141	VERIZON WIRELESS	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	254.80
04-30	S5	DY412504909		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	557.50
04-30	S5	DY412504914		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY412504915		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	124.00
04-30	S5	DY412504916		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	108.58
05-14	C8	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	16.21
05-19	P1	4N01000167	COMCAST OF INDIANAPOLIS	05/08/04	06/07/04	CABLE SERVICE	48.46
05-19	P1	4N01000163	METROCALL	04/01/04	04/30/04	PAGER SERVICE	70.95
05-19	P1	4N01000158	PSEG CO	03/25/04	04/26/04	UTILITIES	381.07
05-19	P1	4N01000168	DO	04/01/04	05/03/04	UTILITIES	93.05
05-19	P1	4N01000164	VERIZON WIRELESS	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	259.68
05-21	P9	N0102R0405	SIS-515 GROVE ST LTD PARTNERSH	05/01/04	05/31/04	HADDON HEIGHTS - RENT	2,850.00
05-21	P9	N0101R0405	WILLIAM R. PEARSON	05/01/04	05/31/04	WOODBURY - RENT	750.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.70
05-31	S5	DY415404715		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	533.79
05-31	S5	DY415404721		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415404722		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	124.00
05-31	S5	DY415404723		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	61.80
06-04	C8	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	16.24
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.70
06-18	P9	N0102R0406	SIS-515 GROVE ST LTD PARTNERSH	06/01/04	06/30/04	HADDON HEIGHTS - RENT	2,850.00
06-18	P9	N0101R0406	WILLIAM R. PEARSON	06/01/04	06/30/04	WOODBURY - RENT	750.00
06-21	C8	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	7.43
06-22	P1	4N01000174	COMCAST CABLEVISION	05/23/04	06/22/04	CABLE	46.96
06-22	P1	4N01000177	DO	06/08/04	07/07/04	CABLE	48.46
06-22	P1	4N01000175	PSEG ...	05/03/04	06/02/04	WOODBURY	81.82
06-22	P1	4N01000176	DO	04/26/04	05/25/04	HADDON HEIGHTS	368.20
06-22	P1	4N01000178	VERIZON	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	363.35
06-22	P1	4N01000170	VERIZON WIRELESS	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	257.08
06-25	C8	FXF040625A	FEDERAL EXPRESS CORP	06/08/04	06/08/04	OVERNIGHT MAIL	11.10
06-25	C8	FXF040625A	DO	06/15/04	06/15/04	OVERNIGHT MAIL	41.13
06-30	S4	04182001005		05/01/04	05/31/04	RECORDING (TRANSFER)	62.50
06-30	S5	DY418204531		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	512.67
06-30	S5	DY418204536		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418204537		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	DY418204538		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	82.10
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,421.84
04-28	P1	4N01000142	DAVID L. ANDRUKIUS, INC.	03/18/04	03/18/04	PRINTING AND REPRODUCTION	33.50
04-28	P1	4N01000151	DO	04/08/04	04/08/04	PRINTING AND REPRODUCTION	38.50
04-30	S3	04121000124		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	23.40
05-19	P1	4N01000169	DAVID L. ANDRUKIUS, INC.	05/06/04	05/06/04	PRINTING AND REPRODUCTION	33.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBERT ANDREWS—Con.						
06-07	OP	46P00504001		PRINTING		486.00
06-30	S3	04182000192	04/01/04 06/01/04	PHOTOGRAPHIC (TRANSFER)		23.00
PRINTING AND REPRODUCTION TOTALS:						643.90
OTHER SERVICES						
04-28	P1	4N01000146	03/03/04	HADDON HEIGHTS		383.75
04-28	P1	4N01000147	03/04/04	WOODBURY		100.00
05-19	P1	4N01000159	04/01/04	WOODBURY		125.00
05-19	P1	4N01000160	04/04/04	HADDON HEIGHTS		320.00
06-22	P1	4N01000171	06/01/04	BROAD STREET		16.00
06-22	P1	4N01000171	06/01/04	WHITE HORSE PIKE		16.00
OTHER SERVICES TOTALS:						960.75
SUPPLIES AND MATERIALS						
DEER PARK						
04-06	C1	NW200409702	03/31/04	BOTTLED WATER		10.00
04-06	C1	NW200409702	03/02/04	BOTTLED WATER		18.75
04-06	C1	NW200409702	03/15/04	BOTTLED WATER		6.25
04-06	C1	NW200409702	03/23/04	BOTTLED WATER		12.50
04-28	P1	4N01000143	03/19/04	BOTTLED WATER		12.08
04-28	P1	4N01000144	03/19/04	OFFICE SUPPLIES		129.70
04-28	P1	4N01000152	04/08/04	OFFICE SUPPLIES		67.18
04-28	P1	4N01000153	04/06/04	OFFICE SUPPLIES		148.88
04-28	P1	4N01000154	04/06/04	OFFICE SUPPLIES		12.49
04-28	P1	4N01000155	04/06/04	OFFICE SUPPLIES		62.61
04-28	P1	4N01000145	03/12/04	FOOD & BEVERAGE FOR MEETINGS		178.25
04-30	S1	04121000997	04/01/04	OFFICE SUPPLY (TRANSFER)		111.39
05-07	C1	NW200412802	04/30/04	BOTTLED WATER		10.00
05-07	C1	NW200412802	04/14/04	BOTTLED WATER		18.75
05-07	C1	NW200412802	04/27/04	BOTTLED WATER		8.74
05-19	P1	4N01000161	04/19/04	BOTTLED WATER		11.00
05-19	P1	4N01000157	03/09/05	PUBLICATION/REFERENCE MATERIAL		130.00
05-31	S1	04152000105	05/01/04	OFFICE SUPPLY (TRANSFER)		101.85
06-04	C1	NW200415602	05/31/04	BOTTLED WATER		10.00
06-04	C1	NW200415602	05/31/04	BOTTLED WATER		3.78
06-04	C1	NW200415602	05/05/04	BOTTLED WATER		14.99
06-04	C1	NW200415602	05/26/04	BOTTLED WATER		12.50
06-04	C1	NW200415602	05/12/04	BOTTLED WATER		12.10
06-22	P1	4N01000173	05/01/04	BOTTLED WATER		108.66
06-22	P1	4N01000172	05/26/04	OFFICE SUPPLIES		533.29
06-30	S1	04182000100	06/01/04	OFFICE SUPPLY (TRANSFER)		245.55
SUPPLIES AND MATERIALS TOTALS:						1,991.29
EQUIPMENT						
04-29	S8	MA000313273	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,001.33
05-28	S8	MA000325387	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,001.33
06-30	S8	MA000348646	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,001.33

2003 HON. ROBERT ANDREWS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

06-01 CO Z6183504C THE PHILADELPHIA INQUIRER

01/11/03

01/10/04 CANCELED CHECK - STATE DATED

EQUIPMENT TOTALS: 9,003.99  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 205,732.26  
OFFICE TOTALS: 205,732.26

SUPPLIES AND MATERIALS TOTALS: -246.75  
OFFICIAL EXPENSES OF MEMBERS TOTALS: -246.75  
OFFICE TOTALS: -246.75

2002 HON. RICHARD K ARMEY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-21 P1 W9990000044 CINGULAR INTERACTIVE

10/03/02

10/03/02 BLACKBERRY SERVICE

RENT, COMMUNICATION, UTILITIES TOTALS: 512.88  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 512.88  
OFFICE TOTALS: 512.88

2004 HON. JOE BACA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 28,083.94  
PERSONNEL COMPENSATION 410,397.12  
TRAVEL 8,238.68  
RENT, COMMUNICATION, UTILITIES 22,066.16  
PRINTING AND REPRODUCTION 24,160.74  
SUPPLIES AND MATERIALS 2,336.86  
EQUIPMENT 2,978.26  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 21,670.90  
OFFICE TOTALS: 511,693.98

269

27,286.35  
206,633.95  
8,238.68  
12,522.69  
1,005.15  
1,646.66  
10,820.55  
268,154.03  
268,154.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 OP 4USPS03001H UNITED STATES POSTAL SERVICE

03/01/04

03/31/04 FRANKED MAIL

151.94

05-19 OP 4USPS04001B DO

04/01/04

04/30/04 FRANKED MAIL

58.82

05-28 OP 4USPS04001J DO

04/01/04

04/30/04 FRANKED MAIL

17.31

06-08 HV 44903000890 UNITED STATES POSTAL SERVICE

05/01/04

05/31/04 USPS CREDITS

-3.95

06-28 OS 4M/2242001B DO

05/24/04

05/24/04 FRANKED MAIL

27,041.24

06-30 OP 4USPS05003 DO

05/01/04

05/31/04 FRANKED MAIL

20.99

PERSONNEL COMPENSATION

BARKMEYER, JULIE M

CUEVAS, FERNANDO

DO

ELLISON-LEWIS, MICHAEL R

FERRERIRA, DAVID D

FISHER, AMY

06/30/04 LEGISLATIVE ASSISTANT

05/31/04 PRESS SECRETARY/LEGIS ASST

05/31/04 PRESS SECRETARY/LEGIS ASST (OTHER COMPENSATION)

06/30/04 CONGRESSIONAL REPRESENTATIVE

06/30/04 SENIOR ADVISOR

06/30/04 EXECUTIVE SECRETARY

9,425.00  
7,163.33  
255.83  
8,500.50  
13,275.00  
2,625.00

FRANKED MAIL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOE BACA—Con.						
		DO		STAFF ASST/LEGIS CORRESPONDENCE		4,756.66
		GOMEZ, DEANNA	04/01/04 05/31/04	CONGRESSIONAL REPRESENTATIVE		10,482.00
		GONZALEZ, VAN-SSA N	04/01/04 04/30/04	SHARED EMPLOYEE		1,375.00
		KANTER, ZEV ISAAC	04/01/04 06/18/04	LEGISLATIVE ASSISTANT		8,254.40
		DO	06/01/04 06/18/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		281.40
		MACIAS, LINDA C	04/01/04 06/30/04	CHIEF OF STAFF		23,922.00
		MEIER, MARIA	04/01/04 04/30/04	SHARED EMPLOYEE		812.50
		MONTGOMERY, CHARLES R	04/01/04 06/30/04	PART-TIME EMPLOYEE		2,850.00
		PENA, JR SAUL R	04/01/04 04/30/04	SHARED EMPLOYEE		1,312.50
		PETERS, JOANNE	06/03/04 06/30/04	PRESS SECRETARY/LEGIS ASSISTANT		2,496.67
		PRECIAO, MARTHA A	04/01/04 06/30/04	EXECUTIVE SECRETARY		7,375.00
		RAMIREZ, DAVID	04/01/04 06/30/04	STAFF ASST/LEGISLATIVE CORRESPONDENT		7,500.00
		RAMIREZ, OSCAR T	04/01/04 06/30/04	LEG DIRECTOR/SR COUNSEL		12,762.00
		RUSTIGIAN, JENNIFER C	04/01/04 06/30/04	EXECUTIVE ASSISTANT/SCHEDULER		7,500.00
		SANCHEZ, ELIZABETH	04/01/04 06/30/04	CONGRESSIONAL REPRESENTATIVE		9,999.99
		SHEPHERD, MARK R	04/01/04 06/30/04	CONGRESSIONAL FIELD REPRESENTATIVE		7,500.00
		TOWNSEND, MICHAEL	04/01/04 06/30/04	DISTRICT DIRECTOR		15,120.00
		TRUJILLO, MICHAEL	04/01/04 06/30/04	DISTRICT DIRECTOR		15,600.00
		VALENZUELA, JESSE	04/01/04 06/30/04	DISTRICT REPRESENTATIVE		11,850.00
		WEININGER, JOHN	04/01/04 06/30/04	CONGRESSIONAL REPRESENTATIVE		9,705.00
		WOODWARD, ERICA L	05/18/04 06/30/04	PART-TIME EMPLOYEE		3,834.17
				PERSONNEL COMPENSATION TOTALS:		206,633.95
TRAVEL						
		CITIBANK GOV CARD SERVICE	03/25/04 03/25/04	AIRFARE DC-ONT		199.70
		DO	03/27/04 03/27/04	GASOLINE BACA		38.30
		DO	04/02/04 04/02/04	AIRFARE DC-ONT BACA		162.10
		WELLS FARGO BANK	04/01/04 04/30/04	LEASED AUTO		845.68
		CITIBANK GOV CARD SERVICE	04/12/04 04/14/04	AIRFARE DC-ONT-DC MACIAS		522.90
		DO	04/12/04 04/14/04	LOGGING MACIAS		116.70
		LINDA C MACIAS	04/14/04 04/14/04	LOCAL TRANSPORTATION		47.00
		CITIBANK GOV CARD SERVICE	04/19/04 04/19/04	GASOLINE BACA		32.35
		DO	04/16/04 04/16/04	GASOLINE BACA		26.45
		DO	04/04/04 04/04/04	GASOLINE BACA		35.90
		DO	04/20/04 04/20/04	AIRFARE ONT-DC BACA		244.70
		DO	04/22/04 04/22/04	AIRFARE DC-ONT BACA		266.20
		DO	04/24/04 04/24/04	GASOLINE BACA		35.60
		HON. JOE BACA	04/20/04 04/20/04	LOCAL TRANSPORTATION		15.00
		DO	04/20/04 04/20/04	LOCAL TRANSPORTATION		9.00
		DO	04/26/04 04/27/04	LOCAL TRANSPORTATION		22.00
		CITIBANK GOV CARD SERVICE	03/29/04 03/29/04	AIRFARE ONT-DC BACA		199.70
		DO	03/22/04 03/22/04	AIRFARE ONT-DC BACA		263.20
		DO	04/28/04 04/28/04	AIRFARE DC-LA BACA		162.10
		DO	04/25/04 04/25/04	AIRFARE ONT-DC BACA		263.20



05-06	PI	4CA43000243	DO	04/29/04	04/29/04	TRANSPORTATION FROM AIRPORT	28.82
05-06	PI	4CA43000244	DO	05/02/04	05/02/04	GASOLINE	32.65
05-06	PI	4CA43000242	HON JOE BACA	05/03/04	05/03/04	MEMBER'S TAXIFARE	15.00
05-10	PI	4CA43000245	CITIBANK GOV CARD SERVICE	05/02/04	05/02/04	AIRFARE ONT-DC BACA	263.20
05-10	PI	4CA43000246	DO	05/05/04	05/05/04	AIRFARE DC-ONT BACA	162.10
05-18	PI	4CA43000247	DO	05/08/04	05/08/04	GASOLINE	32.20
05-18	PI	4CA43000251	DO	05/10/04	05/10/04	AIRFARE ONT-DCA #3536 MEMBER	264.70
05-18	PI	4CA43000252	DO	05/13/04	05/13/04	AIRFARE IAD-LAX #7676 MEMBER	162.10
05-18	PI	4CA43000248	HON JOE BACA	05/10/04	05/10/04	TAXI CAB FARE	15.00
05-18	PI	4CA43000249	DO	05/03/04	05/03/04	TAXI CAB FARE	15.00
05-20	PI	4CA43000255	CITIBANK GOV CARD SERVICE	05/13/04	05/13/04	CABARE BACA	28.82
05-20	PI	4CA43000257	DO	05/15/04	05/15/04	GASOLINE BACA	25.10
05-20	PI	4CA43000254	HON JOE BACA	05/17/04	05/17/04	LOCAL TRANSPORTATION	14.00
05-21	P9	CA430110405	WELLS FARGO BANK	05/01/04	05/31/04	LEASED AUTO	845.68
05-26	PI	4CA43000258	HON JOE BACA	05/17/04	05/17/04	LOCAL TRANSPORTATION	7.00
05-26	PI	4CA43000259	DO	05/17/04	05/17/04	LOCAL TRANSPORTATION	7.00
06-01	PI	4CA43000260	CITIBANK GOV CARD SERVICE	05/16/04	05/16/04	AIRFARE 3744/BACA	460.20
06-01	PI	4CA43000260	DO	05/20/04	05/20/04	AIRFARE 8607/BACA	162.10
06-15	PI	4CA43000266	DO	06/03/04	06/03/04	AIRFARE DC-ONT BACA	181.20
06-15	PI	4CA43000267	DO	06/05/04	06/05/04	GASOLINE BACA	38.85
06-15	PI	4CA43000268	DO	06/01/04	06/01/04	AIRFARE ONT-DC BACA	244.70
06-15	PI	4CA43000269	DO	05/21/04	05/21/04	AIRPORT TRANSPORTATION BACA	30.98
06-15	PI	4CA43000271	DO	05/30/04	05/30/04	GASOLINE BACA	37.35
06-15	PI	4CA43000265	HON JOE BACA	06/07/04	06/07/04	CABARES	28.00
06-18	PI	4CA43000274	CITIBANK GOV CARD SERVICE	05/27/04	05/27/04	GASOLINE BACA	40.91
06-18	PI	4CA43000277	HON JOE BACA	06/01/04	06/01/04	LOCAL TRANSPORTATION	8.00
06-18	P9	CA430110406	WELLS FARGO BANK	06/01/04	06/01/04	LEASED AUTO	845.68
06-23	PI	4CA43000278	CITIBANK GOV CARD SERVICE	06/08/04	06/08/04	AIRFARE DC-ONT BACA	179.70
06-23	PI	4CA43000279	DO	06/13/04	06/13/04	AIRFARE ONT-DC BACA	263.20
06-24	PI	4CA43000280	DO	06/20/04	06/20/04	AIRFARE ONT-IAD #6475	179.70
06-29	PI	4CA43000283	DO	06/21/04	06/21/04	LOCAL TRANSPORTATION	71.71
06-29	PI	4CA43000284	DO	06/19/04	06/19/04	GASOLINE	40.25
						TRAVEL TOTALS:	8,238.68
04-01	PI	4CA43000213	RENT COMMUNICATION UTILITIES	03/14/04	03/20/04	POSTAGE/MAILING SERVICE	51.12
04-01	PI	4CA43000214	VERIZON WIRELESS - LA	01/26/04	02/25/04	TELECOMMUNICATIONS CHARGES	57.70
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL	6.39
04-07	PI	4CA43000216	UNITED PARCEL SERVICE	03/27/04	03/27/04	POSTAGE/MAILING SERVICE	4.73
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	03/23/04	OVERNIGHT MAIL	18.24
04-19	CB	FXF040419A	DO	03/29/04	03/29/04	OVERNIGHT MAIL	36.75
04-20	P9	CA4301R0404	SB ECONOMIC DEVELOPMENT AGENCY	04/01/04	04/30/04	RENT-SAN BERNARDINO	3,050.00
04-23	PI	4CA43000223	VERIZON CALIFORNIA	03/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	330.23
04-30	S5	DY417501375		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	218.26
04-30	S5	DY417501379		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	112.00
04-30	S5	DY417501381		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY417501382		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	221.79
04-30	PI	4CA43000225	UNITED PARCEL SERVICE	04/11/04	04/17/04	POSTAGE/MAILING SERVICE	5.12
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL	6.21
05-20	PI	4CA43000296	VERIZON CALIFORNIA	04/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	423.66

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOE BACA—Con.						
05-20	P1	40A43000253		TELECOMMUNICATIONS CHARGES	59.41	
05-21	P9	CA4301R0405	03/26/04	RENT-SAN BERNARDINO	3,050.00	
05-24	C3	NW200414500	05/01/04	BLACKBERRY SERVICE	42.74	
05-27	CB	FXF040527A	04/01/04	OVERNIGHT MAIL	15.55	
05-31	S5	DY415401337	05/14/04	DISTRICT OFC TEL TOLLS (TRFR)	183.32	
05-31	S5	DY415401342	04/01/04	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY415401343	04/30/04	DC TEL SERVICE (TRANSFER)	128.00	
05-31	S5	DY415401344	04/01/04	DC TEL TOLLS (TRANSFER)	153.33	
06-04	CB	FXF040604A	05/20/04	OVERNIGHT MAIL	5.93	
06-07	P1	40A43000263	05/16/04	POSTAGE/MAILING SERVICE	10.44	
06-10	CB	FXF040610A	05/25/04	OVERNIGHT MAIL	15.99	
06-15	P1	40A43000264	05/23/04	POSTAGE/MAILING SERVICE	40.30	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	42.74	
06-18	P9	CA4301R0406	06/01/04	RENT-SAN BERNARDINO	3,050.00	
06-18	P1	40A43000276	03/25/04	TELECOMMUNICATIONS CHARGES	59.39	
06-72	HR	921894	05/23/04	REFUND, OVERPAYMENT	-17.57	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	8.78	
06-25	CB	FXF040625A	06/09/04	OVERNIGHT MAIL	103.76	
06-29	P1	40A43000285	05/01/04	TELECOMMUNICATIONS CHARGES	350.40	
06-30	S5	DY418201314	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	167.58	
06-30	S5	DY418201318	03/31/04	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DY418201319	05/01/04	DC TEL SERVICE (TRANSFER)	128.00	
06-30	S5	DY418201320	05/01/04	DC TEL TOLLS (TRANSFER)	157.01	
06-30	P1	40A43000287	06/17/04	POSTAGE/MAILING SERVICE	7.39	
PRINTING AND REPRODUCTION					12,322.69	
04-23	P1	40A43000224	04/20/04	PRINTING	16.50	
05-05	P1	40A43000241	04/26/04	PRINTING AND REPRODUCTION	16.50	
06-17	P1	40A43000272	05/25/04	PRINTING AND REPRODUCTION	460.65	
06-24	P1	40A43000281	06/18/04	PRINTING AND REPRODUCTION	58.00	
06-24	P1	40A43000282	06/18/04	PRINTING AND REPRODUCTION	174.00	
06-30	P1	40A43000286	06/23/04	PRINTING AND REPRODUCTION	279.50	
SUPPLIES AND MATERIALS					1,005.15	
04-01	P1	40A43000211	03/01/04	BOTTLED WATER	111.91	
04-01	P1	40A43000210	01/28/04	BOTTLED WATER	80.34	
04-23	P1	40A43000222	04/08/04	OFFICE SUPPLIES	70.00	
04-26	P1	40A43000221	04/18/05	PUBLICATION/REFERENCE MATERIAL	18.00	
04-30	S1	04121000500	04/01/04	OFFICE SUPPLY (TRANSFER)	71.44	
04-30	P1	40A43000235	03/26/04	BOTTLED WATER	49.07	
05-05	P1	40A43000240	04/22/04	BOTTLED WATER	76.75	
05-18	P1	40A43000250	04/02/04	BOTTLED WATER	94.03	
05-31	S1	04152000507	05/01/04	OFFICE SUPPLY (TRANSFER)	342.02	
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

06-07	HW	4A901000189	05/19/04	FRAMING (TRANSFER)	31.00
06-07	P1	4CA43000262	06/11/04	PUBLICATION/REFERENCE MATERIAL	160.80
06-15	P1	4CA43000270	05/28/04	LEASED AUTO EXPENSE	18.88
06-18	P1	4CA43000273	05/22/04	BOTTLED WATER	76.75
06-18	P1	4CA43000275	05/26/04	BOTTLED WATER	52.37
06-30	S1	04182000497	06/01/04	OFFICE SUPPLY (TRANSFER)	387.30
				SUPPLIES AND MATERIALS TOTALS:	1,546.66
04-29	S8	MA000315249	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,496.33
04-30	HW	4A901000160	02/01/04	CHARGE MAINT #B02447-HSS MEMO	125.32
05-28	S8	MA000328209	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,577.21
06-30	S8	MA000329270	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,621.69
				EQUIPMENT TOTALS:	10,820.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,154.03
				OFFICE TOTALS:	268,154.03

## 2003 HON. JOE BACA

## OFFICIAL EXPENSES OF MEMBERS

## RENT, COMMUNICATION, UTILITIES

## CITIBANK GOV CARD SERVICE

04-23	HR	921855	12/19/03	REFUND, REBATE	-70.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	-70.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-70.00
				OFFICE TOTALS:	-70.00

## 2004 HON. SPENCER BACHUS

## OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001H	03/01/04	FRANKED MAIL	3,574.43
05-19	OP	4USPS04001B	04/01/04	PERSONNEL COMPENSATION	418,189.64
06-03	HW	4A903000860	05/01/04	PERSONNEL BENEFITS	1,164.58
06-30	OP	4USPS05003	05/01/04	TRAVEL	30,022.36
				RENT, COMMUNICATION, UTILITIES	35,430.59
				PRINTING AND REPRODUCTION	3,092.15
				OTHER SERVICES	1,529.53
				SUPPLIES AND MATERIALS	7,578.01
				EQUIPMENT	27,025.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,606.37
				OFFICE TOTALS:	527,606.37

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

## UNITED STATES POSTAL SERVICE

DO

## UNITED STATES POSTAL SERVICE

## PERSONNEL COMPENSATION

BELL LUCY

BELLAMY JENNIFER R

04-26	OP	4USPS03001H	03/01/04	FRANKED MAIL	1,071.58
05-19	OP	4USPS04001B	04/01/04	FRANKED MAIL	631.44
06-03	HW	4A903000860	05/01/04	USPS CREDITS	-11.85
06-30	OP	4USPS05003	05/01/04	FRANKED MAIL	108.55
				FRANKED MAIL TOTALS:	1,799.82
				PERSONNEL COMPENSATION	1,000.00
				BELL LUCY	9,125.01
				BELLAMY JENNIFER R	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SPENCER BACHUS—Con.						
		BENEFIELD, JOHN M	06/01/04	PAID INTERN	1,000.00	
		BENNETT, BETTY JEAN R	04/01/04	FIELD REPRESENTATIVE	11,000.01	
		BUCK, THOMAS W	05/10/04	PAID INTERN	700.00	
		BURTON, MICHAEL	06/05/04	PART-TIME EMPLOYEE	433.33	
		BUSBEE, JULIE	04/01/04	LEGISLATIVE ASST/OFFICE MGR	7,812.51	
		CASHING, GERALDINE F	04/01/04	EXECUTIVE ASSISTANT	18,500.01	
		COLE, JOHANNA R	04/01/04	LEGISLATIVE COUNSEL	15,612.51	
		DUNHAM, MALEAH M	05/10/04	PAID INTERN	833.33	
		GILL, SHAYNE H	04/01/04	LEGISLATIVE DIRECTOR	16,250.01	
		GOGGINS, JASON	04/27/04	PRESS SECRETARY	5,056.25	
		JOHNSTON, ILLIGBERT E	06/01/04	SPECIAL ASST/OFFICE MNGR	2,416.67	
		DO	04/08/04	STAFF ASSISTANT	4,208.33	
		KIMBERLY, THOMAS	06/10/04	STAFF ASSISTANT	1,575.00	
		KING, LUCY	06/01/04	SCHEDULE COORDINATOR	2,500.00	
		DO	04/01/04	STAFF ASSISTANT	4,833.34	
		KREITLEIN, FRED W	04/01/04	CASEWORKER	12,000.00	
		LAVENDER, LARRY C	04/01/04	CHIEF OF STAFF	35,133.75	
		LAWRENCE, JOHN	04/01/04	LEGISLATIVE CORRESPONDENT	7,125.00	
		PETERSON, MATTHEW	04/01/04	STAFF ASSISTANT	4,500.00	
		PYLE, MARY MARGARET	04/01/04	TUSCALOOSA OFFICE MANAGER	7,732.50	
		ROBBINS, AMY R	04/01/04	STAFF ASSISTANT	433.33	
		SANFORD, CHRISTIAN D	04/01/04	CASEWORKER	10,149.99	
		DO	03/01/04	CASEWORKER (OVERTIME)	336.71	
		SIMS, JAMES D	06/01/04	PART-TIME EMPLOYEE	625.00	
		DO	04/01/04	SHARED EMPLOYEE	625.00	
		DO	05/01/04	STAFF ASSISTANT	625.00	
		STALEY, MICHAEL	04/01/04	FIELD DEPUTY	5,000.00	
		TRYON, WARREN	04/01/04	DEPUTY CHIEF OF STAFF	20,000.01	
		VANDERVER, SUNDAY L	05/03/04	PART-TIME EMPLOYEE	2,022.22	
		DO	06/12/04	STAFF ASSISTANT	763.61	
		WILLIAMS, DONNA G	04/01/04	PART-TIME EMPLOYEE	2,465.01	
				PERSONNEL COMPENSATION TOTALS:	212,393.44	
PERSONNEL BENEFITS						
04-06	S7	04121000005	03/01/04	TRANSIT BENEFITS	211.64	
05-28	S7	04149000003	05/01/04	TRANSIT BENEFITS	211.64	
06-30	S7	04182000005	06/01/04	TRANSIT BENEFITS	211.53	
				PERSONNEL BENEFITS TOTALS:	634.81	
TRAVEL						
04-06	P1	4AL06000267	03/10/04	TRAVEL SUBSISTENCE	610.53	
04-06	P1	4AL06000266	02/09/04	MEALS ON TRAVEL	17.00	
04-13	P1	4AL06000283	03/13/04	TRAVEL SUBSISTENCE	1,205.35	
04-13	P1	4AL06000284	03/25/04	TRAVEL SUBSISTENCE	653.56	
04-13	P1	4AL06000278	03/25/04	TRAVEL SUBSISTENCE BACHUS	371.30	

04-13	PI	44L06000282	DO	03/27/04	TRAVEL SUBSISTENCE LAVENDER	480.73
04-13	PI	44L06000279	HON. SPENCER T. BACHUS, III	03/29/04	LOCAL TRANSPORTATION	57.00
04-13	PI	44L06000280	LARRY LAVENDER	03/29/04	PRIVATE AUTO MILEAGE	60.38
04-30	PI	44L06000286	CITIBANK GOV CARD SERVICE	04/02/04	TRAVEL SUBSISTENCE BACHUS	241.70
04-30	PI	44L06000290	DO	04/03/04	TRAVEL SUBSISTENCE LAVENDER	626.50
04-30	PI	44L06000295	DO	04/09/04	TRAVEL SUBSISTENCE LAVENDER	1,080.30
04-30	PI	44L06000289	LARRY LAVENDER	04/03/04	LOCAL TRANSPORTATION	16.00
04-30	PI	44L06000289	DO	04/03/04	PRIVATE AUTO MILEAGE	130.13
04-30	HW	4493000544	VERIZON	04/09/04	CHANGE BOC. 2130 TO 2310	-215.31
04-30	HW	4493000546	DO		CORR. 5/4/04 DOC# 4493000546	215.31
05-05	PI	44L06000289	CITIBANK GOV CARD SERVICE	04/23/04	TRAVEL SUBSISTENCE GILL	566.36
05-05	PI	44L06000297	HON. SPENCER T. BACHUS, III	04/23/04	PRIVATE AUTO MILEAGE	64.13
05-05	PI	44L06000303	JOHN LAWRENCE	04/25/04	TRAVEL SUBSISTENCE	476.29
05-06	PI	44L06000307	CITIBANK GOV CARD SERVICE	04/16/04	TRAVEL SUBSISTENCE	599.92
05-06	PI	44L06000309	DO	05/01/04	TRAVEL SUBSISTENCE LAVENDER	470.22
05-06	PI	44L06000310	DO	04/12/04	TRAVEL SUBSISTENCE BELLAMY	471.03
05-06	PI	44L06000308	LARRY LAVENDER	04/29/04	PRIVATE AUTO MILEAGE	102.76
05-19	PI	44L06000316	CITIBANK GOV CARD SERVICE	04/27/04	TRAVEL SUBSISTENCE	284.70
05-19	PI	44L06000317	DO	04/20/04	TRAVEL SUBSISTENCE	308.70
05-19	PI	44L06000318	DO	05/04/04	TRAVEL SUBSISTENCE	308.70
05-19	PI	44L06000315	HON. SPENCER T. BACHUS, III	04/27/04	TAXI	55.00
05-19	PI	44L06000311	JOHANNA COLE	05/03/04	TAXI	15.00
06-08	PI	44L06000322	CITIBANK GOV CARD SERVICE	05/10/04	TRAVEL SUBSISTENCE BACHUS	481.88
06-08	PI	44L06000323	DO	05/17/04	TRAVEL SUBSISTENCE BACHUS	308.70
06-08	PI	44L06000328	DO	05/06/04	TRAVEL SUBSISTENCE LAVENDER	689.98
06-08	PI	44L06000330	DO	05/18/04	TRAVEL SUBSISTENCE SHANE	613.67
06-08	PI	44L06000331	DO	05/23/04	TRAVEL SUBSISTENCE LAVENDER	473.14
06-08	PI	44L06000335	DO	03/25/04	TRAVEL SUBSISTENCE BACHUS	91.21
06-08	PI	44L06000334	GERALDINE F CASHIN	05/13/04	LOCAL TRANSPORTATION	9.00
06-08	PI	44L06000324	HON. SPENCER T. BACHUS, III	05/17/04	TRAVEL SUBSISTENCE	57.00
06-08	PI	44L06000329	JOHANNA COLE	05/19/04	LOCAL TRANSPORTATION	57.00
06-08	PI	44L06000333	JULIE BUSBEE	05/24/04	TRAVEL SUBSISTENCE	521.75
06-08	PI	44L06000327	LARRY LAVENDER	05/06/04	PRIVATE AUTO MILEAGE	90.01
06-08	PI	44L06000332	DO	05/21/04	PRIVATE AUTO MILEAGE	53.26
06-17	PI	44L06000340	CHRISTIAN D. SANFORD	04/02/04	TRAVEL SUBSISTENCE	410.15
06-17	PI	44L06000341	DO	04/26/04	TRAVEL SUBSISTENCE	722.81
06-17	PI	44L06000342	DO	05/25/04	TRAVEL SUBSISTENCE	795.73
06-17	PI	44L06000344	CITIBANK GOV CARD SERVICE	05/25/04	TRAVEL SUBSISTENCE LAVENDER	1,180.16
06-17	PI	44L06000348	DO	06/02/04	TRAVEL SUBSISTENCE GILL	637.19
06-17	PI	44L06000339	LARRY LAVENDER	06/03/04	PRIVATE AUTO MILEAGE	28.13
06-17	PI	44L06000345	DO	05/25/04	LOCAL TRANSPORTATION	8.00
RENT, COMMUNICATION, UTILITIES						16,460.06
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	243.18
04-02	CB	FX0304012A	FEDERAL EXPRESS CORP	03/15/04	OVERNIGHT MAIL	11.80
04-02	CB	FX040402A	DO	03/12/04	OVERNIGHT MAIL	11.44
04-06	PI	44L06000269	AT&T WIRELESS	12/17/03	TELECOMMUNICATIONS CHARGES	571.33
04-06	PI	44L06000270	DO	02/10/04	TELECOMMUNICATIONS CHARGES	137.14
04-12	CB	FX040412A	FEDERAL EXPRESS CORP	03/19/04	OVERNIGHT MAIL	22.66
TRAVEL TOTALS						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SPENCER BACHUS—Con.						
04-12	CB	FXF04012A		OVERNIGHT MAIL		11.70
04-13	P1	4AL0600274	03/22/04	TELECOMMUNICATIONS CHARGES		200.02
04-13	P1	4AL0600277	03/13/04	TELECOMMUNICATIONS CHARGES		470.73
04-13	P1	4AL0600273	03/04/04	UTILITIES		42.00
04-13	P1	4AL0600273	03/30/04	OVERNIGHT MAIL		33.59
04-19	CB	FXF04019A	03/29/04	OVERNIGHT MAIL		20.18
04-19	CB	FXF04019A	04/02/04	OVERNIGHT MAIL		17.10
04-19	CB	FXF04019A	03/26/04	OVERNIGHT MAIL		18.15
04-19	CB	FXF04019A	04/02/04	OVERNIGHT MAIL		2581.67
04-20	P9	AL0601R0404	04/30/04	BIRMINGHAM - RENT		256.44
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE		11.56
04-23	CB	FXF04023A	04/12/04	OVERNIGHT MAIL		11.86
04-23	CB	FXF04023A	04/13/04	OVERNIGHT MAIL		125.10
04-28	S4	04119001004	03/31/04	RECORDING (TRANSFER)		5.04
04-30	S5	DV412500116	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		596.00
04-30	S5	DV412500117	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		60.00
04-30	S5	DV412500122	03/31/04	DC TEL EQUIP (TRANSFER)		150.00
04-30	S5	DV412500123	03/31/04	DC TEL SERVICE (TRANSFER)		547.91
04-30	S5	DV412500124	03/31/04	DC TEL TOLLS (TRANSFER)		484.11
04-30	P1	4AL06000293	05/04/04	TELECOMMUNICATIONS CHARGES		115.28
04-30	P1	4AL06000291	04/05/04	TELECOMMUNICATIONS CHARGES		215.31
04-30	HV	4490300544	04/09/04	CHANGE BOC: 2130 TO 2310		-215.31
04-30	HV	4490300546		CORR 5/4/04 DOC# 4490300546		202.98
05-05	P1	4AL06000302	04/13/04	TELECOMMUNICATIONS CHARGES		620.90
05-05	P1	4AL06000304	04/28/04	TELECOMMUNICATIONS CHARGES		248.70
05-05	P1	4AL06000296	04/16/04	TELECOMMUNICATIONS CHARGES		30.00
05-07	CB	FXF040507A	04/19/04	OVERNIGHT MAIL		18.54
05-07	CB	FXF040507A	04/16/04	OVERNIGHT MAIL		19.02
05-14	CB	FXF040514A	04/26/04	OVERNIGHT MAIL		170.96
05-21	P1	NW950000044	01/03/04	BLACKBERRY SERVICE		2,581.67
05-21	P9	AL0601R0405	05/31/04	BIRMINGHAM - RENT		6.01
05-21	CB	FXF040521A	05/03/04	OVERNIGHT MAIL		5.93
05-21	CB	FXF040521A	05/03/04	OVERNIGHT MAIL		293.18
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE		5.82
05-27	CB	FXF040527A	05/20/04	OVERNIGHT MAIL		5.04
05-31	S5	DV415400111	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		586.35
05-31	S5	DV415400112	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		60.00
05-31	S5	DV415400116	04/30/04	DC TEL EQUIP (TRANSFER)		150.00
05-31	S5	DV415400117	04/30/04	DC TEL SERVICE (TRANSFER)		1,700.68
05-31	S5	DV415400118	04/30/04	DC TEL TOLLS (TRANSFER)		24.00
06-04	CB	FXF040604A	05/24/04	OVERNIGHT MAIL		24.21
06-08	P1	4AL06000336	06/04/04	TELECOMMUNICATIONS CHARGES		662.06
06-08	P1	4AL06000326	04/28/04	TELECOMMUNICATIONS CHARGES		5.37
06-10	CB	FXF040610A	05/25/04	OVERNIGHT MAIL		





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SPENCER BACHUS—Con.						
05-06	P1	44L06000301	04/28/04	THE DAILY HOME		111.00
05-07	C1	NW200412800	04/30/04	DEER PARK		13.00
05-07	C1	NW200412800	04/19/04	DO		21.75
05-17	P1	44L06000300	04/23/05	ADHUNT, LLC		29.95
05-19	P1	44L06000319	04/26/04	CULLIGAN WATER SYSTEMS		30.99
05-19	P1	44L06000314	05/07/04	LEADERSHIP DIRECTORIES, INC.		375.00
05-19	P1	44L06000312	05/24/05	NORTHPORT GAZETTE		35.00
05-19	P1	44L06000313	05/25/04	WEST ALABAMA GAZETTE		25.00
05-31	S1	04152000270	05/01/04	DEER PARK		298.94
06-04	C1	NW200415600	05/31/04	DO		13.00
06-04	C1	NW200415600	05/10/04	ACCUCOM SYSTEMS		36.47
06-07	P2	OSS31569	05/24/04	DIRECTV		106.50
06-08	P1	44L06000338	05/28/04	DONNA G WILLIAMS		116.53
06-08	P1	44L06000321	05/24/04	WESTERN STAR		56.09
06-17	P1	44L06000337	05/28/05	BRUCE OFFICE CITY		21.60
06-17	P1	44L06000343	05/24/04	CULLIGAN WATER SYSTEMS		147.50
06-17	P1	44L06000347	05/24/04	THE NORTH JEFFERSON NEWS		14.00
06-17	P1	44L06000346	05/27/04	ACCUCOM SYSTEMS		22.00
06-24	P2	OSS31770	06/15/04	CULLIGAN WATER SYSTEMS		213.00
06-25	P1	44L06000356	06/01/04	LUCY KING		10.99
06-25	P1	44L06000354	06/03/04	PITNEY BOWES		89.11
06-25	P1	44L06000352	05/30/04	THE CENTREVILLE PRESS		61.94
06-25	P1	44L06000350	05/14/04	THE COOSA COUNTY NEWS		21.60
06-25	P1	44L06000351	06/17/04			24.00
06-30	S1	04182000262	06/01/04			416.00
EQUIPMENT						
04-29	S8	MA000313731	04/01/04	ACS DESKTOP SOLUTIONS, INC.		3,147.68
05-12	F2	RN000007114	04/16/04			8,106.00
05-28	S8	MA000325733	05/01/04			3,147.68
06-30	S8	MA000351722	06/01/04			3,147.68
EQUIPMENT TOTALS:						17,549.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,879.00
OFFICE TOTALS:						275,879.00

2003 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION UTILITIES						
05-03	P2	HOV0400841	04/02/04	7280 BLACKBERRY DEVICE		1,494.00
05-03	P2	HOV0400841	04/02/04	RAVE EARBUD FOR 7280		99.95
05-21	P1	NW990000044	09/30/03	BLACKBERRY SERVICE		140.77
05-21	P1	NW990000044	10/01/03	BLACKBERRY SERVICE		170.96
RENT, COMMUNICATION, UTILITIES TOTALS:						1,905.68

[illegible]

2004 HON. BRIAN BAIRD		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL .....	2,802.92	1,438.34
PERSONNEL COMPENSATION .....	395,774.52	208,170.42
PERSONNEL BENEFITS .....	1,341.62	780.42
TRAVEL .....	23,783.19	14,502.25
RENT, COMMUNICATION, UTILITIES .....	41,065.36	20,941.78
PRINTING AND REPRODUCTION .....	2,698.57	2,220.22
OTHER SERVICES .....	1,835.12	1,655.12
SUPPLIES AND MATERIALS .....	24,210.77	7,663.31
EQUIPMENT .....	16,819.14	8,409.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,331.21	265,731.43
OFFICE TOTALS:	510,331.21	265,731.43

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-21	05	4M2759203A	UNITED STATES POSTAL SERVICE	03/23/04	03/23/04	FRANKED MAIL
04-26	0P	4USPS03001H	DO	03/01/04	03/31/04	FRANKED MAIL
05-19	0P	4USPS04001B	DO	04/01/04	04/30/04	FRANKED MAIL
06-30	HV	44903001119		05/01/04	05/31/04	USPS CREDITS
06-30	HV	44903001120		05/01/04	05/31/04	USPS CREDITS
06-30	0P	4USPS05003	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL
FRANKED MAIL TOTALS:						
1,438.34						
PERSONNEL COMPENSATION						
BECK,MATTHEW				04/01/04	06/30/04	PRESS SECRETARY
BLUME,GRANT H				05/01/04	06/30/04	LEGISLATIVE AIDE
DO				04/01/04	04/30/04	STAFF ASSISTANT
BRANHAM,TYLER L				05/14/04	06/30/04	LEGISLATIVE AIDE
DO				04/01/04	04/30/04	LEGISLATIVE CORRESPONDENT
BURG,PAULA				04/01/04	06/30/04	LEGISLATIVE ASSISTANT
BUSICK,SAMUEL R				04/01/04	06/30/04	LEGISLATIVE ASSISTANT
CANNING,MICHAEL J				04/01/04	06/30/04	STAFF ASSISTANT
DO				04/01/04	04/30/04	JUNIOR LEGISLATIVE ASSISTANT
DANE,ALLISON LEE				05/01/04	06/30/04	LEGISLATIVE ASSISTANT
DO				04/01/04	06/30/04	LEGISLATIVE ASSISTANT
DOWCHES,MICHELLE M				04/01/04	06/30/04	SHARED EMPLOYEE
GPSON,CINDY S				04/01/04	06/30/04	DISTRICT SCHEDULER
GLAUS,HARRY E				04/01/04	06/30/04	PART-TIME EMPLOYEE
HORTON,DENA				04/01/04	06/30/04	FIELD REPRESENTATIVE
HORTON,RUSSELL SCOTT				04/01/04	06/30/04	CASEWORK SUPERVISOR
HUNT,HILLARY K				04/01/04	06/30/04	CLARK COUNTY FIELD REP
KAPLAN,IVAN M				04/01/04	04/30/04	LEGISLATIVE AIDE
DO				05/01/04	06/30/04	LEGISLATIVE ASSISTANT
10,753.13						
4,500.00						
1,000.00						
5,015.72						
2,385.62						
10,086.47						
8,019.16						
2,255.50						
5,333.34						
2,602.50						
5,416.66						
4,684.50						
11,777.04						
8,020.87						
10,019.64						
9,684.33						
8,906.12						
3,036.25						
6,833.34						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BRIAN BAIRD—Con.						
		KELLY JENNIFER L	06/02/04	STAFF ASSISTANT		2,020.56
		KENDALL MICHAEL B	04/01/04	PART-TIME EMPLOYEE		4,862.31
		KUGEL JENNIE	06/30/04	CHIEF OF STAFF		28,749.99
		MCUGH CATHERINE	05/01/04	LEGISLATIVE CORRESPONDENT		4,666.66
		DO	06/30/04			
		ROSAMUSSEN MARION R	04/01/04	STAFF ASSISTANT		2,021.96
		RUBIN JOEL	04/01/04	PART-TIME EMPLOYEE		4,321.59
		SOOTER SUZANNE M	04/01/04	LEGISLATIVE DIRECTOR		14,434.50
		WAGNER THERESA E	06/21/04	TEMPORARY EMPLOYEE		666.67
		WATARI ERIN	04/01/04	DISTRICT DIRECTOR		19,246.00
			04/19/04	SCHEDULER		6,799.99
				PERSONNEL COMPENSATION TOTALS:		208,120.42
PERSONNEL BENEFITS						
04-30	S7	04121000322	04/01/04	TRANSIT BENEFITS		236.78
05-28	S7	04145000324	05/01/04	TRANSIT BENEFITS		237.83
06-30	S7	04182000340	06/01/04	TRANSIT BENEFITS		305.81
				PERSONNEL BENEFITS TOTALS:		780.42
TRAVEL						
04-05	P1	4WA03000296	03/02/04	PRIVATE AUTO MILEAGE		226.12
04-07	P1	4WA03000299	02/20/04	MEALS ON TRAVEL		30.00
04-08	P1	4WA03000301	02/27/04	AIRFARE DC-WA-DC BAIRD 8484		383.40
04-08	P1	4WA03000302	02/29/04	LODGING BAIRD		55.63
04-08	P1	4WA03000303	03/01/04	GASOLINE BAIRD		22.78
04-08	P1	4WA03000304	03/03/04	CAR RENTAL BAIRD		105.32
04-08	P1	4WA03000305	03/12/04	AIRFARE DC-OR-DC BAIRD 3225		425.40
04-08	P1	4WA03000306	03/11/04	AIRFARE DC-OR-DC KUGEL 8896		428.50
04-08	P1	4WA03000307	03/19/04	AIRFARE DC-OR-DC BAIRD 1343		425.40
04-08	P1	4WA03000308	03/26/04	AIRFARE DC-OR-DC BAIRD 2818		425.40
04-08	P1	4WA03000309	03/21/04	LODGING BAIRD		64.03
04-13	P1	4WA03000311	03/05/04	MEALS ON TRAVEL		15.31
04-13	P1	4WA03000312	02/04/04	PRIVATE AUTO MILEAGE		352.51
04-13	P1	4WA03000316	04/01/04	LOCAL TRANSPORTATION		33.00
04-15	P1	4WA03000318	03/01/04	PRIVATE AUTO MILEAGE		177.77
04-15	P1	4WA03000319	03/01/04	MEALS ON TRAVEL		23.22
04-22	P1	4WA03000326	04/15/04	TRAVEL SUBSISTENCE		37.43
04-22	P1	4WA03000325	04/12/04	TRAVEL SUBSISTENCE		254.93
04-23	P1	4WA03000323	03/03/04	PRIVATE AUTO MILEAGE		210.01
04-23	P1	4WA03000324	03/03/04	MEALS ON TRAVEL		21.45
04-23	P1	4WA03000322	01/01/04	LOCAL TRANSPORTATION		840.00
04-30	P1	4WA03000327	04/21/04	LOCAL TRANSPORTATION		33.75
04-30	P1	4WA03000330	04/12/04	LODGING		241.36
04-30	P1	4WA03000331	04/11/04	LODGING		335.28
05-06	P1	4WA03000341	04/08/04	PRIVATE AUTO MILEAGE		211.53
05-06	P1	4WA03000342	04/12/04	MEALS ON TRAVEL		45.71

05-06	P1	4WA030003346	HARRY E GLAUS	04/02/04	04/02/04	PRIVATE AUTO MILEAGE	128.65
05-06	P1	4WA030003347	DO	04/30/04	04/30/04	MEALS ON TRAVEL	23.22
05-06	P1	4WA030003348	HON. BRIAN BAIRD	04/20/04	04/27/04	TAXI FARES (4)	85.00
05-06	P1	4WA030003352	DO	04/21/04	04/30/04	LOCAL TRANSPORTATION	24.00
05-06	P1	4WA030003356	MICHAEL KENDELL	04/29/04	04/29/04	PRIVATE AUTO MILEAGE	10.50
05-06	P1	4WA030003334	PAULA BURG	04/23/04	04/24/04	TRAVEL SUBSISTENCE	148.36
05-06	P1	4WA030003337	RUSSELL S. HORTON	04/06/04	04/26/04	PRIVATE AUTO MILEAGE	318.35
05-06	P1	4WA030003338	THERESA E WAGNER	01/06/04	04/14/04	PRIVATE AUTO MILEAGE	760.14
05-06	P1	4WA030003339	DO	04/22/04	04/24/04	TRAVEL SUBSISTENCE	662.19
05-12	P1	4WA030003354	CITIBANK GOV CARD SERVICE	04/12/04	04/16/04	R/T AIRFARE DC-OR #5644 BURG	425.40
05-12	P1	4WA030003355	DO	04/11/04	04/11/04	AIRFARE DC-OR #2426 BAIRD	212.70
05-12	P1	4WA030003356	DO	04/11/04	04/16/04	R/T AIRFARE DC-OR #5696 KUGEL	445.40
05-12	P1	4WA030003358	DO	04/16/04	04/16/04	AIRFARE OR-DC #8275 BAIRD	524.20
05-12	P1	4WA030003359	DO	04/12/04	04/12/04	MEALS ON TRAVEL	4.50
05-12	P1	4WA030003360	DO	04/23/04	04/24/04	R/T AIRFARE DC-OR #5247 BURG	225.40
05-12	P1	4WA030003361	DO	04/23/04	04/27/04	R/T AIRFARE DC-OR #3230 BAIRD	682.80
05-12	P1	4WA030003362	DO	04/23/04	04/23/04	LODGING-BURG	60.34
05-12	P1	4WA030003363	DO	04/16/04	04/24/04	R/T A/E OR-DC #6193 WAGNER	240.39
05-12	P1	4WA030003365	PIONEER ASSOCIATES	05/01/04	05/31/04	PARKING	33.00
06-02	P1	4WA030003378	CITIBANK GOV CARD SERVICE	05/25/04	05/21/04	AIRFARE DC-OR-DC RUBIN 2230-1	357.90
06-02	P1	4WA030003382	DO	05/21/04	05/21/04	AIRLINE FEES	35.00
06-08	P1	4WA030003374	JENNIE KUGEL	04/11/04	04/16/04	CAR RENTAL	298.82
06-08	P1	4WA030003388	MATTHEW BECK	03/27/04	03/27/04	LOCAL TRANSPORTATION	43.25
06-08	P1	4WA030003389	DO	05/25/04	05/27/04	CAR RENTAL	84.41
06-08	P1	4WA030003390	DO	05/27/04	05/27/04	MEALS ON TRAVEL	1.95
06-08	P1	4WA030003386	RUSSELL S. HORTON	05/07/04	05/31/04	PRIVATE AUTO MILEAGE	270.73
06-08	P1	4WA030003387	DO	05/11/04	05/11/04	MEALS ON TRAVEL	13.00
06-08	P1	4WA030003385	THE HEATHMAN LODGE	05/25/04	05/27/04	STAFF LODGINGS	336.11
06-09	P1	4WA030003395	HARRY E GLAUS	05/01/04	05/25/04	PRIVATE AUTO MILEAGE	149.63
06-09	P1	4WA030003396	HILLARY K. HUNT	04/01/04	05/26/04	PRIVATE AUTO MILEAGE	325.52
06-09	P1	4WA030003392	HON. BRIAN BAIRD	05/17/04	06/01/04	TAXI FARES (3)	40.00
06-09	P1	4WA030003393	DO	04/18/04	04/18/04	PARKING	30.00
06-10	P1	4WA030003397	CITIBANK GOV CARD SERVICE	04/30/04	04/30/04	AIRFARE DC-OR 8432 BAIRD	222.70
06-10	P1	4WA030003398	DO	04/30/04	05/08/04	MEALS BAIRD	32.45
06-10	P1	4WA030003399	DO	05/04/04	05/04/04	AIRFARE WA-DC BAIRD 4360	391.10
06-10	P1	4WA030004000	DO	05/03/04	05/03/04	BUSFARE BAIRD	1.00
06-10	P1	4WA030004001	DO	05/14/04	05/17/04	AIRFARE DC-OR-DC BAIRD 3588	920.20
06-10	P1	4WA030004007	PIONEER ASSOCIATES	06/01/04	06/30/04	LOCAL TRANSPORTATION	33.00
06-15	P1	4WA030004018	JOEL RUBIN	05/25/04	05/27/04	CAR RENTAL	78.61
06-15	P1	4WA030004014	THE HEATHMAN LODGE	05/30/04	05/30/04	LODGING	60.34
06-23	P1	4WA030004024	HON. BRIAN BAIRD	06/14/04	06/14/04	PRIVATE AUTO MILEAGE	22.50
06-23	P1	4WA030004025	DO	06/14/04	06/14/04	CABFARES	85.00
06-24	P1	4WA030004026	DENA HORTON	05/01/04	05/26/04	PRIVATE AUTO MILEAGE	220.13
06-24	P1	4WA030004027	DO	05/26/04	05/26/04	MEALS ON TRAVEL	9.12
TRAVEL TOTALS:							14,502.25
04-07	CB	NW404071907	RENT, COMMUNICATION, UTILITIES	03/24/04	03/24/04	OVERNIGHT MAIL	4.62
04-13	CB	NW404131858	UNLIMITED PARCEL SERVICE	04/05/04	04/05/04	OVERNIGHT MAIL	20.16
04-15	P1	4WA030003020	COMCAST	04/04/04	04/04/04	UTILITIES	53.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BRIAN BAIRD—Con.						
04-20	P9	WA0301R0404	04/01/04	04/30/04	RENT-VANCOUVER	2,585.00
04-20	P9	WA0302R0404	04/01/04	04/30/04	OLYMPIA - RENT	1,509.10
04-20	P9	WA0302R0404	04/01/04	04/30/04	OVERNIGHT MAIL	9.31
04-20	P9	WA0302R0404	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	387.64
04-23	P1	WA030000321	03/08/04	04/08/04	OVERNIGHT MAIL	29.91
04-23	P1	WA030000321	03/08/04	04/08/04	DISTRICT OFC TEL EQUIP (TRFR)	95.80
04-30	S5	DY412507104	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	847.93
04-30	S5	DY412507104	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY412507104	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	168.00
04-30	S5	DY412507104	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	124.62
04-30	S5	DY412507104	03/01/04	03/31/04	UTILITIES	96.33
04-30	S5	DY412507104	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	206.77
04-30	S5	DY412507104	03/01/04	03/31/04	OVERNIGHT MAIL	33.65
04-30	S5	DY412507104	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	31.60
04-30	S5	DY412507104	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	51.26
04-30	S5	DY412507104	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	1,531.27
04-30	S5	DY412507104	03/01/04	03/31/04	OVERNIGHT MAIL	15.34
04-30	S5	DY412507104	03/01/04	03/31/04	UTILITIES	63.09
04-30	S5	DY412507104	03/01/04	03/31/04	OVERNIGHT MAIL	9.50
04-30	S5	DY412507104	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	387.85
04-30	S5	DY412507104	03/01/04	03/31/04	RENT-VANCOUVER	2,585.00
04-30	S5	DY412507104	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	210.33
04-30	S5	DY412507104	03/01/04	03/31/04	OLYMPIA - RENT	1,509.10
04-30	S5	DY412507104	03/01/04	03/31/04	BLACKBERRY SERVICE	25.64
04-30	S5	DY412507104	03/01/04	03/31/04	OVERNIGHT MAIL	10.48
04-30	S5	DY412507104	03/01/04	03/31/04	OVERNIGHT MAIL	18.70
04-30	S5	DY412507104	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	95.80
04-30	S5	DY412507104	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	794.00
04-30	S5	DY412507104	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY412507104	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	168.00
04-30	S5	DY412507104	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	119.26
04-30	S5	DY412507104	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	22.10
04-30	S5	DY412507104	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	53.62
04-30	S5	DY412507104	03/01/04	03/31/04	OVERNIGHT MAIL	24.47
04-30	S5	DY412507104	03/01/04	03/31/04	UTILITIES	96.33
04-30	S5	DY412507104	03/01/04	03/31/04	OVERNIGHT MAIL	24.45
04-30	S5	DY412507104	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	174.01
04-30	S5	DY412507104	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	171.59
04-30	S5	DY412507104	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	172.77
04-30	S5	DY412507104	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	85.57
04-30	S5	DY412507104	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	46.00
04-30	S5	DY412507104	03/01/04	03/31/04	OVERNIGHT MAIL	46.39
04-30	S5	DY412507104	03/01/04	03/31/04	BLACKBERRY SERVICE	42.74



06-18	P9	WA0301R0406	FIRST INDEPENDENT BANK	06/01/04	06/30/04	RENT-VANCOUVER	2,985.00
06-18	P9	WA0302R0406	STATE OF WASHINGTON	06/01/04	06/30/04	OLYMPIA - RENT	1,509.10
06-22	CB	NW406221903	UNITED PARCEL SERVICE	06/10/04	06/10/04	OVERNIGHT MAIL	19.12
06-23	P1	4WA03000421	QWEST	06/10/04	07/10/04	TELECOMMUNICATIONS CHARGES	214.53
06-23	P1	4WA03000422	DO	06/10/04	07/10/04	TELECOMMUNICATIONS CHARGES	214.53
06-23	P1	4WA03000423	DO	05/08/04	06/08/04	TELECOMMUNICATIONS CHARGES	387.56
06-29	CB	NW406291916	UNITED PARCEL SERVICE	06/07/04	06/07/04	OVERNIGHT MAIL	24.33
06-30	S5	DY41820772		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	95.80
06-30	SS	DY41820773		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	673.58
06-30	SS	DY41820778		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06-30	SS	DY41820779		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	168.00
06-30	SS	DY41820780		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	135.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,941.78
04-13	P1	4WA03000313	PRINTING AND REPRODUCTION	03/30/04	03/30/04	PRINTING AND REPRODUCTION	33.50
04-13	P1	4WA03000315	DAVID L. ANDRIUKIUS, INC.	03/31/04	03/31/04	PRINTING AND REPRODUCTION	40.00
04-15	P1	4WA03000317	DO	04/07/04	04/07/04	PRINTING AND REPRODUCTION	28.00
05-06	P1	4WA03000348	DO	05/03/04	05/03/04	PRINTING AND REPRODUCTION	40.00
05-24	P1	4WA03000368	STONES PHONES	04/28/04	04/28/04	ADVERTISING	456.32
05-26	HR	ACH215211	DO	04/28/04	04/28/04	ACH PAYMENT RETURN	456.32
06-08	P1	4WA03000375	DAVID L. ANDRIUKIUS, INC.	05/18/04	05/18/04	PRINTING AND REPRODUCTION	40.00
06-08	P1	4WA03000380	DO	05/27/04	05/27/04	PRINTING AND REPRODUCTION	120.00
06-09	P1	4WA03R00368	STONES PHONES	04/28/04	04/28/04	ADVERTISING	456.32
06-10	P1	4WA03000408	DO	05/24/04	05/24/04	ADVERTISING	1,342.40
06-15	P1	4WA03000415	DAVID L. ANDRIUKIUS, INC.	06/07/04	06/07/04	PRINTING AND REPRODUCTION	80.00
06-24	P1	4WA03000428	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	2,220.22
04-27	F1	NW000006936	INTERAMERICA TECHNOLOGIES INC	03/19/04	03/19/04	T&M SERVICE	840.00
04-27	F1	NW000006937	DO	03/19/04	03/19/04	T&M SERVICE	690.00
05-25	P1	4WA03000371	GENERAL ADMINISTRATION, FIN OF	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	125.12
						OTHER SERVICES TOTALS:	1,655.12
04-05	P1	4WA03000294	SUPPLIES AND MATERIALS	03/25/04	03/25/04	OFFICE SUPPLIES	570.00
04-05	P1	4WA03000295	IKON OFFICE SOLUTIONS	03/24/04	03/24/04	OFFICE SUPPLIES	420.00
04-06	C1	NW200409704	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	9.00
04-06	C1	NW200409704	DO	03/12/04	03/12/04	BOTTLED WATER	33.00
04-07	P1	4WA03000298	CULLIGAN	03/10/04	03/25/04	BOTTLED WATER	24.77
04-07	P1	4WA03000297	OFFICEMAX CREDIT PLAN	07/25/04	03/24/04	OFFICE SUPPLIES	1,006.26
04-08	P1	4WA03000300	CITIBANK GOV CARD SERVICE	03/01/04	03/16/04	SUPPLIES BAIRD	377.15
04-13	P1	4WA03000310	WATER & AIR WORKS	03/31/04	03/31/04	BOTTLED WATER	20.00
04-15	P1	4WA03000314	THE WILLAPA HARBOR HERALD	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	35.00
04-23	HR	921855	THE DAILY ASTORIAN	03/05/04	03/04/05	REFUND- SUB. CANCELLATION	-5.36
04-30	S1	04121000193		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,284.15
05-06	P1	4WA03000351	CULLIGAN	04/07/04	04/25/04	BOTTLED WATER	24.77
05-06	P1	4WA03000350	OFFICEMAX CREDIT PLAN	04/20/04	04/21/04	OFFICE SUPPLIES	224.28
05-06	P1	4WA03000344	THE WISCONSIN TRIBUNE	05/09/04	05/08/05	PUBLICATION/REFERENCE MATERIAL	136.00
05-06	P1	4WA03000329	THE OREGONIAN	04/19/04	04/18/05	PUBLICATION/REFERENCE MATERIAL	156.00
05-06	P1	4WA03000340	THERESA E WAGNER	03/12/04	03/12/04	FOOD & BEVERAGE FOR MEETINGS	60.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BRIAN BAIRD—Con.						
05-06	P1	4WAD3000343		BOTTLED WATER	30.00	
05-07	C1	NW200412803	04/28/04	BOTTLED WATER	9.00	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	38.50	
05-07	C1	NW200412803	04/15/04	BOTTLED WATER	13.49	
05-12	P2	0SS31227	04/26/04	DEVELOPER - MODEL AR-M450 # A	56.25	
05-12	P1	4WAD3000364	04/28/04	OFFICE SUPPLIES	35.00	
05-12	P1	4WAD3000357	04/26/04	OFFICE SUPPLIES	38.75	
05-12	P1	4WAD3000353	04/08/04	OFFICE SUPPLIES	179.98	
05-13	P2	0SS31226	04/30/04	OFFICE SUPPLIES	43.00	
05-13	P2	0SS31226	04/28/04	COSCO 2360 - (ONE INK PAD)	11.00	
05-13	P2	0SS31226	04/28/04	COSCO PRINTER 20 -	11.00	
05-18	P1	4WAD3000367	04/28/04	COSCO PRINTER 20 -	35.00	
05-20	P1	4WAD3000370	04/27/04	OFFICE SUPPLIES	168.00	
05-31	S1	04152000202	05/26/05	PUBLICATION/REFERENCE MATERIAL	-457.19	
06-04	C1	NW200415603	05/01/04	OFFICE SUPPLY (TRANSFER)	9.00	
06-04	C1	NW200415603	05/31/04	BOTTLED WATER	52.49	
06-08	P2	0SS31519	05/17/04	BOTTLED WATER	186.00	
06-08	P1	4WAD3000381	05/20/04	SHARP PHOTO COPIER TONER #AR-4	752.00	
06-08	P1	4WAD3000376	05/11/04	PUBLICATION/REFERENCE MATERIAL	5.99	
06-08	P1	4WAD3000384	05/26/04	OFFICE SUPPLIES	234.88	
06-08	P1	4WAD3000383	05/19/04	OFFICE SUPPLIES	36.00	
06-09	P1	4WAD3000391	06/01/04	OFFICE SUPPLIES	3.96	
06-09	P1	4WAD3000394	06/07/04	OFFICE SUPPLIES	17.74	
06-15	P1	4WAD3000417	05/01/04	FOOD & BEVERAGE FOR MEETINGS	335.00	
06-15	P1	4WAD3000416	05/28/04	OFFICE SUPPLIES	178.74	
06-24	P1	4WAD3000429	06/12/04	PUBLICATION/REFERENCE MATERIAL	15.65	
06-30	S1	04182000195	06/16/04	OFFICE SUPPLIES	1,247.06	
06-30	S1	04182000195	06/30/04	OFFICE SUPPLY (TRANSFER)	7,663.31	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-29	S8	MA000315301	04/01/04	EQUIPMENT MAINT (TRANSFER)	1,967.19	
04-29	S8	PL000322774	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	418.42	
04-29	S8	PL000327985	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	417.58	
05-28	S8	MA000327253	05/01/04	EQUIPMENT MAINT (TRANSFER)	1,967.19	
05-28	S8	PL000334702	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	418.42	
05-28	S8	PL000334878	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	417.58	
06-30	S8	MA000350617	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,967.19	
06-30	S8	PL000358607	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	418.42	
06-30	S8	PL000358802	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	418.42	
EQUIPMENT TOTALS:					8,409.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					265,731.43	
OFFICE TOTALS:					265,731.43	

OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES  
06-15 P1 4W403000413 MATTHEW BECK

PRINTING AND REPRODUCTION  
06-14 P5 3M7259713A COMMONWEALTH COMMUNICATIONS

SUPPLIES AND MATERIALS  
05-31 S1 04152000201

01/19/03 02/18/03 TELECOMMUNICATIONS CHARGES

12/30/03 12/30/03 PRINTING AND REPRODUCTION

12/01/03 12/31/03 OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2004 HON. RICHARD H. BAKER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 22,608.04  
PERSONNEL COMPENSATION 403,007.46  
TRAVEL 23,360.77  
RENT, COMMUNICATION, UTILITIES 54,665.30  
PRINTING AND REPRODUCTION 31,094.60  
OTHER SERVICES 9,617.50  
SUPPLIES AND MATERIALS 19,982.72  
EQUIPMENT 10,707.63

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-21 05 4M226001B UNITED STATES POSTAL SERVICE

04-22 05 4M226003B DO

04-26 0P 4USPS03001H DO

05-19 0P 4USPS04001B DO

05-28 0P 4USPS04001J DO

05-28 05 4M226002B DO

05-28 05 4M226005B DO

06-15 HW 4A9030000962

06-28 05 4M2260006B UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BLUMBERG, LEILA

BYRD, THERESA W.

CANADY, C. SCOTT

CASTEEL, CHRISTINA KYLE

CRIGLER, ANNE S.

CROCKER, SUZETTE D.

DIRESTO, MICHAEL P.

EBY, MICHAEL R. JR.

EUBANKS, PAUL J.

CONSTITUENT SERVICES REPRESENTATIVE

STAFF DIRECTOR

LEGISLATIVE DIRECTOR

CHIEF OF STAFF

LEGISLATIVE CORRESPONDENT

PART-TIME EMPLOYEE

PRESS SECRETARY

CONSTITUENT SVCS. REP./SYSTEMS REP.

LEGISLATIVE ASSISTANT

FRANKED MAIL TOTALS:

7,569.75  
17,645.25  
15,661.50  
24,432.00  
9,135.99  
8,405.01  
12,487.50  
10,533.00  
10,153.74



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICHARD H BAKER—Con.						
		FUTCH, AIMEE E	04/01/04	LEGISLATIVE CORRESPONDENT		8,613.75
		HOPPER, ANN L	04/01/04	CONSTITUENTS SERVICE REPRESENTATIVE		10,533.00
		KIRK, LYNN ANN	04/01/04	EXECUTIVE ASST/OFFICE MANAGER		16,287.99
		LINDQUIST, GRETCHEN A	04/01/04	LEGISLATIVE ASSISTANT		10,315.74
		MAY, EMILY	04/01/04	STAFF ASSISTANT		7,830.75
		MITCHELL, JACQUELINE	04/01/04	CONSTITUTIONAL SERVICES REP		9,962.76
		SAWYER, PAUL	04/01/04	ADMINISTRATIVE ASSISTANT		25,789.26
				PERSONNEL COMPENSATION TOTALS:		205,356.99
TRAVEL						
04-01	P1	4LA06000239	03/18/04	PRIVATE AUTO MILEAGE		106.56
04-01	P1	4LA06000235	03/24/04	CAR RENTAL		146.57
04-01	P1	4LA06000236	03/24/04	LOGGING		177.94
04-02	P1	4LA06000237	03/28/04	LOGGING		343.50
04-07	P1	4LA06000243	03/16/04	MEALS ON TRAVEL		17.63
04-16	P1	4LA06000261	03/04/04	AIRFARE DC-BTR-DC BAKER		574.90
04-16	P1	4LA06000262	03/11/04	AIRFARE DC-BTR-DC BAKER		577.90
04-16	P1	4LA06000263	03/16/04	AIRFARE DC-BTR BAKER		328.20
04-16	P1	4LA06000264	03/23/04	AIRFARE BTR-DC BAKER		288.20
04-16	P1	4LA06000265	03/24/04	AIRFARE DC-BTR-DC SAWYER		971.40
04-16	P1	4LA06000266	03/28/04	AIRFARE BTR-DC-BTR EBY		657.90
04-21	P1	4LA06000267	04/08/04	LOCAL TRANSPORTATION		15.00
04-21	P1	4LA06000271	04/08/04	LOCAL TRANSPORTATION		15.00
04-21	P1	4LA06000272	04/06/04	AIRFARE		547.50
04-21	P1	4LA06000273	04/06/04	LOGGING/MEALS		848.36
04-21	P1	4LA06000270	03/30/04	MEALS ON TRAVEL		18.44
04-21	P1	4LA06000281	03/30/04	LOCAL TRANSPORTATION		15.00
04-21	P1	4LA06000288	04/06/04	AIRFARE		579.90
04-23	P1	4LA06000283	04/08/04	LOCAL TRANSPORTATION		15.00
04-23	P1	4LA06000284	04/06/04	AIRFARE		547.40
04-23	P1	4LA06000285	04/06/04	LOGGING		848.36
04-23	P1	4LA06000287	04/06/04	LOCAL TRANSPORTATION		15.00
04-23	P1	4LA06000286	04/06/04	AIRFARE		579.90
04-23	P1	4LA06000282	03/30/04	MEALS ON TRAVEL		18.44
04-23	P1	4LA06000294	03/30/04	LOCAL TRANSPORTATION		15.00
04-23	P1	4LA06000295	04/12/04	CAR RENTAL		213.21
04-23	P1	4LA06000288	04/06/04	AIRFARE		579.90
04-28	P1	4LA06000301	04/22/04	LOCAL TRANSPORTATION		7.00
05-05	P1	4LA06000296	04/12/04	AIRFARE DC-BTR-DC FUTCH		405.90
05-05	P1	4LA06000297	04/12/04	LOGGING		266.91
05-05	P1	4LA06000298	04/12/04	CAR RENTAL		228.34
05-05	P1	4LA06000299	04/15/04	LOCAL TRANSPORTATION		12.00
05-05	P1	4LA06000300	04/12/04	MEALS ON TRAVEL		60.81
05-10	P1	4LA06000307	04/14/04	PRIVATE AUTO MILEAGE		51.48



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	MEMBERS REPRESENTATION ALLOW—Con. 2004 HON. RICHARD H BAKER—Con.	VOUCHER NO.	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
04-16	P1	4LA06000258	AT&T	04-16	P1	4LA06000253	03/07/04 04/06/04	63.10	
04-16	P1	4LA06000257	BELL SOUTH	04-16	P1	4LA06000253	02/25/04 03/24/04	836.59	
04-16	P1	4LA06000257	COX COMMUNICATIONS	04-16	P1	4LA06000257	03/21/04 04/20/04	48.20	
04-16	P1	4LA06000257	UNITED PARCEL SERVICE	04-16	P1	4LA06000257	03/15/04 03/19/04	97.88	
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	04-19	CB	FXF040419A	03/23/04 04/23/04	26.13	
04-20	P9	LA060250404	JTS CONSOLIDATES CORP ATRIUM	04-20	P9	LA060250404	04/01/04 04/30/04	6,172.50	
04-21	C3	NW200411200	CINGULAR INTERACTIVE	04-21	C3	NW200411200	03/01/04 03/01/04	42.74	
04-21	P1	4LA06000278	PROTOCOL	04-21	P1	4LA06000278	04/01/04 04/30/04	123.93	
04-21	P1	4LA06000277	THERESA W. BYRD	04-21	P1	4LA06000277	03/26/04 04/25/04	44.21	
04-21	P1	4LA06000269	UNITED PARCEL SERVICE	04-21	P1	4LA06000269	03/19/04 03/31/04	60.60	
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04-23	CB	FXF040423A	04/07/04 04/07/04	24.33	
04-23	P1	4LA06000291	PROTOCOL	04-23	P1	4LA06000291	04/01/04 04/30/04	123.93	
04-23	P1	4LA06000290	THERESA W. BYRD	04-23	P1	4LA06000290	03/26/04 04/25/04	44.21	
04-23	P1	4LA06000289	UNITED PARCEL SERVICE	04-23	P1	4LA06000289	03/19/04 03/31/04	60.60	
04-30	S5	DY412503659		04-30	S5	DY412503659	03/01/04 03/31/04	89.72	
04-30	S5	DY412503664		04-30	S5	DY412503664	03/01/04 03/31/04	36.00	
04-30	S5	DY412503665		04-30	S5	DY412503665	03/01/04 03/31/04	120.00	
04-30	S5	DY412503666		04-30	S5	DY412503666	03/01/04 03/31/04	427.95	
05-05	P1	4LA06000276	PROTOCOL	05-05	P1	4LA06000276	04/01/04 04/30/04	123.93	
05-05	P1	4LA06000275	THERESA W. BYRD	05-05	P1	4LA06000275	03/26/04 04/25/04	44.21	
05-05	P1	4LA06000306	UNITED PARCEL SERVICE	05-05	P1	4LA06000306	03/26/04 04/08/04	38.50	
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	05-07	CB	FXF040507A	04/16/04 04/16/04	26.02	
05-13	P1	4LA06000325	AT&T	05-13	P1	4LA06000325	04/07/04 05/06/04	85.19	
05-13	P1	4LA06000324	AT&T WIRELESS	05-13	P1	4LA06000324	03/11/04 04/10/04	645.67	
05-13	P1	4LA06000316	BELL SOUTH	05-13	P1	4LA06000316	03/25/04 04/24/04	1,025.91	
05-13	P1	4LA06000326	BOURQUET/TRANSDATA/DEZ	05-13	P1	4LA06000326	04/16/04 04/16/04	10.32	
05-13	P1	4LA06000315	COX COMMUNICATIONS	05-13	P1	4LA06000315	04/21/04 05/20/04	48.11	
05-13	P1	4LA06000323	UNITED PARCEL SERVICE	05-13	P1	4LA06000323	04/15/04 04/23/04	92.20	
05-13	P1	4LA06000327	DO	05-13	P1	4LA06000327	03/20/04 04/15/04	36.97	
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	05-14	CB	FXF040514A	04/27/04 04/27/04	15.16	
05-19	P1	4LA06000331	CERTIFIED ALARM	05-19	P1	4LA06000331	05/01/04 05/30/04	23.50	
05-19	P1	4LA06000329	THERESA W. BYRD	05-19	P1	4LA06000329	04/26/04 05/25/04	44.13	
05-19	P1	4LA06000333	UNITED PARCEL SERVICE	05-19	P1	4LA06000333	04/22/04 04/29/04	145.46	
05-19	P1	4LA06000332	VERIZON WIRELESS	05-19	P1	4LA06000332	04/29/04 05/28/04	403.68	
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05-21	CB	FXF040521A	05/04/04 05/04/04	6.46	
05-21	P9	LA060204005	JTS CONSOLIDATES CORP ATRIUM	05-21	P9	LA060204005	05/01/04 05/31/04	6,172.50	
05-24	C3	NW200414500	CINGULAR INTERACTIVE	05-24	C3	NW200414500	04/01/04 04/01/04	42.74	
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05-27	CB	FXF040527A	05/18/04 05/18/04	12.60	
05-27	CB	FXF040527A	DO	05-27	CB	FXF040527A	05/17/04 05/17/04	11.91	
05-27	OP	4GSA0304003	GENERAL SERVICES ADMIN	05-27	OP	4GSA0304003	03/01/04 03/30/04	67.14	
05-31	S5	DY415403511		05-31	S5	DY415403511	04/01/04 04/30/04	80.58	
05-31	S5	DY415403515		05-31	S5	DY415403515	04/01/04 04/30/04	46.00	
05-31	S5	DY415403517		05-31	S5	DY415403517	04/01/04 04/30/04	120.00	



05-31	SS	DY415403518	.....	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	597.36
06-01	HR	921881	.....	03/26/04	04/25/04	REIMB: DUPLICATE PAYMENT	-44.21
06-09	PI	4LA06000344	AT&T .....	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	175.90
06-09	PI	4LA06000345	COX COMMUNICATIONS .....	05/21/04	06/20/04	UTILITIES .....	48.15
06-09	PI	4LA06000346	UNITED PARCEL SERVICE .....	05/11/04	05/14/04	POSTAGE/MAILING SERVICE	145.04
06-10	PI	4LA06000353	DO .....	03/17/04	05/19/04	POSTAGE/MAILING SERVICE	40.06
06-17	PI	4LA06000384	AT & T WIRELESS SERVICE .....	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	749.87
06-17	PI	4LA06000375	BELL SOUTH .....	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	1,012.12
06-17	PI	4LA06000375	.....	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	44.13
06-17	PI	4LA06000382	UNITED PARCEL SERVICES .....	03/14/04	05/19/04	POSTAGE/MAILING SERVICE	4.44
06-17	PI	4LA06000378	VERIZON WIRELESS .....	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	537.21
06-18	C3	NW200417000	CINGULAR INTERACTIVE .....	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	PS	LA062R04006	JTS CONSOLIDATES CORP ATRIUM .....	06/01/04	06/30/04	BATON ROUGE - RENT	6,172.50
06-21	CB	FX040621A	FEDERAL EXPRESS CORP .....	06/04/04	06/04/04	OVERNIGHT MAIL .....	11.91
06-25	CB	FX040625A	DO .....	06/07/04	06/07/04	OVERNIGHT MAIL .....	13.79
06-30	SS	DY418203459	.....	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	85.42
06-30	SS	DY418203463	.....	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	36.00
06-30	SS	DY418203464	.....	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	120.00
06-30	SS	DY418203465	.....	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	378.28
RENT, COMMUNICATION, UTILITIES TOTALS:							29,111.14
PRINTING AND REPRODUCTION							
04-21	P5	4M22600033A	SOUTHWEST COMPUTER BUREAU .....	03/31/04	03/31/04	PRINTING AND REPRODUCTION	6,992.83
04-22	P5	4M2260002A	DO .....	04/07/04	04/07/04	PRINTING AND REPRODUCTION	1,421.83
04-22	P5	4M2260004A	DO .....	03/31/04	03/31/04	PRINTING AND REPRODUCTION	1,314.19
04-29	P5	4M2260001A	DO .....	04/05/04	04/05/04	PRINTING AND REPRODUCTION	6,400.00
04-30	S3	04121000085	.....	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	19.80
05-05	P1	4LA06000302	DAVID L. ANDRUKIUS, INC. ....	04/07/04	04/07/04	PRINTING AND REPRODUCTION	147.50
05-13	P1	4LA06000318	DIGITAL PRESS .....	05/03/04	05/03/04	PRINTING AND REPRODUCTION	160.50
05-25	P2	0SP31275	ACCURATE WORD, LLC .....	05/04/04	05/04/04	BUSINESS CARDS - 250 LT @ 19.9	79.80
05-27	S3	04148000123	.....	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	104.40
05-28	P5	4M22600055A	SOUTHWEST COMPUTER BUREAU .....	04/16/04	04/16/04	PRINTING AND REPRODUCTION	514.90
06-09	PI	4LA06000342	LOUISIANA PRINTING SPECIALIST .....	05/11/04	05/11/04	PRINTING AND REPRODUCTION	1,059.00
06-30	S3	04182000136	.....	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	73.80
OTHER SERVICES							18,283.55
PRINTING AND REPRODUCTION TOTALS:							
04-15	PI	4LA06000248	CERTIFIED ALARM .....	04/01/04	04/30/04	SECURITY AND RELATED SERVICE	23.50
05-24	F1	NW000007288	INTERAMERICA TECHNOLOGIES INC. ....	03/18/04	03/18/04	T&M SERVICE .....	300.00
06-17	PI	4LA06000379	CERTIFIED ALARM .....	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	23.50
06-17	PI	4LA06000385	DEXTERANET .....	03/25/04	04/30/04	WEBSITE DESIGN/APRIL FEE	9,200.00
OTHER SERVICES TOTALS:							9,547.00
SUPPLIES AND MATERIALS							
04-01	PI	4LA06000238	LYNN ANN KIRK .....	03/21/04	03/21/04	HABITATION EXPENSE .....	138.84
04-06	C1	NW200409702	DEER PARK .....	03/31/04	03/31/04	BOTTLED WATER .....	12.00
04-06	C1	NW200409702	DO .....	03/12/04	03/12/04	BOTTLED WATER .....	116.85
04-07	PI	4LA06000244	ABITA SPRINGS WATER COMP .....	03/19/04	03/19/04	BOTTLED WATER .....	39.78
04-07	PI	4LA06000242	COMMUNITY COFFEE CO LL .....	03/10/04	03/10/04	FOOD & BEVERAGE FOR MEETINGS	8.30
04-08	HV	44901000154	.....	02/17/04	02/17/04	FRAMING (TRANSFER)	50.00
04-16	PI	4LA06000252	ABITA SPRINGS WATER COMP .....	04/02/04	04/02/04	BOTTLED WATER .....	39.54
04-16	PI	4LA06000256	COMMUNITY COFFEE CO LL .....	03/11/04	03/11/04	FOOD & BEVERAGE FOR MEETINGS	102.34

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICHARD H. BAKER—Con.						
04-16	P1	4LA06000254	03/25/04	OFFICE SUPPLIES	231.51	
04-16	P1	4LA06000260	03/19/04	PUBLICATION/REFERENCE MATERIAL	47.50	
04-16	P1	4LA06000251	02/29/04	PUBLICATION/REFERENCE MATERIAL	134.00	
04-21	P1	4LA06000280	04/05/04	FOOD & BEVERAGE FOR MEETINGS	71.40	
04-23	P1	4LA06000293	04/05/04	FOOD & BEVERAGE FOR MEETINGS	71.40	
04-26	P1	4LA06000279	04/06/04	OFFICE SUPPLIES	330.48	
04-30	S1	04121000271	04/30/04	OFFICE SUPPLY (TRANSFER)	992.28	
05-05	P1	4LA06000304	04/19/04	BOTTLED WATER	51.54	
05-05	P1	4LA06000305	04/19/04	FOOD & BEVERAGE FOR MEETINGS	41.75	
05-05	P1	4LA06000303	07/21/04	PUBLICATION/REFERENCE MATERIAL	886.00	
05-06	P2	OSM8239	03/19/04	ATI RADCON 9200: GRAPHICS ADAP	150.00	
05-06	P2	OSM8239	03/19/04	BELKIN PRO GOLD SERIES: S-WIDE	20.00	
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	12.00	
05-07	C1	NW200412801	04/02/04	BOTTLED WATER	92.87	
05-07	C1	NW200412801	04/26/04	BOTTLED WATER	62.91	
05-11	P2	OS531283	05/04/04	ACCO PRONG FASTENERS - 2.5CM N	6.92	
05-12	P1	4LA06000309	04/23/04	OFFICE SUPPLIES	307.95	
05-12	P1	4LA06000310	04/28/04	OFFICE SUPPLIES	186.64	
05-13	P1	4LA06000319	05/03/04	BOTTLED WATER	28.26	
05-13	P1	4LA06000314	04/29/05	PUBLICATION/REFERENCE MATERIAL	53.82	
05-13	P1	4LA06000317	05/04/04	FOOD & BEVERAGE FOR MEETINGS	71.50	
05-13	P1	4LA06000320	05/03/04	OFFICE SUPPLIES	137.18	
05-13	P1	4LA06000322	04/05/04	FOOD & BEVERAGE FOR MEETINGS	100.75	
05-13	P1	4LA06000328	03/31/04	PUBLICATION/REFERENCE MATERIAL	134.00	
05-31	S1	04152000280	05/31/04	OFFICE SUPPLY (TRANSFER)	210.57	
06-04	C1	NW200415601	05/31/04	BOTTLED WATER	12.00	
06-04	C1	NW200415601	05/17/04	BOTTLED WATER	31.92	
06-10	P1	4LA06000352	05/17/04	BOTTLED WATER	20.52	
06-10	P1	4LA06000354	05/10/04	OFFICE SUPPLIES	179.67	
06-10	P1	4LA06000355	05/10/04	OFFICE SUPPLIES	11.99	
06-10	P1	4LA06000357	05/04/04	OFFICE SUPPLIES	168.27	
06-10	P1	4LA06000358	05/05/04	OFFICE SUPPLIES	98.97	
06-10	P1	4LA06000356	06/30/05	PUBLICATION/REFERENCE MATERIAL	50.96	
06-10	P1	4LA06000359	05/10/04	FOOD & BEVERAGE FOR MEETINGS	77.50	
06-10	P1	4LA06000351	08/01/05	PUBLICATION/REFERENCE MATERIAL	29.95	
06-17	P1	4LA06000386	06/01/04	BOTTLED WATER	28.26	
06-17	P1	4LA06000389	06/01/04	FOOD & BEVERAGE FOR MEETINGS	133.60	
06-17	P1	4LA06000380	06/02/04	OFFICE SUPPLIES	84.19	
06-17	P1	4LA06000381	06/02/04	FOOD & BEVERAGE FOR MEETINGS	86.35	
06-17	P1	4LA06000387	05/28/04	FOOD & BEVERAGE FOR MEETINGS	26.90	
06-17	P1	4LA06000376	12/31/04	PUBLICATION/REFERENCE MATERIAL	795.00	
06-17	P1	4LA06000377	10/01/05	PUBLICATION/REFERENCE MATERIAL	15.94	
06-22	P2	OS531714	06/09/04	PRESS BOARD BINDER COVER - 1TV	39.25	

06-30	S1	04182000271		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	613.85
		EQUIPMENT						15,422.97
04-20	P1	4LA06000255	PROFIT-ON-HOLD	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		179.00
04-29	S8	MA000317148		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		1,465.67
04-29	S8	PL000323806		04/01/04	04/01/04			117.53
05-19	P1	4LA06000330	PROFIT-ON-HOLD	05/01/04	05/30/04			179.00
05-28	S8	MA000329083		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		1,465.67
05-28	S8	PL000335500		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		235.04
06-17	P1	4LA06000388	PROFIT-ON-HOLD	06/11/04	06/11/04	MAINTENANCE AGREEMENT		179.00
06-17	P1	4LA06000383		02/18/04	02/18/04	EQUIPMENT MAINTENANCE		155.00
06-30	S8	MA000352006	XEROX CORPORATION	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		1,465.67
06-30	S8	PL000357952		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		235.04
							EQUIPMENT TOTALS:	5,676.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,016.72
							OFFICE TOTALS:	321,016.72

2003 HON. RICHARD H BAKER								
		OFFICIAL EXPENSES OF MEMBERS						262.00
		OTHER SERVICES						262.00
04-27	F1	NW00006941	INTERAMERICA TECHNOLOGIES INC.	12/19/03	12/19/03	T&M SERVICE	OTHER SERVICES TOTALS:	262.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262.00
							OFFICE TOTALS:	262.00

2004 HON. TAMMY BALDWIN								
		OFFICIAL EXPENSES OF MEMBERS						1,648.89
								195,387.77
								650.53
								7,469.29
								16,708.47
								3,894.76
								671.68
								7,610.70
								10,746.10
								244,788.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,788.19
							OFFICE TOTALS:	244,788.19

OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						764.08
04-26	OP	AUSPS03001H	UNITED STATES POSTAL SERVICE	03/31/04	03/31/04	FRANKED MAIL		909.68
05-19	OP	40SPS04001B	DO	04/01/04	04/30/04	FRANKED MAIL		-162.55
05-26	HV	44903000766		04/01/04	04/30/04	USPS CREDITS		137.68
06-30	OP	AUSPS05003	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	FRANKED MAIL TOTALS:	1,648.89
		PERSONNEL COMPENSATION						
		BAGLEY, ANDREA K		04/01/04	06/30/04	SENIOR CASEWORKER		10,280.01



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TAMMY BALDWIN—Con.						
		CROUCH, TODD A	04/01/04	OFFICE MANAGER		10,930.50
		DRUMMET, ELIZABETH	04/12/04	STAFF ASSISTANT		5,266.67
		FINKELMEYER, CURT M	04/01/04	DISTRICT DIRECTOR		18,217.50
		FORBECK, HELEN F	04/01/04	FIELD REPRESENTATIVE		10,410.00
		GOODMAN, JERILYN	04/01/04	PRESS SECRETARY		15,000.00
		HEKMAT, MAUREEN K	04/01/04	EXECUTIVE ASSISTANT		12,231.75
		HILL, ZACHARY A	04/01/04	LEGIS ASSIST/LEGIS CORRESPOND		9,629.25
		JIMENEZ, AMBER S	04/01/04	LEGISLATIVE CORRESPONDENT		7,026.75
		MURAT, WILLIAM M	04/01/04	CHIEF OF STAFF		28,627.50
		PIKA, ELIZABETH ANN	04/01/04	LEGISLATIVE ASSISTANT		10,930.50
		PRATT, KRISTEN M	04/01/04	LEGISLATIVE DIRECTOR		17,697.00
		SPARKS, STACY E	04/01/04	SYSTEMS ADMINISTRATOR		7,586.25
		STACY, DAVID C	04/01/04	LEGISLATIVE ASSISTANT		11,190.75
		TREVALLEE, CATHERINE L	04/01/04	SENIOR CASEWORKER		10,280.01
		WACHTER, MATTHEW RICHARD	04/16/04	PART-TIME EMPLOYEE		3,033.33
		YOUNG, ADAM	04/01/04	STAFF ASSISTANT		7,050.00
				PERSONNEL COMPENSATION TOTALS:		195,387.77
04-30	S7	04121000327	04/01/04	TRANSIT BENEFITS		201.17
05-28	S7	04149000330	05/01/04	TRANSIT BENEFITS		222.12
06-30	S7	04182000347	06/01/04	TRANSIT BENEFITS		227.24
				PERSONNEL BENEFITS TOTALS:		650.53
TRAVEL						
04-05	P1	4W02000285	03/02/04	PRIVATE AUTO MILEAGE		62.42
04-05	P1	4W02000287	03/28/04	LODGING		143.13
04-06	P1	4W02000292	03/25/04	LOCAL TRANSPORTATION		25.00
04-08	P1	4W02000301	03/02/04	AIRLINE FEE		30.00
04-08	P1	4W02000302	02/13/04	AIRFARE BALDWIN		269.40
04-08	P1	4W02000303	03/05/04	CAR RENTAL BALDWIN		176.21
04-08	P1	4W02000304	03/05/04	PARKING BALDWIN		60.00
04-08	P1	4W02000305	03/05/04	LODGING BALDWIN		211.11
04-16	HV	44903000479	02/21/04	CHANGE BOC 2110 TO 2105		562.96
04-16	HV	44903000479	02/21/04	CHANGE BOC 2110 TO 2105		-562.96
04-16	P1	4W02000306	02/27/04	AIRLINE FEE BALDWIN		15.00
04-16	P1	4W02000307	02/21/04	AIRFARE SPARKS		269.40
04-16	P1	4W02000308	03/01/04	AIRLINE FEES		15.00
04-16	P1	4W02000309	02/23/04	AIRFARE HENMAT		272.40
04-16	P1	4W02000310	02/21/04	AIRFARE HILL		269.40
04-16	P1	4W02000311	02/16/04	AIRFARE PIKA		269.40
04-16	P1	4W02000312	02/16/04	AIRFARE STACY		269.40
04-16	P1	4W02000313	03/08/04	AIRLINE FEE		15.00
04-16	P1	4W02000314	02/26/04	AIRFARE BALDWIN		275.40
04-16	P1	4W02000315	02/13/04	AIRFARE JIMENEZ		291.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TAMMY BALDWIN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF040402A	03/17/04	OVERNIGHT MAIL	5.40	
04-06	P1	4W02R0W0289	04/14/04	TELECOMMUNICATIONS CHARGES	156.24	
04-06	P1	4W02R0W0291	03/14/04	TELECOMMUNICATIONS CHARGES	151.32	
04-07	P1	4W02W000295	03/26/04	TELECOMMUNICATIONS CHARGES	96.25	
04-08	P1	4W02W000299	02/01/04	TELECOMMUNICATIONS CHARGES	1,109.37	
04-08	P1	4W02W000300	03/01/04	TELECOMMUNICATIONS CHARGES	93.75	
04-08	P1	4W02W000327	04/04/04	TELECOMMUNICATIONS CHARGES	50.00	
04-12	CB	FXF040412A	03/25/04	OVERNIGHT MAIL	11.01	
04-20	P9	W0202R0404	04/30/04	BELOIT RENT	225.00	
04-20	P9	W0201R0404	04/01/04	MADISON - RENT	3,457.16	
04-23	P1	4W02W000329	04/30/04	TELEPHONE SERVICE	724.41	
04-30	S5	DY412507833	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	431.84	
04-30	S5	DY412507837	03/31/04	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY412507838	03/01/04	DC TEL SERVICE (TRANSFER)	144.00	
04-30	S5	DY412507839	03/01/04	DC TEL TOLLS (TRANSFER)	455.60	
05-04	P1	4W02W000340	05/13/04	TELECOMMUNICATIONS CHARGES	76.56	
05-07	CB	FXF040507A	04/21/04	OVERNIGHT MAIL	6.33	
05-07	HR	921865	04/30/04	REFUND, OVERPAYMENT	-724.41	
05-07	HR	921865	03/31/04	REFUND, OVERPAYMENT	-923.75	
05-07	HR	921865	02/01/04	REFUND, OVERPAYMENT	-1,080.04	
05-14	CB	FXF040514A	04/23/04	OVERNIGHT MAIL	13.13	
05-19	P1	4W02W000360	04/13/04	TELECOMMUNICATIONS CHARGES	165.67	
05-19	P1	4W02W000362	04/26/04	TELECOMMUNICATIONS CHARGES	140.41	
05-19	P1	4W02W000361	04/14/04	CELLULAR PHONE SERVICE	151.34	
05-21	P9	W0202R0405	05/31/04	BELOIT RENT	225.00	
05-21	CB	FXF040521A	05/03/04	OVERNIGHT MAIL	5.93	
05-21	P9	W0201R0405	05/01/04	MADISON - RENT	3,457.16	
05-25	P1	4W02W000294	01/01/04	UTILITIES	673.08	
05-25	P1	4W02W000382	05/14/04	TELECOMMUNICATIONS CHARGES	77.00	
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	12.06	
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	13.09	
05-31	S5	DY415407552	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	433.46	
05-31	S5	DY415407556	04/30/04	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY415407557	04/30/04	DC TEL SERVICE (TRANSFER)	144.00	
05-31	S5	DY415407558	04/01/04	DC TEL TOLLS (TRANSFER)	69.57	
06-04	CB	FXF040604A	05/22/04	OVERNIGHT MAIL	20.92	
06-10	CB	FXF040610A	05/26/04	OVERNIGHT MAIL	6.36	
06-15	P1	4W02W000398	05/13/04	TELECOMMUNICATIONS CHARGES	159.87	
06-15	P1	4W02W000400	05/26/04	TELECOMMUNICATIONS CHARGES	161.86	
06-15	P1	4W02W000399	05/14/04	TELECOMMUNICATIONS CHARGES	178.04	
06-18	C3	W0200417001	05/01/04	BLACKBERRY SERVICE	74.46	
06-18	P9	W0202R0406	06/01/04	BELOIT RENT	225.00	



06-18	P9	WI0201R0406	INSURANCE BUILDING ASSOCIATES	06/01/04	06/30/04	MADISON - RENT	3,457.16
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	6.24
06-25	CB	FXF040625A	DO	05/28/04	05/28/04	OVERNIGHT MAIL	6.01
06-25	P1	4W02000426	SBC AMERITECH (OO)	05/02/04	06/03/04	TELECOMMUNICATIONS CHARGES	725.87
06-25	P1	4W02000421	US CELLULAR	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES	75.76
06-30	S5	DV418207386		05/01/04	06/31/04	DISTRICT OFC TEL TOLLS (TRFR)	409.78
06-30	S5	DV418207390		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DV418207391		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DV418207392		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	60.15
RENT, COMMUNICATION, UTILITIES TOTALS:							16,708.47
04-22	P1	4W02000325	PRINTING AND REPRODUCTION	04/05/04	04/05/04	PRINTING AND REPRODUCTION	42.20
04-22	P1	4W02000321	CURT M. FINKELMEYER	03/20/04	03/20/04	PRINTING AND REPRODUCTION	184.63
04-30	S3	04121000194	JERILYN GOODMAN	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	112.94
05-18	P1	4W02000341	ORTONVILLE JOURNAL/FOOTVILLE	04/07/04	04/07/04	ADVERTISING	63.00
05-18	P1	4W02000343	PECATONICAVALLEY LEADER	04/08/04	04/08/04	ADVERTISING	60.00
05-18	P1	4W02000342	THE CHRONICLE NEWSPAPER	04/07/04	04/07/04	ADVERTISING	120.00
05-19	P1	4W02000354	ACCURATE WORD LLC.	04/29/04	04/29/04	PRINTING AND REPRODUCTION	36.00
05-19	P1	4W02000356	DO	05/04/04	05/04/04	PRINTING AND REPRODUCTION	36.00
05-19	P1	4W02000357	DAILY JEFFERSON COUNTY UNION	04/06/04	04/08/04	ADVERTISING	248.64
05-19	P1	4W02000350	INDEPENDENT-REGISTER	04/07/04	04/07/04	ADVERTISING	121.80
05-19	P1	4W02000359	NEWS PUBLISHING	03/27/04	04/29/04	ADVERTISING	66.00
05-19	P1	4W02000358	THE BELT/DAILY NEWS	04/06/04	04/06/04	ADVERTISING	267.00
05-19	P1	4W02000363	THE EVANSVILLE REVIEW	04/07/04	04/07/04	ADVERTISING	52.50
05-20	P1	4W02000367	THE MONROE TIMES	04/06/04	04/06/04	ADVERTISING	201.89
05-20	P1	4W02000370	WATERTOWN DAILY TIMES	04/07/04	04/07/04	ADVERTISING	140.84
05-25	P1	4W02000369	CAPITAL NEWSPAPERS	04/06/04	04/06/04	ADVERTISING	504.00
06-02	P1	4W02000381	ZVODA PRODUCTIONS LLC	04/16/04	04/16/04	PRINTING AND REPRODUCTION	31.65
06-08	P1	4W02000394	ACCURATE WORD LLC	04/30/04	04/30/04	PRINTING AND REPRODUCTION	46.85
06-15	P1	4W02000397	JAKESVILLE GAZETTE	04/06/04	04/06/04	ADVERTISING	364.08
06-15	P1	4W02000402	NEWS PUBLISHING	05/20/04	05/20/04	ADVERTISING	153.50
06-25	P1	4W02000422	CAPITAL NEWSPAPERS	05/22/04	05/22/04	ADVERTISING	504.00
06-25	P1	4W02000423	DAILY JEFFERSON COUNTY UNION	05/24/04	05/24/04	ADVERTISING	108.00
06-30	S3	04182000314		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	429.24
PRINTING AND REPRODUCTION TOTALS:							3,894.76
05-20	P1	4W02000364	ACS DESKTOP SOLUTIONS, INC.	04/21/04	04/21/04	SERVICE CONTRACT	671.68
OTHER SERVICES							671.68
SUPPLIES AND MATERIALS							
04-06	C1	NW200409704	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	7.00
04-06	C1	NW200409704	DO	03/08/04	03/08/04	BOTTLED WATER	22.00
04-06	C1	NW200409704	DO	03/29/04	03/29/04	BOTTLED WATER	27.50
04-06	P1	4W02000290	OFFICE DEPOT	03/16/04	03/16/04	OFFICE SUPPLIES	323.39
04-06	P1	4W02RW0288	OFFICE DEPOT, INC.	02/26/04	02/26/04	OFFICE SUPPLIES	62.83
04-06	P1	4W02RW0286	PREMIUM WATERS, INC	02/25/04	02/29/04	BOTTLED WATER	27.53
04-06	P1	4W02000293	WISCONSIN NEWSPAPER ASSOC.	03/31/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	70.00
04-07	P1	4W02000296	WATERTOWN DAILY TIMES	04/15/04	04/15/04	PUBLICATION/REFERENCE MATERIAL	124.80
04-22	P1	4W02000324	PREMIUM WATERS, INC	03/24/04	03/31/04	BOTTLED WATER	35.03
04-23	P1	4W02000331	UNITED NEWSPAPER GROUP	04/23/04	04/23/05	SUBSCRIPTION VERONA PRESS	32.00

OTHER SERVICES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HON. TAMMY BALDWIN—Cont.						
04-23	P1	4W02000332	DO	SUBS STOUGHTON COURIER HUB	04/23/04	32.00
04-23	P1	4W02000333	DO	SUBSCRIPTION OREGON OBSERVER	04/23/04	32.00
04-26	P1	4W02000327	GREEN COUNTY DEVELOPMENT CORP	FOOD & BEVERAGE FOR MEETINGS	04/23/04	30.00
04-30	S1	04121000156	ANCORA COFFEE	OFFICE SUPPLY (TRANSFER)	04/30/04	618.69
05-04	P1	4W02000337	NEWS REPUBLIC	FOOD & BEVERAGE FOR MEETINGS	04/13/04	84.00
05-04	P1	4W02000338	OFFICE DEPOT, INC	PUBLICATION/REFERENCE MATERIAL	05/13/04	121.98
05-04	P1	4W02000334	WILLIAM M MURAT	OFFICE SUPPLIES	03/23/04	125.23
05-06	P1	4W02000336	DAILY REGISTER	OFFICE SUPPLIES	04/23/04	125.23
05-07	C1	NW200412804	DEER PARK	PUBLICATION/REFERENCE MATERIAL	05/17/04	95.12
05-07	C1	NW200412804	DO	BOTTLED WATER	04/30/04	121.98
05-19	P1	4W02000355	BAGELS & MORE, LLC	BOTTLED WATER	04/20/04	7.00
05-19	P1	4W02000351	OFFICE DEPOT	FOOD & BEVERAGE FOR MEETINGS	04/22/04	22.00
05-19	P1	4W02000352	DO	OFFICE SUPPLIES	04/09/04	87.50
05-19	P1	4W02000353	WILLIAM M MURAT	OFFICE SUPPLIES	04/21/04	317.64
05-20	P1	4W02000368	KINKO'S INC.	PUBLICATION/REFERENCE MATERIAL	04/23/04	190.72
05-20	P1	4W02000366	NEWS PUBLISHING	OFFICE SUPPLIES	04/19/04	35.00
05-20	P1	4W02000365	THE ALBANY VISION NEWSPAPER	PUBLICATION/REFERENCE MATERIAL	06/11/04	49.68
05-20	P1	4W02000371	WOLFFTECH DEV. CORP.	PUBLICATION/REFERENCE MATERIAL	06/11/04	32.00
05-24	P1	4W02000379	PREMIUM WATERS, INC.	PUBLICATION/REFERENCE MATERIAL	06/01/04	35.00
05-25	P1	4W02000380	OFFICE DEPOT	OFFICE SUPPLIES	05/13/04	394.20
05-31	S1	04152000163	DO	BOTTLED WATER	04/08/04	33.03
06-04	C1	NW200415603	DO	BOTTLED WATER	05/07/04	17.71
06-07	P2	OSM8449	ACS DESKTOP SOLUTIONS, INC.	OFFICE SUPPLY (TRANSFER)	05/01/04	3,485.47
06-07	P1	4W02000387	CATHERINE L VIGDAHL	BOTTLED WATER	05/31/04	7.00
06-07	P1	4W02000385	OFFICE DEPOT	BOTTLED WATER	05/11/04	22.00
06-07	P1	4W02000384	PECATONICA VALLEY LEADER	SOFTWARE - 457275 - ADOBE ACRO	04/29/04	380.00
06-08	P1	4W02000392	DAILY JEFFERSON COUNTY UNION	OFFICE SUPPLIES	05/07/04	8.48
06-08	P1	4W02000393	HOMETOWN NEWS, L.P.	OFFICE SUPPLIES	05/14/04	114.64
06-08	P1	4W02000395	OFFICE DEPOT, INC.	PUBLICATION/REFERENCE MATERIAL	06/05/04	25.00
06-08	P1	4W02000396	DO	PUBLICATION/REFERENCE MATERIAL	06/28/04	85.00
06-15	P1	4W02000401	WISCONSIN STATE JOURNAL	PUBLICATION/REFERENCE MATERIAL	06/25/04	32.00
06-18	P2	OSM8579	ACS DESKTOP SOLUTIONS, INC.	OFFICE SUPPLIES	05/03/04	89.28
06-23	P1	4W02000406	PREMIUM WATERS, INC.	OFFICE SUPPLIES	05/07/04	94.23
06-23	P1	4W02000405	THE ALBANY VISION NEWSPAPER	PUBLICATION/REFERENCE MATERIAL	06/29/04	111.15
06-25	P1	4W02000416	HARRIS INFOSOURCE	ATI ALL-IN-WONDER 9000 PRO VID	06/08/04	168.00
06-25	P1	4W02000425	KINKO'S INC.	BOTTLED WATER	05/28/04	27.53
06-25	P1	4W02000417	OFFICE DEPOT	PUBLICATION/REFERENCE MATERIAL	06/21/04	35.00
06-25	P1	4W02000418	DO	PUBLICATION/REFERENCE MATERIAL	06/21/04	225.00
06-25	P1	4W02000420	THE WAUNAKEE TRIBUNE	OFFICE SUPPLIES	05/09/04	101.50
06-29	P1	4W02000424	FACT TV	OFFICE SUPPLIES	06/01/04	87.90
06-30	S1	04182000158	DO	OFFICE SUPPLIES	06/01/04	8.00
				PUBLICATION/REFERENCE MATERIAL	07/30/04	31.50
				OFFICE SUPPLY (TRANSFER)	06/04/04	-11.25
					06/30/04	-713.79
				SUPPLIES AND MATERIALS TOTALS:		7,610.70





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. FRANK W. BALLANCE JR.—Con.						
EQUIPMENT					28,013.70	14,121.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					565,042.37	331,518.83
OFFICE TOTALS:					565,042.37	331,518.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001H	03/31/04	FRANKED MAIL		373.64
05-19	OP	4USPS04001B	04/30/04	FRANKED MAIL		385.50
05-26	HW	44903000700	04/30/04	USPS CREDITS		-4.75
05-28	OP	4USPS04001J	04/30/04	FRANKED MAIL		216.69
FRANKED MAIL TOTALS:						971.08
PERSONNEL COMPENSATION						
ALLEN, LINDA THORNE						
		DO	06/01/04	OFFICE MANAGER		5,303.33
			04/01/04	OFFICE MANAGER/DIST SCHEDULER		6,166.66
		BRATHWAITE PAUL A	05/31/04	SHARED EMPLOYEE		6,000.00
		BRITTON,CAMMIE H	06/30/04	OFFICE MANAGER		4,586.67
		DO	06/30/04	OFFICE MANAGER/CASEWORKER		5,333.34
		BROWN,DEREK K	05/31/04	LEGISLATIVE COUNSEL		14,570.01
		BURWELL,DOLLIE B	06/30/04	DISTRICT DIRECTOR		26,918.49
		CLAYTON REUBEN MONROE	04/01/04	CASEWORKER/FIELD REPRESENTATIVE		12,710.01
		CLEMONTS-JAMES,CORLISS	04/01/04	CHIEF OF STAFF		31,085.17
		EDWARDS,YUL L	06/30/04	LEGISLATIVE DIRECTOR		14,695.45
		DO	05/01/04	POLICY ADVISOR		6,437.92
		HARRIS,ROBERT WESLEY	04/01/04	STAFF ASSISTANT		9,920.01
		HERNANDEZ Z SAUL	04/01/04	PAID INTERN		4,100.00
		HUGHINS,ANN F	06/30/04	CASEWORKER/FIELD REPRESENTATIVE		13,020.00
		KUEBLER,JOANNA T	04/01/04	COMMUNICATIONS DIRECTOR		500.00
		DO	04/01/04	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,750.00
		MALLISON,DANIEL	04/01/04	DIRECTOR OF CONSTITUENT SERVICES		16,400.01
		PEARSON,DARNISE N	04/01/04	EXECUTIVE ASST/SCHEDULER		15,500.01
		PEOPLES,SONNY ALLEN	04/01/04	CASEWORKER/FIELD REPRESENTATIVE		8,679.99
		PERKINS,MARK S	06/30/04	SHARED EMPLOYEE		5,815.23
		SCHICHOR,NINA H	04/01/04	LEGISLATIVE CORRESPONDENT		10,355.00
		SILBEY,ALEXANDER T	06/30/04	LEGISLATIVE ASSISTANT		12,399.99
		STANBERRY,ARTEMESIA F	04/01/04	LEGISLATIVE ASSISTANT		11,894.38
		WESTER,PAULETTE FELTON	06/30/04	CASEWORKER/FIELD REPRESENTATIVE		9,300.00
		WILLIS,KENNETH	05/17/04	COMMUNICATIONS DIRECTOR		9,111.11
		ZAKI,GEORGETT	06/30/04	PART-TIME EMPLOYEE		8,679.99
PERSONNEL COMPENSATION TOTALS:					271,232.77	
PERSONNEL BENEFITS						
05-28	S7	04149000189	04/01/04	TRANSIT BENEFITS		295.44
06-30	S7	04182000195	06/01/04	TRANSIT BENEFITS		316.28
PERSONNEL BENEFITS TOTALS:						611.72



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. FRANK W. BALLANCE JR.—Con.						
04-13	P1	ANC01000212		SPRINT		56.15
04-13	P1	ANC01000213		DO		261.47
04-13	P1	ANC01000205		TOWN OF WARRENTON WATER DEPT		19.75
04-16	P1	ANC01000217		MARK S. PERKINS		754.96
04-19	CB	FXF040419A		FEDERAL EXPRESS CORP		5.58
04-20	P9	NC0101030404		JOHN H. HARWON		1,100.00
04-20	P9	NC0101040404		MARTIN COUNTY ECONOMIC		1,800.00
04-20	P9	NC0101050404		WARREN CORNERS LLC		1,650.00
04-21	C3	NW200411200		CINGULAR INTERACTIVE		85.48
04-30	S5	DY412504605				205.03
04-30	S5	DY412504607				319.79
04-30	S5	DY412504612				764.80
04-30	S5	DY412504614				108.00
04-30	S5	DY412504615				1,064.87
04-30	P1	ANC01000228		MARTIN COUNTY ECONOMIC		323.84
04-30	P1	ANC01000225		SPRINT		256.94
04-30	P1	ANC01000226		DO		2.79
04-30	P1	ANC01000231		TOWN OF NORLINA		26.00
04-30	P1	ANC01000232		DO		26.15
05-05	P1	ANC01000234		PROGRESS ENERGY CAROLINAS INC		151.97
05-07	CB	FXF040507A		FEDERAL EXPRESS CORP		11.08
05-11	CB	NW405111859		UNITED PARCEL SERVICE		9.24
05-13	P1	ANC01000239		SPRINT		58.50
05-13	P1	ANC01000244		TOWN OF WARRENTON WATER DEPT		19.25
05-21	P9	NC0103040405		JOHN H. HARWON		1,100.00
05-21	P9	NC0101040405		MARTIN COUNTY ECONOMIC		1,800.00
05-21	P9	NC0101050405		WARREN CORNERS LLC		1,650.00
05-24	C3	NW200414500		CINGULAR INTERACTIVE		85.48
05-25	CB	NW405251501		UNITED PARCEL SERVICE		4.88
05-26	CB	NW405261501		DO		104.08
05-27	S3	DY4148600034				15.00
05-31	S5	DY415404430				205.03
05-31	S5	DY415404432				336.26
05-31	S5	DY415404436				40.00
05-31	S5	DY415404437				108.00
05-31	S5	DY415404438				931.18
06-02	CB	NW406021507		UNITED PARCEL SERVICE		15.49
06-07	P1	ANC01000252		PROGRESS ENERGY CAROLINAS INC		119.34
06-07	P1	ANC01000254		SPRINT		55.54
06-07	P1	ANC01000261		DO		2.73
06-07	P1	ANC01000262		DO		251.15
06-08	P1	ANC01000265		TOWN OF WARRENTON WATER DEPT		19.25
06-08	CB	NW406081900		UNITED PARCEL SERVICE		8.40



06-10	P1	4NC01000259	COREY TRUE VALUE	05/04/04	EQUIPMENT RENTAL	125.00
06-15	P1	4NC01000274	MARTIN COUNTY ECONOMIC	03/01/04	TELECOMMUNICATIONS CHARGES	334.22
06-15	P1	4NC01000278	SPRINT	06/30/04	TELECOMMUNICATIONS CHARGES	2.79
06-15	P1	4NC01000292	DO	05/24/04	TELECOMMUNICATIONS CHARGES	257.02
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	85.48
06-18	P9	NC010304046	JOHN H. HARMON	06/01/04	NEW BERN RENT	1,100.00
06-18	P9	NC010104046	MARTIN COUNTY ECONOMIC	06/01/04	WILLIAMSTON RENT	1,800.00
06-18	P9	NC010204046	WARREN CORNERS LLC	06/01/04	NORLINA RENT	1,650.00
06-22	P1	4NC01000295	WASTE INDUSTRIES INC	06/14/04	UTILITIES	20.00
06-25	C8	FXF040625A	FEDERAL EXPRESS CORP	05/31/04	OVERNIGHT MAIL	5.55
06-30	S5	DY418204350	DO	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	205.03
06-30	S5	DY418204352	DO	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	335.16
06-30	S5	DY418204357	DO	05/01/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY418204358	DO	05/01/04	DC TEL SERVICE (TRANSFER)	108.00
06-30	S5	DY418204359	DO	05/01/04	DC TEL TOLLS (TRANSFER)	1,117.25
RENT, COMMUNICATION, UTILITIES TOTALS:						23,444.24
PRINTING AND REPRODUCTION						
04-13	P1	4NC01000199	DAVID L. ANDRUKUTUS, INC.	03/22/04	PRINTING AND REPRODUCTION	33.50
04-13	P1	4NC01000200	DO	03/24/04	PRINTING AND REPRODUCTION	40.00
04-16	OP	4GP00304001	PUBLIC PRINTER	02/11/04	PRINTING	41.00
04-16	OP	4GP00304001	DO	02/18/04	PRINTING	25.00
04-22	P1	4NC01000221	DAVID L. ANDRUKUTUS, INC.	04/07/04	PRINTING AND REPRODUCTION	62.50
04-22	P1	4NC01000222	DO	04/08/04	PRINTING AND REPRODUCTION	33.50
05-13	P1	4NC01000240	DO	04/21/04	PRINTING AND REPRODUCTION	40.00
05-27	S3	04148000161	DO	05/01/04	PHOTOGRAPHIC (TRANSFER)	6.40
06-03	OP	4GP00404001	PUBLIC PRINTER	03/05/04	PRINTING	99.00
06-03	OP	4GP00404001	DO	03/05/04	PRINTING	144.00
06-07	P1	4NC01000253	DAVID L. ANDRUKUTUS, INC.	05/11/04	PRINTING AND REPRODUCTION	195.00
06-07	P1	4NC01000257	DO	05/06/04	PRINTING AND REPRODUCTION	87.50
06-07	OP	4GP00504001	PUBLIC PRINTER	03/25/04	PRINTING	13.00
06-15	P1	4NC01000276	XEROX CORPORATION	09/30/03	PRINTING AND REPRODUCTION	159.04
06-15	P1	4NC01000277	DO	01/08/04	PRINTING AND REPRODUCTION	14.80
06-22	P1	4NC01000294	DAVID L. ANDRUKUTUS, INC.	03/24/04	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:						1,027.74
OTHER SERVICES						
04-30	P1	4NC01000227	LEE A KEARNEY	03/31/04	JANITORIAL AND RELATED SERVICE	120.00
04-30	P1	4NC01000229	WASTE INDUSTRIES	04/01/04	JANITORIAL AND RELATED SERVICE	20.00
04-13	P1	4NC01000237	DOLLIE BURNELL	04/03/04	TRAINING	100.00
06-07	P1	4NC01000263	AMICA	06/01/05	INSURANCE	1,319.01
06-07	P1	4NC01000256	LEE A KEARNEY	04/30/04	JANITORIAL AND RELATED SERVICE	120.00
06-07	P1	4NC01000260	WASTE INDUSTRIES INC	04/01/04	JANITORIAL AND RELATED SERVICE	20.00
06-15	P1	4NC01000289	LEE A KEARNEY	05/31/04	JANITORIAL AND RELATED SERVICE	120.00
OTHER SERVICES TOTALS:						1,819.01
SUPPLIES AND MATERIALS						
04-05	P2	0SS30497	ACCUCOM SYSTEMS	03/01/04	TONER - #106K584	81.90
04-05	P2	0SS30497	DO	03/01/04	DRUM CARTRIDGE #113R306	100.80
04-05	P2	0SS30591	DO	03/05/04	HP COLOR LASER JET 4500N DRUM	85.00
04-05	P2	0SS30591	DO	03/05/04	HP TONER CARTRIDGE - # C4191A	80.00
04-05	P2	0SS30591	DO	03/05/04	HP TONER CARTRIDGE - # C4192A	122.22

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. FRANK W. BALLANCE JR.—Con.						
04-06	C1	NW200409702	DEER PARK	BOTTLED WATER	8.00	
04-06	C1	NW200409702	DO	BOTTLED WATER	17.49	
04-06	C1	NW200409702	DO	BOTTLED WATER	29.98	
04-13	P1	ANC01000204	DOLIE BURWELL	FOOD & BEVERAGE FOR MEETINGS	100.50	
04-13	P1	ANC01000201	NEWS AND OBSERVER	PUBLICATION/REFERENCE MATERIAL	366.45	
04-13	P1	ANC01000216	QUALITY FIRST FOOD &	BOTTLED WATER	12.84	
04-14	P2	OS331002	ACCUCOM SYSTEMS	FLASH CARD - 32MB COMPACT STOR	172.06	
04-14	P2	OS331002	DO	VIDEO CASSETTE - FOR CAMCORDER	44.93	
04-14	P2	OS331003	DO	PRINTER CARTRIDGE - FOR HP INK	34.00	
04-19	P2	OS331041	DO	TONER - FOR A XEROX 555 COPIER	218.02	
04-22	P1	ANC01000223	STAPLES	OFFICE SUPPLIES	176.35	
04-30	S1	0412100094	DO	OFFICE SUPPLY (TRANSFER)	555.80	
04-30	P1	ANC01000230	BERTIE LEDGER-ADVANCE	PUBLICATION/REFERENCE MATERIAL	22.00	
05-05	P1	ANC01000233	LE BLEU	BOTTLED WATER	5.26	
05-07	C1	NW200412802	DEER PARK	BOTTLED WATER	8.00	
05-07	C1	NW200412802	DO	BOTTLED WATER	17.49	
05-13	P1	ANC01000241	ARAMARK CORP	FOOD & BEVERAGE FOR MEETINGS	300.67	
05-13	P1	ANC01000242	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	4.27	
05-13	P1	ANC01000243	DO	OFFICE SUPPLIES	0.50	
05-13	P1	ANC01000238	QUALITY FIRST FOOD &	BOTTLED WATER	18.73	
05-31	S1	04152000102	DO	OFFICE SUPPLY (TRANSFER)	611.42	
06-04	C1	NW200415602	DEER PARK	BOTTLED WATER	8.00	
06-04	C1	NW200415602	DO	BOTTLED WATER	22.49	
06-07	P1	ANC01000251	CORLISS CLEMONTIS-JAMES	OFFICE SUPPLIES	31.03	
06-07	P1	ANC01000255	SAW'S CLUB/GGEE	FOOD & BEVERAGE FOR MEETINGS	294.91	
06-07	P1	ANC01000255	STAPLES	OFFICE SUPPLIES	10.70	
06-08	P1	ANC01000264	QUALITY FIRST FOOD &	BOTTLED WATER	12.84	
06-14	P2	OS331662	ACCUCOM SYSTEMS	PRINT CARTRIDGE - HP (YELLOW)	34.00	
06-15	P1	ANC01000281	ANN F HUGGINS	OFFICE SUPPLIES	19.18	
06-15	P1	ANC01000293	DO	FOOD & BEVERAGE FOR MEETINGS	82.75	
06-15	P1	ANC01000279	CITIBANK GOV CARD SERVICE	FOOD/BEVERAGE BURWELL	247.38	
06-15	P1	ANC01000290	LE BLEU	BOTTLED WATER	23.46	
06-15	P1	ANC01000291	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	62.87	
06-30	S1	04182000097	DO	OFFICE SUPPLY (TRANSFER)	36.62	
SUPPLIES AND MATERIALS TOTALS:					4,080.91	
EQUIPMENT						
04-29	S8	MA000313215	EQUIPMENT MAINT (TRANSFER)		4,109.25	
04-29	S8	PL000322631	EQUIPMENT PURCHASE (TRANSFER)		521.57	
05-28	S8	MA000325229	EQUIPMENT MAINT (TRANSFER)		4,109.25	
05-28	S8	PL000334582	EQUIPMENT PURCHASE (TRANSFER)		521.57	
05-28	S8	PL000335552	EQUIPMENT PURCHASE (TRANSFER)		74.40	
06-15	P1	ANC01000275	XEROX CORPORATION		17.50	
06-30	S8	MA000348822	EQUIPMENT MAINT (TRANSFER)		4,109.25	

06-30	S8	PL000358821	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	EQUIPMENT TOTALS:	598.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,121.24	
					OFFICE TOTALS:	331,518.83	
<hr/>							
2003 HON. FRANK W. BALLANCE JR.							
OFFICIAL EXPENSES OF MEMBERS							
04-09	P5	3M2268505A	12/29/03	12/29/03	PRINTING AND REPRODUCTION		20,380.25
04-13	P1	4NC01000206	09/18/03	09/18/03	PRINTING AND REPRODUCTION		67.00
04-16	OP	4GP00304001	12/02/03	12/02/03	PRINTING		58.00
04-16	OP	4GP00304001	12/30/03	12/30/03	PRINTING		144.00
					PRINTING AND REPRODUCTION TOTALS:		20,649.25
<hr/>							
04-14	P1	4NC01000207	12/20/03	01/25/04	PUBLICATION/REFERENCE MATERIAL		9,840.00
					SUPPLIES AND MATERIALS TOTALS:		9,840.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,489.25
					OFFICE TOTALS:		30,489.25
<hr/>							

2004 HON. CASS BALLENGER	2,317.59
OFFICIAL EXPENSES OF MEMBERS	395,669.36
FRANKED MAIL	1,117.46
PERSONNEL COMPENSATION	20,068.89
PERSONNEL BENEFITS	19,654.94
TRAVEL	612.79
RENT, COMMUNICATION, UTILITIES	147.00
PRINTING AND REPRODUCTION	8,262.24
OTHER SERVICES	20,865.00
SUPPLIES AND MATERIALS	468,715.27
EQUIPMENT	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,715.27
OFFICE TOTALS:	468,715.27
<hr/>	

04-26	OP	4USPS03001H	03/01/04	03/31/04	FRANKED MAIL	FRANKED MAIL TOTALS:	400.45
05-19	OP	4USPS04001B	04/01/04	04/30/04	FRANKED MAIL		448.23
05-26	HV	449033000706	04/01/04	04/30/04	USPS CREDITS		-12.50
06-16	HV	449033001001	05/01/04	05/31/04	USPS CREDITS		-7.50
06-30	OP	4USPS05003	05/01/04	05/31/04	FRANKED MAIL		197.95
							1,026.63
<hr/>							
PERSONNEL COMPENSATION							
		BAXTER, MARK	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT		8,000.01
		COOK,LISA ELAINE	04/01/04	06/30/04	DISTRICT ASSISTANT		3,292.00
		DAVIES,GAIL A.	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR		15,000.00
		ECKARD,GAYLE S	04/01/04	06/30/04	DISTRICT ASSISTANT		11,749.99
		HARTMAN,PRESTON V	04/01/04	06/30/04	PRESS SECRETARY/LEGIS ASSISTANT		10,333.33
		HATHAWAY,TEDDIE B	04/01/04	06/30/04	SHARED EMPLOYEE		5,000.01



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CASS BALLENGER—Con.						
		HOLDEN, MOLLY G	04/01/04	DISTRICT ASSISTANT		958.34
		LINDER, REBECCA N	04/01/04	SENIOR LEGISLATIVE ASSISTANT		1,200.00
		LINKER, TIMOTHY LYON	04/01/04	SENIOR LEGISLATIVE ASSISTANT		9,466.67
		LUCKADOO, THOMAS DAVID	04/01/04	DISTRICT DIRECTOR		23,750.01
		MANSHIP, KATHY B	06/30/04	REGIONAL REPRESENTATIVE		6,250.00
		MCCRARY, DAVID L	04/01/04	CHIEF DISTRICT ASSISTANT		18,749.99
		MCFADDEN, TERESA E	04/01/04	EXEC ASSIST/LEGIS ASST		9,000.00
		MEEK, NANCY R	04/01/04	DISTRICT ASSISTANT		10,916.67
		MEEK, ROBERT H	05/01/04	PAID INTERN		1,290.67
		DO	06/01/04	SENIOR LEGISLATIVE ASSISTANT		5,416.67
		MYERS, ROBERTA HOOD	06/01/04	CHIEF OF STAFF		27,000.00
		PATTON, MELISSA G	04/01/04	DISTRICT ASSISTANT		6,750.00
		SMITH, MARY MARGARET	05/01/04	STAFF ASSISTANT		4,478.34
		WEEMS, HEATH A	04/01/04	LEGISLATIVE DIRECTOR		14,333.33
				PERSONNEL COMPENSATION TOTALS:		192,936.03
PERSONNEL BENEFITS						
04-30	S7	04121000191	04/01/04	TRANSIT BENEFITS		70.23
05-28	S7	04149000197	05/01/04	TRANSIT BENEFITS		174.98
06-30	S7	04182000204	06/01/04	TRANSIT BENEFITS		174.87
				PERSONNEL BENEFITS TOTALS:		420.08
TRAVEL						
04-01	P1	4NC10000167	03/24/04	AIRFARE		730.70
04-01	P1	4NC10000164	02/24/04	PRIVATE AUTO MILEAGE		24.50
04-01	P1	4NC10000165	03/04/04	03/24/04 LOCAL TRANSPORTATION		19.00
04-01	P1	4NC10000166	03/24/04	AIRFARE		730.70
04-05	P1	4NC10000171	03/29/04	LOCAL TRANSPORTATION		29.00
04-05	P1	4NC10000172	03/30/04	TRAVEL SUBSISTENCE		275.00
04-05	P1	4NC10000168	03/26/04	PRIVATE AUTO MILEAGE		3.50
04-05	P1	4NC10000169	03/26/04	TRAVEL SUBSISTENCE		91.72
04-22	P1	4NC10000179	04/02/04	AIRFARE		765.70
04-23	P1	4NC10000181	04/03/04	PRIVATE AUTO MILEAGE		502.13
04-23	P1	4NC10000182	04/08/04	TRAVEL SUBSISTENCE		54.45
04-30	P1	4NC10000187	04/24/04	PRIVATE AUTO MILEAGE		43.50
04-30	P1	4NC10000186	04/09/04	TRAVEL SUBSISTENCE		100.00
05-06	P1	4NC10000189	04/22/04	AIRFARE #7518		730.70
05-06	P1	4NC10000190	04/23/04	TAXI		12.00
05-06	P1	4NC10000188	04/29/04	PRIVATE AUTO MILEAGE		19.88
05-10	P1	4NC10000193	04/29/04	AIRFARE BALLENGER		730.70
05-10	P1	4NC10000191	04/22/04	TRAVEL SUBSISTENCE		52.49
05-10	P1	4NC10000192	04/19/04	PRIVATE AUTO MILEAGE		42.00
05-13	P1	4NC10000194	05/06/04	AIRFARE		730.70
05-13	P1	4NC10000195	05/06/04	PRIVATE AUTO MILEAGE		43.50
05-26	P1	4NC10000202	05/20/04	AIRFARE		730.70

06-02	P1	4NC10000204	DAVID L MCCRARY	03/31/04	04/06/04	PRIVATE AUTO MILEAGE	91.50
06-02	P1	4NC10000203	MELISSA PATTON	05/07/04	05/08/04	TRAVEL SUBSISTENCE	535.45
06-02	P1	4NC10000205	NANCY MECK	05/20/04	05/22/04	PRIVATE AUTO MILEAGE	331.50
06-02	P1	4NC10000206	DO	05/20/04	05/22/04	TRAVEL SUBSISTENCE	1,137.21
06-15	P1	4NC10000210	HEATH WEEMS	05/28/04	05/28/04	LOCAL TRANSPORTATION	8.00
06-15	P1	4NC10000211	HON. CASS BALLENGER	06/03/04	06/03/04	LOCAL TRANSPORTATION	730.70
06-15	P1	4NC10000212	DO	05/25/04	05/28/04	LOCAL TRANSPORTATION	32.00
06-15	P1	4NC10000209	NANCY MECK	05/26/04	05/26/04	MEALS ON TRAVEL	25.12
06-15	P1	4NC10000207	PRESTON HARTMAN	05/23/04	05/31/04	PRIVATE AUTO MILEAGE	388.13
06-15	P1	4NC10000208	DO	05/24/04	05/26/04	TRAVEL SUBSISTENCE	60.00
06-21	P1	4NC10000214	LISA COOK	05/21/04	05/21/04	TRAVEL SUBSISTENCE	14.82
06-22	P1	4NC10000221	HON. CASS BALLENGER	06/10/04	06/10/04	AIRFARE	730.70
06-22	P1	4NC10000222	DO	06/08/04	06/08/04	LOCAL TRANSPORTATION	715.70
06-22	P1	4NC10000223	DO	06/05/04	06/08/04	LOCAL TRANSPORTATION	60.00
06-22	P1	4NC10000219	ROBERT MECK III	06/04/04	06/17/04	PRIVATE AUTO MILEAGE	492.38
						TRAVEL TOTALS:	11,815.78
RENT, COMMUNICATION, UTILITIES							
04-05	P1	4NC10000170	MCI WORLDWOM	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	45.94
04-20	P9	NC100280404	H DANIEL BOQUE JR	04/01/04	04/30/04	HICKORY - RENT	2,419.82
04-22	P1	4NC10000176	UNITED PARCEL SERVICE	04/10/04	04/10/04	POSTAGE/MAILING SERVICE	1.25
04-26	P1	4NC10000185	MCI WORLDWOM	04/15/04	04/15/04	TELECOMMUNICATIONS CHARGES	73.57
04-26	P1	4NC10000183	SPRINT	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	216.84
04-26	P1	4NC10000184	DO	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	86.44
04-28	S4	04119001005		03/01/04	03/31/04	RECORDING (TRANSFER)	138.10
04-30	S5	DY412504752		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	128.83
04-30	S5	DY412504757		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY412504758		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	118.00
04-30	S5	DY412504759		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	81.19
05-21	P9	NC100280405	H DANIEL BOQUE JR	05/01/04	05/31/04	HICKORY - RENT	2,419.82
05-25	P1	4NC10000197	SPRINT	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	225.65
05-25	P1	4NC10000198	DO	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	109.37
05-26	P1	4NC10000200	MCI WORLDWOM	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	56.95
05-27	S3	04148600037		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	35.00
05-27	S4	04148001005		04/01/04	04/30/04	RECORDING (TRANSFER)	50.00
05-31	S5	DY415404567		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	106.22
05-31	S5	DY415404572		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	112.00
05-31	S5	DY415404573		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	118.00
05-31	S5	DY415404574		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	62.29
06-16	P1	4NC10000213	CHARTER COMMUNICATIONS	04/16/04	05/15/04	REWRITTEN PAYMENT	50.50
06-18	P9	NC100280406	H DANIEL BOQUE JR	06/01/04	06/30/04	HICKORY - RENT	2,419.82
06-21	P1	4NC10R00175	CHARTER COMMUNICATIONS	04/16/04	05/15/04	REISSUED CHECK	50.50
06-21	P1	4NC10000217	DO	05/16/04	06/15/04	UTILITIES	53.75
06-21	P1	4NC10000218	DO	06/16/04	07/15/04	UTILITIES	53.75
06-24	P1	4NC10000224	SPRINT	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	109.97
06-24	P1	4NC10000225	DO	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	219.01
06-30	S4	04182001007		05/01/04	05/31/04	RECORDING (TRANSFER)	50.00
06-30	S5	DY418204488		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	81.66
06-30	S5	DY418204493		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418204494		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	118.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CASS BALLENGER—Con.						
06-30	S5	DY418204495	05/01/04	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	83.49 9,975.73
PRINTING AND REPRODUCTION						
04-16	OP	4GP00304001	01/20/04	PRINTING		44.00
04-16	OP	4GP00304001	01/20/04	PRINTING		22.00
04-16	P1	4NC10000173	03/19/04	PRINTING AND REPRODUCTION		114.68
04-30	S3	04121000118	04/30/04	PHOTOGRAPHIC (TRANSFER)		19.20
05-26	P1	4NC10000201	02/27/04	PRINTING AND REPRODUCTION		20.95
05-27	S3	04148000168	05/31/04	PHOTOGRAPHIC (TRANSFER)		3.20
06-30	S3	04182000184	06/30/04	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	31.00 255.03
OTHER SERVICES						
04-23	P1	4NC10000180	01/03/04	SERVICE CONTRACT	OTHER SERVICES TOTALS:	147.00 147.00
SUPPLIES AND MATERIALS						
04-01	P1	4NC10000162	03/19/04	FOOD & BEVERAGE FOR MEETINGS		28.82
04-01	P1	4NC10000163	04/24/05	PUBLICATION/REFERENCE MATERIAL		150.00
04-02	P2	QSS30785	03/19/04	TONER CARTRIDGE - FOR MURATEC		96.75
04-16	P1	4NC10000174	03/28/04	FOOD & BEVERAGE FOR MEETINGS		85.23
04-22	P1	4NC10000177	03/31/04	BOTTLED WATER		107.47
04-22	P1	4NC10000178	04/28/04	PUBLICATION/REFERENCE MATERIAL		28.30
04-23	HR	921855	02/15/04	RET'D CHK. DUPLICATE PAYMENT		-183.00
04-30	S1	04121000359	04/01/04	OFFICE SUPPLY (TRANSFER)		98.63
05-12	P2	QSS31287	05/04/04	TONER - FOR A FAX MACHINE MODE		96.75
05-12	P2	QSS31287	05/04/04	DRUM CARTRIDGE - #DK120		101.60
05-13	P1	4NC10000196	04/21/04	BOTTLED WATER		31.77
05-26	P1	4NC10000199	05/24/04	OFFICE SUPPLIES		20.96
05-31	S1	04152000367	05/31/04	OFFICE SUPPLY (TRANSFER)		294.42
06-07	HW	44901000189	05/14/04	FRAMING (TRANSFER)		65.00
06-21	P1	4NC10000216	05/31/04	BOTTLED WATER		32.76
06-21	P1	4NC10000215	09/12/04	PUBLICATION/REFERENCE MATERIAL		577.32
06-22	P1	4NC10000220	12/17/04	PUBLICATION/REFERENCE MATERIAL		746.25
06-28	HW	44901000199	06/01/04	FRAMING (TRANSFER)		31.00
06-30	S1	041820000358	05/28/04	FRAMING (TRANSFER)		664.20
			06/01/04	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	3,074.43
EQUIPMENT						
04-29	S8	MA000313621	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,405.50
05-28	S8	MA000325117	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,405.50
06-30	S8	MA000348477	06/30/04	EQUIPMENT MAINT (TRANSFER)	EQUIPMENT TOTALS:	2,405.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,216.50
					OFFICE TOTALS:	226,867.21
						226,867.21





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. J. GRESHAM BARRETT—Con.						
		TURNER KATHERINE C	04/01/04	PART-TIME EMPLOYEE	3,549.99	
		WILKINS STEPHANIE R	04/01/04	STAFF ASSISTANT/RECEPTIONIST	7,249.99	
		WILLIAMS WILLIAM E	04/01/04	CHIEF OF STAFF	31,416.67	
PERSONNEL COMPENSATION TOTALS:					188,197.15	
PERSONNEL BENEFITS						
05-28	ST	0414900280	05/01/04	TRANSIT BENEFITS	106.89	
PERSONNEL BENEFITS TOTALS:					106.89	
TRAVEL						
04-06	PI	4SC03R00239	02/25/04	PRIVATE AUTO MILEAGE	19.80	
04-08	PI	4SC03000255	03/01/04	PRIVATE AUTO MILEAGE	1,310.76	
04-08	PI	4SC03000256	02/24/04	LOCAL TRANSPORTATION	82.50	
04-08	PI	4SC03000257	03/25/04	AIRFARE DC-GSP-DC 5553	712.30	
04-08	PI	4SC03000258	03/18/04	AIRFARE DC-GSP-DC 5164	706.70	
04-23	PI	4SC03000264	04/06/04	MEALS ON TRAVEL	11.43	
04-23	PI	4SC03000260	03/11/04	PRIVATE AUTO MILEAGE	10.80	
04-23	PI	4SC03000280	04/03/04	PRIVATE AUTO MILEAGE	679.68	
04-23	PI	4SC03000281	04/03/04	PRIVATE AUTO MILEAGE	446.40	
04-23	PI	4SC03000278	03/01/04	MEALS ON TRAVEL	26.59	
04-23	PI	4SC03000279	03/15/04	LODGING	149.11	
04-23	PI	4SC03000263	03/01/04	PRIVATE AUTO MILEAGE	262.44	
04-23	PI	4SC03000269	03/01/04	PRIVATE AUTO MILEAGE	390.96	
04-23	PI	4SC03000270	03/24/04	MEALS ON TRAVEL	12.00	
04-23	PI	4SC03000271	04/01/04	MEALS ON TRAVEL	21.00	
04-23	PI	4SC03000272	03/04/04	LODGING	8.00	
04-23	PI	4SC03000273	03/14/04	LODGING	122.10	
04-30	PI	4SC03000284	04/14/04	PRIVATE AUTO MILEAGE	32.04	
05-06	PI	4SC03000292	04/02/04	R/T AIRFARE DCA-GSP #6160	706.70	
05-06	PI	4SC03000293	04/22/04	R/T AIRFARE DCA-GSP #7511	706.70	
05-06	PI	4SC03000294	04/12/04	PRIVATE AUTO MILEAGE	601.56	
05-06	PI	4SC03000295	04/20/04	LOCAL TRANSPORTATION	27.00	
05-06	PI	4SC03000296	03/28/04	LOCAL TRANSPORTATION	54.00	
05-06	PI	4SC03000289	03/25/04	R/T AIRFARE DCA-GSP #4096	329.70	
05-06	PI	4SC03000290	04/05/04	PRIVATE AUTO MILEAGE	500.00	
05-06	PI	4SC03000291	03/30/04	PARKING	56.00	
05-06	PI	4SC03000298	03/04/04	AIRFARE DC-GSP 9077	264.50	
05-14	PI	4SC03000305	03/27/04	PRIVATE AUTO MILEAGE	455.04	
05-18	PI	4SC03000313	05/06/04	AIRFARE 8616/BARRETT	706.70	
05-18	PI	4SC03000315	04/29/04	AIRFARE 7016/BARRETT	706.70	
05-18	PI	4SC03000311	05/03/04	AIRFARE 1881/BROOME	706.70	
05-18	PI	4SC03000314	05/06/04	AIRFARE 5598/WILLIAMS	264.70	
05-18	PI	4SC03000316	04/29/04	AIRFARE 5594/WILLIAMS	379.70	
05-25	PI	4SC03000320	05/14/04	AIRFARE DC-GSP-CAE-DC	603.20	
05-25	PI	4SC03000325	05/04/04	LOCAL TRANSPORTATION	24.00	

05-25	PI	45C03000324	KATHERINE C. TURNER (KAM)	01/23/04	05/12/04	PRIVATE AUTO MILEAGE	275.83
05-25	PI	45C03000318	WILLIAM E. WILLIAMS	05/15/04	05/21/04	PRIVATE AUTO MILEAGE	518.40
05-25	PI	45C03000319	DO	05/13/04	05/18/04	PRIVATE AUTO MILEAGE	66.50
05-25	PI	45C03000321	DO	05/13/04	05/18/04	AIRFARE DC-GSP-DC 6082	393.13
06-15	PI	45C03000346	HON. J. GRESHAM BARRETT	04/27/04	05/06/04	PARKING	45.00
06-15	PI	45C03000347	DO	05/20/04	06/01/04	AIRFARE DC-GSP-DC 9604	850.30
06-15	PI	45C03000348	DO	05/02/04	05/29/04	PRIVATE AUTO MILEAGE	593.64
06-15	PI	45C03000339	JAMES D. BROOME	04/30/04	05/28/04	PRIVATE AUTO MILEAGE	694.08
06-15	PI	45C03000343	SUSAN AKEN	04/01/04	06/07/04	PRIVATE AUTO MILEAGE	1,046.16
06-15	PI	45C03000345	WILLIAM E. WILLIAMS	06/03/04	06/08/04	AIRFARE DC-GSP-DC 9662	210.70
06-24	PI	45C03000349	HON. J. GRESHAM BARRETT	06/18/04	06/21/04	R/T AIRFARE DCA-GSP #1534	706.70
06-24	PI	45C03000350	DO	06/03/04	06/08/04	R/T AIRFARE DCA-GSP #0427	706.70
06-24	PI	45C03000351	DO	06/11/04	06/11/04	AIRFARE DCA-GSP #0954	368.70
06-24	PI	45C03000352	DO	06/14/04	06/14/04	AIRFARE GSP-DCA #1078	409.60
06-24	PI	45C03000355	SANDRA L CAMPBELL	05/23/04	05/31/04	AIRFARE DC-GSP-DC 4347	318.70
06-24	PI	45C03000353	WILLIAM E. WILLIAMS	06/10/04	06/15/04	R/T AIRFARE DCA-GSP #9661	210.70
06-24	PI	45C03000354	DO	06/17/04	06/21/04	AIRFARE DC-GSP-DC 3814	359.70
06-30	HV	4493001139	DO	05/13/04	05/18/04	CHANGE BOC FROM 2130 TO 2135	66.50
06-30	HV	4493001139	DO	05/13/04	05/18/04	CHANGE BOC FROM 2130 TO 2135	-66.50
						TRAVEL TOTALS:	19,872.05
04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	69.24
04-02	CB	FXF040402A	CINGULAR INTERACTIVE	03/12/04	03/12/04	OVERNIGHT MAIL	17.26
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL	11.85
04-16	HV	44930000480	CINGULAR INTERACTIVE	01/01/04	01/01/04	CORR DDC 3/2/4 #NW200406200	-3,590.16
04-16	HV	44930000481	SUNTURN, INC	01/28/04	01/28/04	CORR 3/10/4 DDC #HCV0400681	-950.00
04-16	HV	44930000481	DO	01/28/04	01/28/04	CORR 3/10/4 DDC #HCV0400681	-143.25
04-16	HV	44930000481	DO	01/28/04	01/28/04	CORR 3/10/4 DDC #HCV0400681	-400.00
04-16	HV	44930000481	DO	01/28/04	01/28/04	CORR 3/10/4 DDC#HCV0400681	-1,646.75
04-16	HV	44930000481	DO	01/28/04	01/28/04	CORR 3/10/4 DDC #HCV0400681	-550.00
04-16	HV	44930000481	DO	01/28/04	01/28/04	CORR 3/10/4 DDC #HCV0400681	-800.00
04-16	HV	44930000482	DO	03/09/04	03/09/04	CORR 3/11/4 DDC LABOR UND PAR	-210.00
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/07/04	04/07/04	OVERNIGHT MAIL	8.17
04-19	CB	FXF040419A	DO	03/25/04	03/25/04	OVERNIGHT MAIL	6.27
04-19	CB	FXF040419A	DO	04/07/04	04/07/04	OVERNIGHT MAIL	6.33
04-19	P2	HCV04000596	VERIZON WIRELESS	04/09/04	04/09/04	AUDIOVOX 8600 CELLPHONE	89.99
04-19	P2	HCV04000596	DO	04/09/04	04/09/04	AUDIOVOX 8600 CELLPHONE	22.49
04-20	P9	SC03020404	EQUITY INVESTORS, LLC	04/01/04	04/30/04	AKEN RENT	950.00
04-20	P9	SC03010404	LEE STREET PROPERTIES, LLP	04/01/04	04/30/04	GREENWOOD RENT	850.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	85.44
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL	5.98
04-23	PI	45C03000266	VERIZON WIRELESS	02/23/04	03/22/04	TELECOMMUNICATIONS CHARGES	84.19
04-23	PI	45C03000267	DO	02/23/04	03/22/04	TELECOMMUNICATIONS CHARGES	84.61
04-23	PI	45C03000268	DO	02/23/04	03/22/04	TELECOMMUNICATIONS CHARGES	64.35
04-27	S6	SC068941A04	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT ANDERSON	2,118.00
04-28	S4	04119001006	DO	03/01/04	03/31/04	RECORDING (TRANSFER)	88.10
04-30	SS	DY412506633	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	270.06
04-30	SS	DY412506635	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	318.56
04-30	SS	DY412506639	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. J. GRESHAM BARRETT—Con.						
04-30	S5	DY412506640	03/01/04	DC TEL SERVICE (TRANSFER)	124.00	
04-30	S5	DY412506641	03/31/04	DC TEL TOLLS (TRANSFER)	572.45	
04-30	P1	45C03000283	03/28/04	TELECOMMUNICATIONS CHARGES	334.91	
04-30	P1	45C03000287	05/15/04	UTILITIES	49.50	
04-30	P1	45C03000286	05/05/04	UTILITIES	45.31	
04-30	P1	45C03000285	04/05/04	TELECOMMUNICATIONS CHARGES	44.16	
04-30	P1	45C03000282	05/03/04	TELECOMMUNICATIONS CHARGES	112.58	
04-30	P1	45C03000282	03/31/04	TELECOMMUNICATIONS CHARGES	6.21	
05-07	CB	FXF040507A	04/21/04	OVERNIGHT MAIL	57.49	
05-12	P1	45C03000299	05/29/04	UTILITIES	87.10	
05-12	P1	45C03000300	05/22/04	TELECOMMUNICATIONS CHARGES	64.49	
05-12	P1	45C03000301	05/22/04	TELECOMMUNICATIONS CHARGES	62.93	
05-14	P1	45C03000307	04/16/04	TELECOMMUNICATIONS CHARGES	373.30	
05-14	P1	45C03000309	04/16/04	TELECOMMUNICATIONS CHARGES	12.76	
05-20	P1	45C03000274	03/30/04	UTILITIES	48.49	
05-21	P9	SC0302R0405	05/31/04	AKEN RENT	950.00	
05-21	CB	FXF040521A	05/04/04	OVERNIGHT MAIL	6.46	
05-21	P9	SC0301R0405	05/31/04	GREENWOOD RENT	850.00	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	85.44	
05-25	P1	45C03000327	06/15/04	UTILITIES	52.20	
05-25	P1	45C03000328	06/05/04	UTILITIES	45.31	
05-25	P1	45C03000330	05/05/04	TELECOMMUNICATIONS CHARGES	0.63	
05-27	CB	FXF040527A	05/03/04	TELECOMMUNICATIONS CHARGES	106.57	
05-27	S6	SC068941A05	05/19/04	OVERNIGHT MAIL	6.36	
05-31	S5	DY415406373	05/31/04	RENT ANDERSON	2,118.00	
05-31	S5	DY415406375	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	270.06	
05-31	S5	DY415406379	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	233.40	
05-31	S5	DY415406381	04/30/04	DC TEL EQUIP (TRANSFER)	188.00	
05-31	S5	DY415406382	04/30/04	DC TEL SERVICE (TRANSFER)	124.00	
06-04	P1	45C03000332	04/30/04	DC TEL TOLLS (TRANSFER)	626.43	
06-04	P1	45C03000336	05/16/04	TELECOMMUNICATIONS CHARGES	386.50	
06-04	CB	FXF040604A	04/28/04	TELECOMMUNICATIONS CHARGES	334.52	
06-04	CB	FXF040604A	05/21/04	OVERNIGHT MAIL	42.32	
06-04	CB	FXF040604A	05/25/04	OVERNIGHT MAIL	11.79	
06-10	CB	FXF040610A	06/15/04	TELECOMMUNICATIONS CHARGES	299.01	
06-15	P1	45C03000337	05/26/04	OVERNIGHT MAIL	9.18	
06-15	P1	45C03000340	05/30/04	UTILITIES	40.99	
06-15	P1	45C03000341	05/22/04	TELECOMMUNICATIONS CHARGES	269.29	
06-15	P1	45C03000342	05/22/04	TELECOMMUNICATIONS CHARGES	53.95	
06-18	C3	NW200417001	05/22/04	TELECOMMUNICATIONS CHARGES	51.27	
06-18	P9	SC0302R0406	05/01/04	TELECOMMUNICATIONS CHARGES	85.44	
06-18	P9	SC0302R0406	06/01/04	BLACKBERRY SERVICE	950.00	
06-18	P9	SC0301R0406	06/30/04	AKEN RENT		
			06/30/04	GREENWOOD RENT		

06-24	P1	45C03000361	BELLSOUTH	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	320.52
06-24	P1	45C03000360	NORTHLAND CABLE TELEVISION	06/06/04	07/05/04	UTILITIES	100.61
06-24	P1	45C03000359	POSTMASTER	06/30/04	06/30/05	UTILITIES	68.00
06-24	P1	45C03000362	VERIZON WIRELESS	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	236.69
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	5.37
06-25	CB	FXF040625A	DO	05/08/04	06/08/04	OVERNIGHT MAIL	5.55
06-25	CB	FXF040625A	DO	05/08/04	06/08/04	OVERNIGHT MAIL	6.36
06-29	S6	SC068941A06	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT ANDERSON	2,118.00
06-30	S5	DY418206255		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	270.06
06-30	S3	DY418206257		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	243.80
06-30	S5	DY418206261		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY418206262		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	DY418206263		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	541.68
						RENT, COMMUNICATION, UTILITIES TOTALS	12,040.17
							21.72
04-23	P1	45C03000261	PRINTING AND REPRODUCTION	03/05/04	03/05/04	PRINTING AND REPRODUCTION	26,915.00
04-27	P5	4M2278801A	CHRISTINA W. HOLT	03/09/04	03/09/04	PRINTING AND REPRODUCTION	102.00
05-07	OP	4P00504001	STARBOARD COMMUNICATIONS	04/14/04	04/14/04	PRINTING	960.00
06-15	P1	45C03000344	ACCURATE WORD, LLC	05/21/04	05/21/04	2000 RAISED LETTER BUFF STOCK	36.96
06-23	P2	05P31722	STEPHANIE R. WILKINS	06/02/04	06/02/04	PRINTING AND REPRODUCTION	102.00
06-28	P2	05P31721	ACCURATE WORD, LLC	06/10/04	06/10/04	BUSINESS CARDS - 500 LT @ 35.0	28.00
06-30	S3	04182000270	DO	06/10/04	06/10/04	500 RAISED LETTER BUFF STOCK F	28.00
				06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	28,200.68
						PRINTING AND REPRODUCTION TOTALS	
04-08	P1	45C03000259	SUPPLIES AND MATERIALS	02/10/04	02/26/04	BOTTLED WATER	88.79
04-16	HV	4A9G3000483	DEER PARK SPRING WATER	01/01/04	01/01/04	CORR: 3/9/4 DOC #45C03000200	-10.60
04-23	P1	45C03000277	THE SOURCE	04/15/04	10/15/04	PUBLICATION/REFERENCE MATERIAL	78.00
04-23	P1	45C03000262	AUGUSTA CHRONICLE-HERALD	03/04/04	03/04/04	OFFICE SUPPLIES	46.98
04-23	P1	45C03000265	CHRISTINA W. HOLT	04/02/04	04/02/04	BOTTLED WATER	26.67
04-23	P1	45C03000275	DIAMOND SPRINGS WATER, INC.	03/18/04	03/23/04	BOTTLED WATER	31.01
04-23	P1	45C03000276	DO	03/23/04	03/23/04	BOTTLED WATER	11.95
04-30	S1	04121000188	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	224.17
04-30	S1	45C03000288	THE SOURCE	03/01/04	05/01/04	BOTTLED WATER	23.32
05-06	P1	45C03000297	COLLEEN K MANGONE	04/25/04	04/25/04	OFFICE SUPPLIES	167.19
05-12	P1	45C03000303	DIAMOND SPRINGS WATER, INC.	04/06/04	04/27/04	BOTTLED WATER	38.90
05-12	P1	45C03000304	DO	04/02/04	04/27/04	BOTTLED WATER	59.66
05-14	P1	45C03000308	OFFICE DEPOT CREDIT PLAN	03/16/04	03/16/04	OFFICE SUPPLIES	36.89
05-14	P1	45C03000306	THE GREENVILLE NEWS	05/03/04	11/15/04	PUBLICATION/REFERENCE MATERIAL	101.92
05-18	P1	45C03000310	DEER PARK SPRING WATER	03/03/04	03/26/04	BOTTLED WATER	88.28
05-25	P1	45C03000322	DO	04/13/04	04/26/04	BOTTLED WATER	47.48
05-25	P1	45C03000329	LANIER WORLDWIDE, INC.	05/05/04	05/05/04	OFFICE SUPPLIES	110.25
05-25	P1	45C03000317	STEPHANIE R. WILKINS	05/19/04	05/19/04	OFFICE SUPPLIES	17.97
05-25	P1	45C03000326	THE SOURCE	04/27/04	04/27/04	BOTTLED WATER	25.00
05-31	S1	04152000156		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	360.96
06-04	P1	45C03000334	LANIER HEALTH CARE	05/20/04	05/20/04	OFFICE SUPPLIES	140.24
06-04	P1	45C03000335	OFFICE DEPOT CREDIT PLAN	04/21/04	04/21/04	OFFICE SUPPLIES	180.01
06-15	P1	45C03000338	DIAMOND SPRINGS WATER, INC.	05/15/04	06/15/04	BOTTLED WATER	7.50
06-24	P1	45C03000356	DEER PARK SPRING WATER	05/21/04	05/26/04	BOTTLED WATER	7.19

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. J. GRESHAM BARRETT—Con.						
06-24	P1	45C03000357	06/15/04	OFFICE SUPPLIES		22.98
06-24	P1	45C03000358	06/13/04	OFFICE SUPPLIES		4.17
06-30	S1	04182000190	06/30/04	OFFICE SUPPLY (TRANSFER)		1,125.56
				SUPPLIES AND MATERIALS TOTALS:		3,053.44
EQUIPMENT						
04-29	S8	MA000313050	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,176.34
05-28	S8	MA000325064	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,176.34
06-30	S8	MA000351440	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,176.34
				EQUIPMENT TOTALS:		9,529.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,937.14
				OFFICE TOTALS:		279,937.14
2003 HON. J. GRESHAM BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	HV	4A903000480	01/01/04	CI 3619339		3,590.16
04-16	HV	4A903000481	01/28/04	700216047		950.00
04-16	HV	4A903000481	01/28/04	700229818		143.25
04-16	HV	4A903000481	01/28/04	108096070		400.00
04-16	HV	4A903000481	01/28/04	108883257		1,646.75
04-16	HV	4A903000481	01/28/04	108505306		550.00
04-16	HV	4A903000481	01/28/04	104942 LABOR/TRAINING		800.00
04-16	HV	4A903000482	03/09/04	104942 TECH WIRE LABOR UND PAR		210.00
				RENT, COMMUNICATION, UTILITIES TOTALS		8,290.16
PRINTING AND REPRODUCTION						
04-16	OF	4GPO0304001	12/30/03	PRINTING		41.00
04-23	HR	921855	07/30/03	RETD CHK, DUPLICATE PAYMENT		-5,493.10
				PRINTING AND REPRODUCTION TOTALS:		-5,452.10
OTHER SERVICES						
05-18	P2	OSM8288	03/30/04	DATA CONVERSION - SETUP FEE FO		400.00
05-18	P2	OSM8288	03/30/04	DATA CONVERSION - OF FIRST 10,		293.40
				OTHER SERVICES TOTALS:		693.40
SUPPLIES AND MATERIALS						
04-16	HV	4A903000483	01/01/04	BOTTLED WATER		10.60
				SUPPLIES AND MATERIALS TOTALS		10.60
EQUIPMENT						
06-21	F2	RN000007504	06/09/04	FAX MACHINE - CANON LC 710		1,827.00
				EQUIPMENT TOTALS:		1,827.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,369.06
				OFFICE TOTALS:		5,369.06
2004 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		3,172.86
						986.60



PERSONNEL COMPENSATION	395,903.54	211,633.30
PERSONNEL BENEFITS	207.12	87.97
TRAVEL	11,046.16	7,697.59
RENT, COMMUNICATION, UTILITIES	42,698.55	24,394.83
PRINTING AND REPRODUCTION	1,949.35	200.15
OTHER SERVICES	3,153.84	903.84
SUPPLIES AND MATERIALS	11,589.18	6,697.18
EQUIPMENT	23,916.99	11,186.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,237.59	263,787.60
OFFICE TOTALS:	493,237.59	263,787.60

04-26	OP	40SPS0300TH	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	225.87
05-19	OP	40SPS04001B	DO	04/01/04	04/30/04	FRANKED MAIL	444.60
05-24	HV	44903000672		04/01/04	04/30/04	USPS CREDITS	-87.75
05-28	OP	40SPS04001J	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	260.30
06-16	HV	44903000972		05/01/04	05/31/04	USPS CREDITS	-24.90
06-30	OP	40SPS05003	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	168.48
						FRANKED MAIL TOTALS:	986.60

PERSONNEL COMPENSATION	1,133.33	1,133.33
LEGISLATIVE DIRECTOR	12,500.01	12,500.01
LEGISLATIVE DIRECTOR	3,500.00	3,500.00
DISTRICT ASSISTANT/CASE MANAGER	11,250.00	11,250.00
EXECUTIVE ASSISTANT	11,499.99	11,499.99
DISTRICT ADMINISTRATOR	8,750.01	8,750.01
DISTRICT ADMINISTRATOR	9,249.99	9,249.99
LEGISLATIVE ASSISTANT	7,749.99	7,749.99
SYSTEMS ADMINISTRATOR	8,874.99	8,874.99
CASE MANAGER/DISTRICT ASSISTANT	8,499.99	8,499.99
DISTRICT ASSISTANT/CASE MANAGER	11,250.00	11,250.00
DISTRICT ASSISTANT	8,700.00	8,700.00
DISTRICT ASSISTANT/CASE MANAGER	11,250.00	11,250.00
LEGISLATIVE ASSISTANT	10,500.00	10,500.00
CHIEF OF STAFF	21,999.99	21,999.99
STAFF ASSISTANT	6,500.01	6,500.01
DISTRICT ASSISTANT	20,250.00	20,250.00
POLICY DIRECTOR	18,249.99	18,249.99
STAFF ASSIST/LEG CORRESPONDENT	7,875.00	7,875.00
PRESS SECRETARY	12,050.01	12,050.01
PERSONNEL COMPENSATION TOTALS:	211,633.30	211,633.30

TRANSIT BENEFITS	64.99	64.99
TRANSIT BENEFITS	22.98	22.98
PERSONNEL BENEFITS TOTALS:	87.97	87.97
TRAVEL SUBSISTENCE	373.97	373.97
PRIVATE AUTO MILEAGE	28.13	28.13

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	40SPS0300TH	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	225.87
05-19	OP	40SPS04001B	DO	04/01/04	04/30/04	FRANKED MAIL	444.60
05-24	HV	44903000672		04/01/04	04/30/04	USPS CREDITS	-87.75
05-28	OP	40SPS04001J	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	260.30
06-16	HV	44903000972		05/01/04	05/31/04	USPS CREDITS	-24.90
06-30	OP	40SPS05003	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	168.48
						FRANKED MAIL TOTALS:	986.60

PERSONNEL COMPENSATION

04-26	OP	40SPS0300TH	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	225.87
05-19	OP	40SPS04001B	DO	04/01/04	04/30/04	FRANKED MAIL	444.60
05-24	HV	44903000672		04/01/04	04/30/04	USPS CREDITS	-87.75
05-28	OP	40SPS04001J	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	260.30
06-16	HV	44903000972		05/01/04	05/31/04	USPS CREDITS	-24.90
06-30	OP	40SPS05003	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	168.48
						FRANKED MAIL TOTALS:	986.60

PERSONNEL COMPENSATION

04-26	OP	40SPS0300TH	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	225.87
05-19	OP	40SPS04001B	DO	04/01/04	04/30/04	FRANKED MAIL	444.60
05-24	HV	44903000672		04/01/04	04/30/04	USPS CREDITS	-87.75
05-28	OP	40SPS04001J	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	260.30
06-16	HV	44903000972		05/01/04	05/31/04	USPS CREDITS	-24.90
06-30	OP	40SPS05003	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	168.48
						FRANKED MAIL TOTALS:	986.60

PERSONNEL BENEFITS

05-28	S7	04149000156		05/01/04	05/31/04	TRANSIT BENEFITS	64.99
06-30	S7	04182000163		06/01/04	06/30/04	TRANSIT BENEFITS	22.98
						PERSONNEL BENEFITS TOTALS:	87.97
04-01	P1	4M0060000228	MYRA I KIDD	02/09/04	03/08/04	TRAVEL SUBSISTENCE	373.97
04-08	P1	4M0060000253	BRENDA SUE FRANTZ	03/26/04	03/26/04	PRIVATE AUTO MILEAGE	28.13

TRAVEL

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROSCOE G BARTLETT—Con.						
04-08	P1 4ND06000252	CHRISTOPHER T TONTZ	03/20/04	LOCAL TRANSPORTATION		26.60
04-08	P1 4ND06000254	DEBORAH L BURRELL	03/29/04	PRIVATE AUTO MILEAGE		102.66
04-08	P1 4ND06000256	HAROLD OTIS	03/02/04	PRIVATE AUTO MILEAGE		412.50
04-08	P1 4ND06000250	JOHN E BIDDISON	03/22/04	TRAVEL SUBSISTENCE		52.12
04-08	P1 4ND06000249	LISA LYONS WRIGHT	02/09/04	TRAVEL SUBSISTENCE		186.40
04-08	P1 4ND06000258	MYRA L KIDD	03/11/04	TRAVEL SUBSISTENCE		840.38
04-08	P1 4ND06000248	PHILIP STRAW	03/25/04	TRAVEL SUBSISTENCE		14.25
04-08	P1 4ND06000257	DO	03/25/04	PRIVATE AUTO MILEAGE		30.00
04-08	P1 4ND06000255	RUDGYARD H FORRESTER	03/22/04	PRIVATE AUTO MILEAGE		168.08
04-21	P1 4ND06RW0227	DEBORAH L BURRELL	03/09/04	REWRITTEN CHECK		100.00
04-23	P1 4ND06000278	BARBARA CALLIGAN	02/24/04	PRIVATE AUTO MILEAGE		106.50
04-23	P1 4ND06000280	BRENDA SUE FRANTZ	04/12/04	PRIVATE AUTO MILEAGE		54.00
04-23	P1 4ND06000272	DEBORAH L BURRELL	04/08/04	PRIVATE AUTO MILEAGE		516.40
04-23	P1 4ND06000273	JOHN E BIDDISON	04/16/04	AIRFARE		68.25
04-23	P1 4ND06000279	LISA LYONS WRIGHT	04/09/04	PRIVATE AUTO MILEAGE		42.42
04-23	P1 4ND06000277	SALLIE B TAYLOR	03/22/04	TRAVEL SUBSISTENCE		93.87
04-30	P1 4ND06000287	JOHN E BIDDISON	03/20/04	TRAVEL SUBSISTENCE		100.87
04-30	P1 4ND06000289	MICHEL L HAMILTON	04/16/04	TRAVEL SUBSISTENCE		39.38
04-30	P1 4ND06000291	MYRA L KIDD	04/21/04	PRIVATE AUTO MILEAGE		306.00
05-12	P1 4ND06000299	CHARLIE JOHNSON	03/29/04	PRIVATE AUTO MILEAGE		139.87
05-12	P1 4ND06000295	DEBORAH L BURRELL	04/24/04	PRIVATE AUTO MILEAGE		40.70
05-12	P1 4ND06000296	RUDGYARD H FORRESTER	03/29/04	PRIVATE AUTO MILEAGE		275.96
05-12	P1 4ND06000297	SALLIE B TAYLOR	04/06/04	TRAVEL SUBSISTENCE		267.00
05-19	P1 4ND06000314	BRENDA SUE FRANTZ	04/17/04	PRIVATE AUTO MILEAGE		485.77
05-19	P1 4ND06000315	DEBORAH L BURRELL	04/16/04	PRIVATE AUTO MILEAGE		46.87
05-19	P1 4ND06000313	MICHEL L HAMILTON	04/22/04	PRIVATE AUTO MILEAGE		116.25
05-19	P1 4ND06000312	PHILIP STRAW	05/06/04	PRIVATE AUTO MILEAGE		82.12
05-25	P1 4ND06000320	BARBARA CALLIGAN	05/05/04	PRIVATE AUTO MILEAGE		111.75
05-25	P1 4ND06000318	CHRISTOPHER T TONTZ	05/10/04	PRIVATE AUTO MILEAGE		13.00
05-25	P1 4ND06000323	JOHN E BIDDISON	05/10/04	LOCAL TRANSPORTATION		37.50
05-25	P1 4ND06000319	LISA LYONS WRIGHT	05/20/04	PRIVATE AUTO MILEAGE		46.90
05-25	P1 4ND06000324	MYRA L KIDD	05/17/04	PRIVATE AUTO MILEAGE		279.00
05-25	P1 4ND06000322	PHILIP STRAW	05/10/04	PRIVATE AUTO MILEAGE		70.12
06-03	P1 4ND06000316	HAROLD OTIS	05/13/04	PRIVATE AUTO MILEAGE		607.81
06-08	P1 4ND06000337	DEBORAH L BURRELL	04/01/04	PRIVATE AUTO MILEAGE		307.35
06-08	P1 4ND06000336	MICHEL L HAMILTON	05/24/04	TRAVEL SUBSISTENCE		516.36
06-08	P1 4ND06000335	RUDGYARD H FORRESTER	05/25/04	TRAVEL SUBSISTENCE		242.33
06-23	P1 4ND06000354	BARBARA CALLIGAN	05/04/04	PRIVATE AUTO MILEAGE		78.75
06-23	P1 4ND06000362	JESSICA MARIE ENG	06/04/04	PRIVATE AUTO MILEAGE		23.62
06-23	P1 4ND06000352	JOHN E BIDDISON	06/17/04	PRIVATE AUTO MILEAGE		75.00
06-23	P1 4ND06000350	LISA LYONS WRIGHT	06/15/04	PRIVATE AUTO MILEAGE		66.77
06-23	P1 4ND06000356	MICHEL L HAMILTON	06/07/04	TRAVEL SUBSISTENCE		33.76
06-23	P1 4ND06000353	PHILIP STRAW	06/10/04	PRIVATE AUTO MILEAGE		62.25
06-23	P1 4ND06000353	PHILIP STRAW	05/29/04	PRIVATE AUTO MILEAGE		62.25

06-23	P1	4MD060000355	RUDGYARD H FORRESTER	06/10/04	06/10/04	LOCAL TRANSPORTATION	TRAVEL TOTALS:	8.00
04-02	CB	FXF040402A	RENT COMMUNICATION UTILITIES	03/16/04	03/16/04	OVERNIGHT MAIL		5.58
04-07	P1	4MD06000236	FEDERAL EXPRESS CORP	03/01/04	03/31/04	UTILITIES		196.85
04-07	P1	4MD06000238	ADELPHIA CABLE	03/27/04	04/26/04	UTILITIES		63.45
04-07	P1	4MD06000235	ANTIETAM CABLE TELEVISION	02/04/04	03/02/04	UTILITIES		113.79
04-08	P1	4MD06000239	BG&E	04/03/04	05/02/04	UTILITIES		38.04
04-08	P1	4MD06000244	ADELPHIA	02/15/04	03/15/04	TELECOMMUNICATIONS CHARGES		87.96
04-08	P1	4MD06000261	DO	01/15/04	02/15/04	TELECOMMUNICATIONS CHARGES		82.83
04-08	P1	4MD06000264	VERIZON MARYLAND INC	01/29/04	02/29/04	TELECOMMUNICATIONS CHARGES		216.65
04-08	P1	4MD06000265	DO	01/23/04	02/23/04	TELECOMMUNICATIONS CHARGES		454.89
04-08	P1	4MD06000259	VERIZON WIRELESS	02/20/04	02/20/04	TELECOMMUNICATIONS CHARGES		136.73
04-08	P1	4MD06000263	DO	01/02/04	02/20/04	TELECOMMUNICATIONS CHARGES		128.43
04-15	P1	4MD06000247	RESIDENCE INN FREDERICK	03/23/04	03/25/04	TEMPORARY SPACE RENTAL		418.75
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL		16.74
04-19	CB	FXF040419A	DO	04/06/04	04/06/04	OVERNIGHT MAIL		34.47
04-20	P9	MD0605R0404	COLLEGE PLAZA	04/01/04	04/30/04	HAGERSTOWN - RENT		890.00
04-20	P9	MD0606R0404	GULFORD OFFICE CENTER LLC	04/01/04	04/30/04	FREDERICK - RENT		2,418.94
04-20	P9	MD0604R0404	S & N REALTY, LLC	04/01/04	04/30/04	CUMBERLAND - RENT		454.60
04-20	P9	MD0602R0404	WINCHESTER EXCHANGE LP	04/01/04	04/30/04	WESTMINSTER - RENT		575.00
04-21	P9	MD0606R0404	GULFORD OFFICE CENTER LLC	01/01/04	04/30/04	FREDERICK - RENT		485.00
04-22	P1	4MD06000266	ADELPHIA COMMUNICATIONS CORP	02/28/04	03/31/04	UTILITIES		156.85
04-22	P1	4MD06000267	VERIZON MARYLAND INC	02/28/04	03/23/04	TELECOMMUNICATIONS CHARGES		510.14
04-22	P1	4MD06000268	DO	02/28/04	03/29/04	TELECOMMUNICATIONS CHARGES		243.65
04-23	P1	4MD06000271	BG&E	03/02/04	04/05/04	UTILITIES		67.33
04-28	S4	04119001007		03/01/04	03/31/04	RECORDING (TRANSFER)		127.60
04-30	S5	DY412503942		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		125.72
04-30	S5	DY412503943		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		290.45
04-30	S5	DY412503947		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY412503948		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		122.00
04-30	S5	DY412503949		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		843.36
04-30	P1	4MD06000286	ALLEGHENY POWER	04/12/04	04/12/04	UTILITIES		120.52
04-30	P1	4MD06000290	MICHEL L HAMILTON	02/17/04	02/20/04	TELECOMMUNICATIONS CHARGES		11.06
05-04	P1	4MD06000292	ANTIETAM CABLE TELEVISION	04/27/04	05/26/04	UTILITIES		60.56
05-04	P1	4MD06000293	CHARTER COMMUNICATIONS	04/23/04	05/22/04	UTILITIES		70.77
05-05	P1	4MD06000294	ADELPHIA COMMUNICATIONS CORP	05/01/04	05/31/04	UTILITIES		165.13
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL		5.53
05-12	P1	4MD06000301	ADELPHIA	05/03/04	06/02/04	UTILITIES		40.04
05-12	P1	4MD06000302	VERIZON MARYLAND INC	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES		489.05
05-12	P1	4MD06000300	VERIZON WIRELESS	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES		145.06
05-14	P1	4MD06000304	MCI WORLDWIDE	03/15/04	04/15/04	TELECOMMUNICATIONS CHARGES		120.61
05-18	P1	4MD06000308	CHARTER COMMUNICATIONS	04/27/04	05/28/04	POSTAGE/MAILING SERVICE		84.61
05-19	P1	4MD06000311	VERIZON MARYLAND INC	03/29/04	04/29/04	TELECOMMUNICATIONS CHARGES		270.73
05-21	P9	MD0605R0405	COLLEGE PLAZA	05/01/04	05/31/04	HAGERSTOWN - RENT		890.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	05/03/04	OVERNIGHT MAIL		11.61
05-21	P9	MD0605R0405	GULFORD OFFICE CENTER LLC	05/01/04	05/31/04	FREDERICK - RENT		2,540.19
05-21	P9	MD0604R0405	S & N REALTY, LLC	05/01/04	05/31/04	CUMBERLAND - RENT		454.60
05-21	P9	MD0602R0405	WINCHESTER EXCHANGE LP	05/01/04	05/31/04	WESTMINSTER - RENT		575.00



# STATEMENT OF DISBURSEMENTS

316

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOH. ROSCOE G BARTLETT—Con.						
05-25	P1	4MD06RWD237		UTILITIES		70.77
05-25	P1	4MD06000317	03/23/04	UTILITIES		460.39
05-25	P1	4MD06000327	06/01/04	TELECOMMUNICATIONS CHARGES		99.59
05-31	S5	DY415403777	04/15/04	DISTRICT OFC TEL EQUIP (TRFR)		125.72
05-31	S5	DY415403778	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)		273.47
05-31	S5	DY415403783	04/01/04	DC TEL EQUIP (TRANSFER)		44.00
05-31	S5	DY415403784	04/01/04	DC TEL SERVICE (TRANSFER)		122.00
05-31	S5	DY415403785	04/01/04	DC TEL TOLLS (TRANSFER)		810.25
06-02	P1	4MD06000329	05/27/04	UTILITIES		60.50
06-04	P1	4MD06000331	05/11/04	UTILITIES		100.01
06-10	P1	4MD06000330	04/05/04	UTILITIES		3.06
06-10	P1	4MD06000330	05/24/04	OVERNIGHT MAIL		5.55
06-15	P1	4MD06000340	06/16/04	UTILITIES		75.40
06-15	P1	4MD06000339	05/29/04	UTILITIES		70.77
06-16	P1	4MD06000341	06/03/04	UTILITIES		81.34
06-18	P9	MD0605R0406	06/01/04	HAGERSTOWN - RENT		890.00
06-18	P9	MD0606R0406	06/01/04	FREDERICK - RENT		2,540.19
06-18	P9	MD0604R0406	06/01/04	CUMBERLAND - RENT		454.60
06-18	P9	MD0602R0406	06/01/04	WESTMINSTER - RENT		575.00
06-23	P1	4MD06000358	06/10/04	UTILITIES		93.91
06-23	P1	4MD06000345	05/17/04	TEMPORARY SPACE RENTAL		247.00
06-23	P1	4MD06000364	04/29/04	TELECOMMUNICATIONS CHARGES		231.89
06-23	P1	4MD06000348	05/20/04	TELECOMMUNICATIONS CHARGES		160.32
06-24	P1	4MD06000349	05/31/04	UTILITIES		170.79
06-25	P1	4MD06000349	06/10/04	OVERNIGHT MAIL		5.55
06-25	P1	4MD06000349	06/09/04	OVERNIGHT MAIL		5.55
06-29	S3	04181G00034	06/01/04	HR GRAPHICS (TRANSFER)		100.00
06-30	S5	DY418203720	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)		175.72
06-30	S5	DY418203721	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)		266.33
06-30	S5	DY418203726	05/01/04	DC TEL EQUIP (TRANSFER)		44.00
06-30	S5	DY418203727	05/01/04	DC TEL SERVICE (TRANSFER)		122.00
06-30	S5	DY418203728	05/01/04	DC TEL TOLLS (TRANSFER)		644.29
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-08	P1	4MD06000246	03/31/04	PRINTING AND REPRODUCTION		24,394.83
05-25	P1	4MD06000325	05/20/04	PRINTING AND REPRODUCTION		50.90
05-27	S3	04148000134	05/01/04	PHOTOGRAPHIC (TRANSFER)		101.45
06-30	S3	04182000148	06/01/04	PHOTOGRAPHIC (TRANSFER)		43.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-08	P1	4MD06000242	03/29/04	JANITORIAL AND RELATED SERVICE		200.15
04-08	P1	4MD06000243	03/01/04	JANITORIAL AND RELATED SERVICE		75.00
04-15	P1	4MD06000245	11/13/03	SECURITY AND RELATED SERVICE		175.00
						203.84

05-14	PI	4ND06000305	DOVE'S CLEANING SERVICE	04/01/04	04/25/04	50.00
05-19	PI	4ND06000309	SHARON JONES	04/01/04	JANITORIAL AND RELATED SERVICE	175.00
06-04	PI	4ND06000333	DOVE'S CLEANING SERVICE	05/01/04	JANITORIAL AND RELATED SERVICE	50.00
06-23	PI	4ND06000346	SHARON JONES	05/01/04	JANITORIAL AND RELATED SERVICE	175.00
OTHER SERVICES TOTALS:						
903.84						
SUPPLIES AND MATERIALS						
04-06	PI	4ND06000223	CUMERLAND TIMES/NEWS	02/26/04	PUBLICATION/REFERENCE MATERIAL	170.42
04-06	C1	NW200409702	DEER PARK	03/31/04	BOTTLED WATER	11.00
04-06	C1	NW200409702	DO	03/31/04	BOTTLED WATER	14.69
04-06	C1	NW200409702	DO	03/11/04	BOTTLED WATER	30.45
04-06	PI	4ND06000224	FREDERICK NEWS-POST	03/22/04	PUBLICATION/REFERENCE MATERIAL	113.78
04-08	PI	4ND06000251	CHARLIE JOHNSON	03/30/04	OFFICE SUPPLIES	12.68
04-08	PI	4ND06000240	FRANK'S COFFEE SERVICE	02/23/04	BOTTLED WATER	3.40
04-08	PI	4ND06000241	ROARING SPRING BOTTLING	03/04/04	BOTTLED WATER	8.95
04-23	PI	4ND06000274	CHARLIE JOHNSON	04/15/04	FOOD & BEVERAGE FOR MEETINGS	40.50
04-23	PI	4ND06000270	CHRISTOPHER T TONIZ	04/16/04	OFFICE SUPPLIES	69.73
04-23	PI	4ND06000275	MARCIA L COSENS	04/13/04	OFFICE SUPPLIES	31.17
04-23	PI	4ND06000269	ROARING SPRING BOTTLING	04/01/04	BOTTLED WATER	8.95
04-23	PI	4ND06000276	SALLIE B TAYLOR	12/31/03	OFFICE SUPPLIES	235.34
04-30	SI	041211003273		04/01/04	OFFICE SUPPLY (TRANSFER)	466.54
04-30	PI	4ND06000288	RUDGYARD H FORRESTER	04/08/04	OFFICE SUPPLIES	408.95
05-05	C2	NW200412600	BOISE CASCADE	04/16/04	OFFICE SUPPLIES	23.20
05-05	C2	NW200412600	DO	04/14/04	OFFICE SUPPLIES	23.20
05-07	C1	NW200412802	DEER PARK	04/30/04	BOTTLED WATER	11.00
05-07	C1	NW200412802	DO	04/30/04	BOTTLED WATER	14.69
05-07	C1	NW200412802	DO	04/01/04	BOTTLED WATER	30.45
05-07	C1	NW200412802	DO	04/06/04	BOTTLED WATER	2.61
05-07	C1	NW200412802	DO	04/23/04	BOTTLED WATER	34.95
05-07	C1	NW200412802	DO	04/23/04	BOTTLED WATER	7.34
05-12	PI	4ND06000298	SALLIE B TAYLOR	04/21/04	OFFICE SUPPLIES	315.06
05-12	PI	4ND06000303	THE REPUBLICAN	04/04/04	PUBLICATION/REFERENCE MATERIAL	23.10
05-14	PI	4ND06000306	FRANK'S COFFEE SERVICE	06/01/05	BOTTLED WATER	24.21
05-14	PI	4ND06000307	ROARING SPRING BOTTLING	03/22/04	BOTTLED WATER	26.00
05-25	PI	4ND06000326	BLEU WATER COMPANY	04/06/04	BOTTLED WATER	17.75
05-25	PI	4ND06000321	MARCIA L COSENS	05/21/04	OFFICE SUPPLIES	57.49
05-31	SI	0415200282		05/01/04	OFFICE SUPPLY (TRANSFER)	647.12
06-01	PI	4ND06000328	RUDGYARD H FORRESTER	05/24/04	OFFICE SUPPLIES	198.07
06-04	C1	NW200415601	DEER PARK	05/31/04	BOTTLED WATER	11.00
06-04	C1	NW200415601	DO	05/31/04	BOTTLED WATER	14.69
06-04	C1	NW200415601	DO	05/14/04	BOTTLED WATER	74.88
06-04	C1	NW200415601	DO	05/19/04	BOTTLED WATER	2.61
06-04	PI	4ND06000332	HERALD-MAIL COMPANY	05/22/04	PUBLICATION/REFERENCE MATERIAL	144.28
06-08	PI	4ND06000338	BRENDA SUE FRANTZ	06/01/04	OFFICE SUPPLIES	94.45
06-08	PI	4ND06000334	RUDGYARD H FORRESTER	05/26/04	OFFICE SUPPLIES	958.65
06-23	PI	4ND06000359	BARBARA CALLIGAN	06/17/04	OFFICE SUPPLIES	285.00
06-23	PI	4ND06000361	DO	06/17/04	OFFICE SUPPLIES	165.00
06-23	PI	4ND06000342	BLEU WATER COMPANY	06/17/04	BOTTLED WATER	17.75
06-23	PI	4ND06000351	FAYE MARIE POWERS	06/09/04	FOOD & BEVERAGE FOR MEETINGS	118.94
06-23	PI	4ND06000363	DO	06/17/04	OFFICE SUPPLIES	8.36

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROSCOE G BARTLETT—Con.						
06-23	P1	4MD06000347	05/17/04	BOTTLED WATER	14.81	
06-23	P1	4MD06000360	06/03/04	FOOD & BEVERAGE FOR MEETINGS	180.00	
06-23	P1	4MD06000357	06/08/04	OFFICE SUPPLIES	62.98	
06-23	P1	4MD06000343	05/27/04	BOTTLED WATER	9.15	
06-23	P1	4MD06000344	05/23/04	BOTTLED WATER	489.03	
06-30	S1	04182000273	06/01/04	OFFICE SUPPLY (TRANSFER)	962.81	
				SUPPLIES AND MATERIALS TOTALS	6,697.18	
EQUIPMENT						
04-29	S8	MA000313829	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,934.66	
04-29	S8	PL000327691	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	742.29	
05-28	S8	MA000326356	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,934.66	
05-28	S8	PL000335002	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	742.29	
06-30	S8	MA000349730	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,934.66	
06-30	S8	PL000357924	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	155.29	
06-30	S8	PL000358854	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	742.29	
				EQUIPMENT TOTALS:	11,186.14	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,787.60	
				OFFICE TOTALS:	263,787.60	
2003 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
05-21	P1	FW990000044	11/05/03	BLACKBERRY SERVICE	512.88	
06-01	CO	261835048	01/01/03	CANCELED CHECK - STALE DATED	-32.81	
06-01	CO	261835048	01/01/03	CANCELED CHECK - STALE DATED	-136.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	343.82	
PRINTING AND REPRODUCTION						
04-16	OP	4GP00304001	02/05/04	PRINTING	99.00	
06-03	OP	4GP00404001	07/18/03	PRINTING	566.00	
				PRINTING AND REPRODUCTION TOTALS:	665.00	
OTHER SERVICES						
04-15	P2	OSM6170	05/19/03	TRAINING	845.00	
				OTHER SERVICES TOTALS:	845.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,853.82	
				OFFICE TOTALS:	1,853.82	
2004 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	2,006.07	
				PERSONNEL COMPENSATION	380,359.21	
				PERSONNEL BENEFITS	1,135.51	
				TRAVEL	2,143.98	
				RENT, COMMUNICATION, UTILITIES	18,331.70	
				RENT, COMMUNICATION, UTILITIES	42,526.34	



OFFICIAL EXPENSES OF MEMBERS		743.17
FRANKED MAIL		10.00
04-26 OP 4USPS03001H UNITED STATES POSTAL SERVICE	PRINTING AND REPRODUCTION	754.12
05-19 OP 4USPS04001B DO	OTHER SERVICES	10.00
06-16 HW 4A9303001072	SUPPLIES AND MATERIALS	16,046.37
06-30 OP 4USPS05003 UNITED STATES POSTAL SERVICE	EQUIPMENT	24,377.68
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,909.42
	OFFICE TOTALS:	486,565.67

PERSONNEL COMPENSATION		479.04
BOLLE, MONTE R		691.04
DO	03/01/04	479.04
CHAPMAN, BRIAN LEE	04/30/04	691.04
COURT, HEATHER STANSELL	04/30/04	691.04
DIMALINE, SUSAN R	05/31/04	691.04
FORTSON, JOSEPH B	05/31/04	691.04
GILLESPIE, LINDA JEAN	05/31/04	691.04
ISOM, JESSICA M	05/31/04	691.04
DO	05/31/04	691.04
JORDAN, SAMANTHA KRISTINE	05/31/04	691.04
LANDGRAF, BROOKS	05/31/04	691.04
DO	05/31/04	691.04
LAVERY, THERESA	05/31/04	691.04
DO	05/31/04	691.04
LONG, RYAN	05/31/04	691.04
MODLIN, KAREN E	05/31/04	691.04
DO	05/31/04	691.04
RODRIGUEZ, ANDREA JEAN	05/31/04	691.04
ROLLINS, DEBORAH L	05/31/04	691.04
SASSIN, GABRIEL A	05/31/04	691.04
SHAH, AARTI V	05/31/04	691.04
TALLEY, ANDREA RODRIGUEZ	05/31/04	691.04
TOWNSON, RYAN	05/31/04	691.04
TOWNSEND, CHRISTI M	05/31/04	691.04
WRIGHT, RON	05/31/04	691.04

PERSONNEL COMPENSATION TOTALS:		4,166.67
DISTRICT ASSISTANT		43.27
DISTRICT ASSISTANT (OVERTIME)		7,151.01
LEGISLATIVE ASSISTANT		30,618.12
CHIEF OF STAFF		9,916.67
SPECIAL PROJECTS DIRECTOR		9,724.00
LEGISLATIVE COUNSEL		22,500.00
DISTRICT MANAGER		4,333.34
STAFF ASSISTANT		131.25
STAFF ASSISTANT (OVERTIME)		1,250.01
SHARED EMPLOYEE		4,500.00
DEPUTY PRESS SECRETARY		2,080.00
STAFF ASSISTANT		8,000.00
LEGISLATIVE ASSISTANT		2,397.02
LEGISLATIVE DIRECTOR		4,416.66
LEGISLATIVE CORRESPONDENT		1,250.00
PAID INTERN		3,094.25
SCHEDULER/OFFICE MANAGER		9,364.89
CONSTITUENT LIAISON		3,062.23
LEGISLATIVE CORRESPONDENT		8,844.63
LEGISLATIVE ASSISTANT		1,947.13
SCHEDULER/OFFICE MANAGER		4,166.66
SPECIAL ASSISTANT		10,500.00
CASEWORK DIRECTOR		17,499.99
DISTRICT DIRECTOR		173,766.76

PERSONNEL COMPENSATION TOTALS:		336.29
TRANSIT BENEFITS		428.47
TRANSIT BENEFITS		370.75
TRANSIT BENEFITS		1,135.51

PERSONNEL BENEFITS TOTALS:		159.90
PRIVATE AUTO MILEAGE		82.20
PRIVATE AUTO MILEAGE		

PERSONNEL BENEFITS		336.29
TRANSIT BENEFITS		428.47
TRANSIT BENEFITS		370.75
TRANSIT BENEFITS		1,135.51

PERSONNEL BENEFITS		159.90
TRANSIT BENEFITS		82.20
TRANSIT BENEFITS		

PERSONNEL BENEFITS		336.29
TRANSIT BENEFITS		428.47
TRANSIT BENEFITS		370.75
TRANSIT BENEFITS		1,135.51

PERSONNEL BENEFITS		159.90
TRANSIT BENEFITS		82.20
TRANSIT BENEFITS		

PERSONNEL BENEFITS		336.29
TRANSIT BENEFITS		428.47
TRANSIT BENEFITS		370.75
TRANSIT BENEFITS		1,135.51

PERSONNEL BENEFITS		159.90
TRANSIT BENEFITS		82.20
TRANSIT BENEFITS		

PERSONNEL BENEFITS		336.29
TRANSIT BENEFITS		428.47
TRANSIT BENEFITS		370.75
TRANSIT BENEFITS		1,135.51

PERSONNEL BENEFITS		159.90
TRANSIT BENEFITS		82.20
TRANSIT BENEFITS		

PERSONNEL BENEFITS		336.29
TRANSIT BENEFITS		428.47
TRANSIT BENEFITS		370.75
TRANSIT BENEFITS		1,135.51

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOE BARTON—Con.						
04-13	PI 4TX06000277	CITIBANK GOV CARD SERVICE	03/01/04	AIRFARE DC-DO 5626		279.10
04-13	PI 4TX06000278	DO	03/10/04	AIRFARE DO-DC 3358		199.10
04-13	PI 4TX06000279	DO	03/10/04	AIRFARE GILLESPIE 4896		478.20
04-13	PI 4TX06000280	DO	03/23/04	AIRFARE DO-DC 7896		199.10
04-13	PI 4TX06000281	DEBORAH ROLLINS	03/10/04	PRIVATE AUTO MILEAGE		39.60
04-13	PI 4TX06000275	HON. JOE BARTON	03/09/04	PRIVATE AUTO MILEAGE		107.70
04-13	PI 4TX06000273	HON. JOE BARTON	03/13/04	PRIVATE AUTO MILEAGE		207.43
04-15	PI 4TX06000284	CITIBANK GOV CARD SERVICE	03/10/04	LODGING GILLESPIE		199.10
04-21	PI 4TX06000291	DO	02/26/04	AIRFARE 7136 BARTON		279.10
04-21	PI 4TX06000292	DO	03/11/04	AIRFARE 5323 BARTON		279.10
04-21	PI 4TX06000293	DO	03/13/04	AIRFARE 3383 BARTON		279.10
04-21	PI 4TX06000285	HON. JOE BARTON	03/29/04	PRIVATE AUTO MILEAGE		35.10
04-21	PI 4TX06000286	DO	04/02/04	PRIVATE AUTO MILEAGE		36.00
04-21	PI 4TX06000287	DO	04/05/04	PRIVATE AUTO MILEAGE		25.50
04-21	PI 4TX06000288	DO	04/08/04	PRIVATE AUTO MILEAGE		44.70
04-21	PI 4TX06000289	DO	04/09/04	PRIVATE AUTO MILEAGE		36.60
04-21	PI 4TX06000290	LINDA JEAN GILLESPIE	04/12/04	PRIVATE AUTO MILEAGE		56.70
04-26	PI 4TX06000314	CHRISTI M TOWNSEND	04/10/04	PRIVATE AUTO MILEAGE		51.00
04-26	PI 4TX06000315	DO	04/13/04	PRIVATE AUTO MILEAGE		27.00
04-26	PI 4TX06000316	DO	04/20/04	PRIVATE AUTO MILEAGE		12.00
04-26	PI 4TX06000317	DO	04/16/04	PRIVATE AUTO MILEAGE		7.20
04-26	PI 4TX06000310	DEBORAH ROLLINS	04/01/04	PRIVATE AUTO MILEAGE		27.60
04-26	PI 4TX06000311	DO	04/06/04	PRIVATE AUTO MILEAGE		27.60
04-26	PI 4TX06000312	DO	04/12/04	PRIVATE AUTO MILEAGE		27.60
04-26	PI 4TX06000313	DO	04/20/04	PRIVATE AUTO MILEAGE		12.00
04-26	PI 4TX06000304	LINDA JEAN GILLESPIE	04/13/04	PRIVATE AUTO MILEAGE		415.80
04-26	PI 4TX06000301	MONTE BOLLE	04/07/04	PRIVATE AUTO MILEAGE		27.60
04-26	PI 4TX06000302	DO	04/13/04	PRIVATE AUTO MILEAGE		31.20
04-26	PI 4TX06000303	DO	04/15/04	PRIVATE AUTO MILEAGE		27.60
04-26	PI 4TX06000300	SUSAN REGEISTER DIMALINE	04/15/04	MEALS ON TRAVEL		30.00
04-26	PI 4TX06000300	DO	04/15/04	PRIVATE AUTO MILEAGE		8.70
04-26	PI 4TX06000305	DO	04/01/04	PRIVATE AUTO MILEAGE		26.70
04-26	PI 4TX06000306	DO	04/06/04	PRIVATE AUTO MILEAGE		25.00
04-26	PI 4TX06000307	DO	04/01/04	MEALS ON TRAVEL		50.70
04-26	PI 4TX06000308	DO	04/14/04	PRIVATE AUTO MILEAGE		8.40
04-26	PI 4TX06000309	DO	04/15/04	PRIVATE AUTO MILEAGE		20.00
05-11	PI 4TX06000309	ANDREA JEAN RODRIGUEZ	04/20/04	LOCAL TRANSPORTATION		27.60
05-11	PI 4TX06000327	DEBORAH ROLLINS	04/28/04	PRIVATE AUTO MILEAGE		162.90
05-11	PI 4TX06000320	HON. JOE BARTON	04/23/04	PRIVATE AUTO MILEAGE		178.20
05-11	PI 4TX06000326	MONTE BOLLE	04/19/04	PRIVATE AUTO MILEAGE		9.00
05-11	PI 4TX06000329	RYAN CHRISTOPHER LONG	03/30/04	LOCAL TRANSPORTATION		53.10
05-11	PI 4TX06000321	SUSAN REGEISTER DIMALINE	04/21/04	PRIVATE AUTO MILEAGE		2.50
05-11	PI 4TX06000323	DO	04/26/04	LOCAL TRANSPORTATION		279.10
05-18	PI 4TX06000338	CITIBANK GOV CARD SERVICE	03/26/04	AIRFARE DC-TX #3180 MEMBER		279.10
05-18	PI 4TX06000339	DO	03/29/04	AIRFARE TX-DC #1247 MEMBER		279.10





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOE BARTON—Con.						
04-30	S5	DY412507024	03/01/04	DC TEL SERVICE (TRANSFER)	142.00	
04-30	S5	DY412507025	03/31/04	DC TEL TOLLS (TRANSFER)	426.64	
05-07	CB	FXF040507A	04/21/04	OVERNIGHT MAIL	5.53	
05-11	P1	4TX06003334	03/17/04	TELECOMMUNICATIONS CHARGES	39.99	
05-11	P1	4TX06000335	04/16/04	TELECOMMUNICATIONS CHARGES	68.58	
05-20	P1	4TX06000346	03/25/04	AT & T WIRELESS SERVICE	184.28	
05-20	P1	4TX06000345	05/12/04	UTILITIES	399.47	
05-20	P1	4TX06000342	03/25/04	TELECOMMUNICATIONS CHARGES	33.46	
05-20	P1	4TX06000342	04/24/04	TELECOMMUNICATIONS CHARGES	33.46	
05-20	P1	4TX06000343	03/21/04	TELECOMMUNICATIONS CHARGES	169.20	
05-20	P1	4TX06000344	04/20/04	TELECOMMUNICATIONS CHARGES	759.17	
05-21	P9	TX0601R0405	05/01/04	FORT WORTH RENT	2,075.00	
05-21	P9	TX0602R0405	05/01/04	ENNIS RENT	1,700.00	
05-21	CB	FXF040521A	04/27/04	OVERNIGHT MAIL	21.20	
05-21	P9	TX0603R0405	05/01/04	WHITNEY RENT	350.00	
05-26	P1	4TX06000354	04/01/04	TELECOMMUNICATIONS CHARGES	19.06	
05-26	P1	4TX06000353	04/01/04	TELECOMMUNICATIONS CHARGES	162.50	
05-27	CB	FXF040527A	05/20/04	OVERNIGHT MAIL	16.85	
05-27	CB	FXF040527A	05/14/04	OVERNIGHT MAIL	30.54	
05-31	S5	DY415406752	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	764.42	
05-31	S5	DY415406757	04/30/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY415406758	04/01/04	DC TEL SERVICE (TRANSFER)	142.00	
05-31	S5	DY415406758	04/01/04	DC TEL TOLLS (TRANSFER)	836.24	
05-31	S5	DY415406759	04/01/04	OVERNIGHT MAIL	6.37	
06-04	CB	FXF040604A	05/21/04	TELECOMMUNICATIONS CHARGES	79.12	
06-10	P1	4TX06000365	04/17/04	TELECOMMUNICATIONS CHARGES	31.04	
06-10	P1	4TX06000366	05/25/04	TELECOMMUNICATIONS CHARGES	5.31	
06-10	P1	4TX06000367	05/09/04	UTILITIES	5.93	
06-10	CB	FXF040610A	05/25/04	OVERNIGHT MAIL	5.93	
06-10	P1	4TX06000373	04/21/04	TELECOMMUNICATIONS CHARGES	755.07	
06-10	P1	4TX06000374	05/16/04	TELECOMMUNICATIONS CHARGES	169.20	
06-10	P1	4TX06000375	05/16/04	TELECOMMUNICATIONS CHARGES	98.09	
06-17	P1	4TX06000379	04/25/04	TELECOMMUNICATIONS CHARGES	33.46	
06-18	P9	TX0601R0406	06/01/04	FORT WORTH RENT	2,075.00	
06-18	P9	TX0602R0406	06/01/04	ENNIS RENT	1,700.00	
06-18	P9	TX0603R0406	06/01/04	WHITNEY RENT	350.00	
06-21	CB	FXF040621A	06/04/04	OVERNIGHT MAIL	16.25	
06-23	P2	HCW0401016	06/07/04	RIM BACKBERRY 6750	149.99	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	11.79	
06-25	CB	FXF040625A	05/28/04	OVERNIGHT MAIL	58.54	
06-25	CB	FXF040625A	05/28/04	OVERNIGHT MAIL	5.78	
06-30	S4	04182001008	05/01/04	RECORDING (TRANSFER)	39.50	
06-30	S5	DY418206619	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	816.50	
06-30	S5	DY418206624	05/01/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY418206625	05/01/04	DC TEL SERVICE (TRANSFER)	142.00	

06-30	S5	DV418206626	PRINTING AND REPRODUCTION	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	528.63
04-05	P1	4TX06000269	ACCURATE WORD LLC.	03/18/04	03/18/04	PRINTING AND REPRODUCTION		55.95
04-05	P1	4TX06000268	AT & T WIRELESS SERVICE	02/11/04	03/16/04	PRINTING AND REPRODUCTION		40.74
05-11	P1	4TX06000324	SUSAN REGISTER DIMALINE	04/13/04	04/13/04	PRINTING AND REPRODUCTION		13.98
05-26	P1	4TX06000357	ACCURATE WORD LLC.	05/12/04	05/12/04	PRINTING AND REPRODUCTION		36.00
06-07	OP	4GP00504001	PUBLIC PRINTER	04/14/04	04/14/04	PRINTING		162.00
06-17	P1	4TX06000378	ACCURATE WORD LLC.	05/21/04	05/21/04	PRINTING AND REPRODUCTION		185.80
06-22	P1	4TX06000392	DO	05/12/04	05/12/04	PRINTING AND REPRODUCTION		35.00
06-22	P1	4TX06000393	DO	06/04/04	06/04/04	PRINTING AND REPRODUCTION		195.50
06-30	S3	04182000283		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		743.17
06-10	P1	4TX06000372	FIRE & SAFETY PROTECTION CO	05/19/04	05/18/05	SERVICE CONTRACT		10.00
						OTHER SERVICES TOTALS:		10.00
04-06	C1	NW200409703	SUPPLIES AND MATERIALS	03/31/04	03/31/04	BOTTLED WATER		12.00
04-06	C1	NW200409703	DEER PARK	03/02/04	03/02/04	BOTTLED WATER		45.99
04-06	C1	NW200409703	DO	03/23/04	03/23/04	BOTTLED WATER		51.97
04-06	P1	4TX06000271	THE ELLIS COUNTY PRESS	04/22/04	04/21/05	PUBLICATION/REFERENCE MATERIAL		20.00
04-06	P1	4TX06000272	THE MULHOLLAND COMPANY	03/10/04	03/10/04	OFFICE SUPPLIES		11.00
04-13	P2	05S30968	ACCUCOM SYSTEMS	04/01/04	04/01/04	TONER CARTRIDGE - MAGENTA, FOR		150.00
04-13	P2	05S30968	DO	04/01/04	04/01/04	TONER CARTRIDGE - YELLOW, FOR		147.00
04-22	P2	05S31006	ALLIANCE MICRO	04/06/04	04/06/04	MARKER - SHARPE, EXTRA FINE.		10.80
04-26	P1	4TX06000297	DALLAS MORNING NEWS	04/20/04	04/19/05	PUBLICATION/REFERENCE MATERIAL		180.00
04-26	P1	4TX06000298	DATAMAX OFFICE SYSTEMS	04/14/04	04/14/04	OFFICE SUPPLIES		397.50
04-26	P1	4TX06000299	DOW JONES & COMPANY, INC.	05/06/04	05/05/05	PUBLICATION/REFERENCE MATERIAL		198.00
04-26	P1	4TX06000318	LEADERSHIP DIRECTORIES, INC.	06/04/04	06/03/05	PUBLICATION/REFERENCE MATERIAL		375.00
04-30	S1	04121000285		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		12.00
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		518.55
05-07	C1	NW200412803	DO	04/14/04	04/14/04	BOTTLED WATER		41.73
05-11	P1	4TX06000328	DEBORAH ROLLINS	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS		6.99
05-11	P1	4TX06000336	ENNIS OFFICE SUPPLY	04/07/04	04/08/04	OFFICE SUPPLIES		208.05
05-11	P1	4TX06000332	FORT WORTH BUSINESS PRESS	06/02/04	05/31/05	PUBLICATION/REFERENCE MATERIAL		79.00
05-11	P1	4TX06000333	KERENS TRIBUNE	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL		21.50
05-11	P1	4TX06000331	MANSFIELD NEWS-MIRROR	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL		38.95
05-11	P1	4TX06000322	SUSAN REGISTER DIMALINE	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS		15.00
05-11	P1	4TX06000325	DO	04/23/04	04/23/04	OFFICE SUPPLIES		8.60
05-21	P2	05S31391	ACCUCOM SYSTEMS	05/12/04	05/12/04	DRUM KIT - FOR A HP 8550 # C41		153.00
05-26	P1	4TX06000355	ACS DESKTOP SOLUTIONS, INC	03/26/04	03/26/04	OFFICE SUPPLIES		176.00
05-26	P1	4TX06000356	RYAN S. THOMPSON	05/13/04	05/13/04	OFFICE SUPPLIES		94.60
05-26	P1	4TX06000352	TEXAS MONTHLY	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL		20.00
05-26	P1	4TX06000351	THE STAR GROUP	06/27/04	06/26/05	PUBLICATION/REFERENCE MATERIAL		18.00
05-27	P1	4TX06000350	CITIBANK GOV CARD SERVICE	05/10/04	05/10/04	FOOD & BEVERAGE FOR MEETINGS		1,769.00
05-31	S1	04152000294		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		78.10
06-04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		12.00
06-04	C1	NW200415603	DO	05/05/04	05/05/04	BOTTLED WATER		42.23
06-04	C1	NW200415603	DO	05/26/04	05/26/04	BOTTLED WATER		46.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOE BARTON—Con.						
06-07	HV 44901000189	CHRISTI M TOWNSEND	05/12/04	FRAMING (TRANSFER)		50.00
06-09	P1 4TX06000362	ENNIS OFFICE SUPPLY	05/27/04	FOOD & BEVERAGE FOR MEETINGS		11.85
06-10	P1 4TX06000368	MONTE BOLLE	05/24/04	OFFICE SUPPLIES		43.24
06-10	P1 4TX06000371	OFFICEMAX CREDIT PLAN	05/28/04	OFFICE SUPPLIES		25.70
06-10	P1 4TX06000369	THE ENNIS DAILY NEWS	04/23/04	OFFICE SUPPLIES		372.33
06-10	P1 4TX06000376	USA TODAY	05/18/04	PUBLICATION/REFERENCE MATERIAL		102.00
06-10	P1 4TX06000364	NATIONAL JOURNAL	07/10/04	PUBLICATION/REFERENCE MATERIAL		137.48
06-17	P1 4TX06000380	HEATHER STANSELL COURT	10/03/04	PUBLICATION/REFERENCE MATERIAL		1,849.00
06-30	SI 04182000285	SUSAN REGISTER DIMALINE	06/01/04	OFFICE SUPPLY (TRANSFER)		1,355.42
06-30	P1 4TX06000397	DO	06/04/04	OFFICE SUPPLIES		500.39
06-30	P1 4TX06000399		06/09/04	PUBLICATION/REFERENCE MATERIAL		20.50
06-30	P1 4TX06000401		06/17/04	FOOD & BEVERAGE FOR MEETINGS		25.00
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	
04-29	S8 MA000313202		04/30/04	EQUIPMENT MAINT (TRANSFER)		3,799.28
05-28	S8 MA000327086		05/01/04	EQUIPMENT MAINT (TRANSFER)		3,799.28
06-28	F2 RN000007585	CDWG, INC	06/22/04	PROJECTOR - INFOCUS X2		1,582.00
06-30	S8 MA000343389		06/01/04	EQUIPMENT MAINT (TRANSFER)		3,799.28
EQUIPMENT TOTALS:					12,979.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					229,909.42	
OFFICE TOTALS:					229,909.42	
2003 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	CO 26181881	SOUTHWESTERN BELL	05/15/03	CANCELED CHECK - STOP PAYMENT		175.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					175.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					-175.20	
					OFFICE TOTALS:	
					-175.20	
2004 HON. CHARLES F. BASS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					33,347.32	31,606.20
PERSONNEL COMPENSATION					344,222.18	171,383.34
PERSONNEL BENEFITS					322.31	106.78
TRAVEL					11,062.76	7,418.71
RENT, COMMUNICATION, UTILITIES					40,023.10	21,532.81
PRINTING AND REPRODUCTION					550.40	424.65
OTHER SERVICES					767.52	281.02
SUPPLIES AND MATERIALS					12,330.12	6,436.80
EQUIPMENT					17,115.50	8,617.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					459,741.21	
					247,807.56	



## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

04-26	OP	4USPS03001H	UNITED STATES POSTAL SERVICE	03/31/04	03/31/04	FRANKED MAIL	850.62
05-19	OP	4USPS04001B	DO	04/01/04	04/30/04	FRANKED MAIL	880.43
06-16	HV	44903001007		05/01/04	05/31/04	USPS CREDITS	-27.30
06-28	OS	44W281201B	UNITED STATES POSTAL SERVICE	05/13/04	05/13/04	FRANKED MAIL	29,902.45
							31,606.20
						FRANKED MAIL TOTALS:	

## PERSONNEL COMPENSATION

		BECKERMAN MICHAEL M		04/01/04	04/30/04	SHARED EMPLOYEE	1,000.00
		BILLINGS JOHN W		04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	8,499.99
		BOUCHER AMANDA		06/21/04	06/30/04	TEMPORARY EMPLOYEE	555.56
		CUSACK DARWIN M		04/01/04	06/30/04	CHIEF OF STAFF	31,250.01
		EMERSON ANDY		04/01/04	06/30/04	LEGIS CORRESPONDENT/STAFF ASST	5,138.89
		FURTADO FRANCIS W		04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	18,499.99
		HAGERTY MATTHEW		04/01/04	05/31/04	PROJECTS ASSISTANT	5,000.00
		HIGGINS SHIRLEY R		04/01/04	06/30/04	DIRECTOR OF CONSTITUENT SERVICES	13,749.99
		LANE JANE		04/01/04	06/30/04	PART-TIME EMPLOYEE	5,750.01
		LEVESQUE NEIL		04/01/04	06/30/04	PROJECTS DIRECTOR	19,750.00
		LORINOVICH LINDSEY A		04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	10,250.01
		O'HEAR, MATTHEW R		04/01/04	04/02/04	LEGIS CORRESP/STAFF ASST	166.67
		SAULNER MADELINE		04/01/04	06/30/04	CONSTITUENT SERV REPRESENTATIVE	9,125.01
		SHIDLER MARGARET A		04/05/04	06/30/04	COMMUNICATIONS ASSISTANT	7,466.67
		SOUTHWORTH, ALISSA M		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,999.99
		TOMLINSON KATHERINE L		04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	8,750.01
		WARREN JENNIFER		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,306.55
		WILLIAMS W E		04/01/04	06/30/04	CONSTITUENT SERVICES REP	8,124.99
						PERSONNEL COMPENSATION TOTALS:	171,383.34

## PERSONNEL BENEFITS

06-30	S7	04182000210		06/01/04	06/30/04	TRANSIT BENEFITS	106.78
							106.78
						PERSONNEL BENEFITS TOTALS:	

## TRAVEL

04-01	P1	1NH02000212	ALISSA M SOUTHWORTH	03/18/04	03/20/04	AIRFARE DC-MHT-DC	161.70
04-01	P1	1NH02000213	DO	03/18/04	03/20/04	CAR RENTAL	55.81
04-01	P1	1NH02000214	DO	03/18/04	03/18/04	TRAINFARE	6.00
04-01	P1	1NH02000215	DO	03/20/04	03/20/04	GASOLINE	12.32
04-01	P1	1NH02000216	DO	03/19/04	03/20/04	LOCAL TRANSPORTATION	2.25
04 01	P1	1NH02000224	WILLIAM E. (BILL) WILLIAMS, JR	03/18/04	03/18/04	MEALS ON TRAVEL	7.00
04 21	P1	1NH02000234	HON. CHARLES F BASS	01/07/04	03/29/04	PRIVATE AUTO MILEAGE	625.89
04-21	P1	1NH02000235	NEIL LEVESQUE	01/09/04	03/29/04	PRIVATE AUTO MILEAGE	1,127.78
04-23	P1	1NH02000248	FRANCIS W FURTADO	04/12/04	04/13/04	AIRFARE	176.70
04-23	P1	1NH02000254	DO	04/12/04	04/13/04	CAR RENTAL	72.19
04-23	P1	1NH02000255	DO	04/12/04	04/13/04	LOCAL TRANSPORTATION	18.00
04-23	P1	1NH02000256	DO	04/12/04	04/13/04	LOCAL TRANSPORTATION	3.00
04-23	P1	1NH02000257	DO	04/13/04	04/13/04	GASOLINE	11.34
04-23	P1	1NH02000246	HON. CHARLES F BASS	02/24/04	02/24/04	TRAINFARE	6.00
04-23	P1	1NH02000244	NEIL LEVESQUE	12/25/03	03/29/04	LOCAL TRANSPORTATION	42.00
04-29	P1	1NH02000239	MATT HAGERTY	02/20/04	03/30/04	PRIVATE AUTO MILEAGE	318.88

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. CHARLES F BASS—Con.						
05-10	P1	ANHO2000259	04/22/04	TRAINFARE	18.00	
05-10	P1	ANHO2000260	04/22/04	PARKING	15.00	
05-10	P1	ANHO2000261	04/29/04	AIRFARE DC-MHT	323.10	
05-11	P1	ANHO2000267	05/06/04	AIRFARE 8038/BASS	89.10	
05-11	P1	ANHO2000268	04/27/04	AIRFARE 8295/BASS	87.60	
05-11	P1	ANHO2000264	03/25/04	PRIVATE AUTO MILEAGE	55.77	
05-26	P1	ANHO2000272	05/11/04	LOCAL TRANSPORTATION	15.00	
05-26	P1	ANHO2000273	05/11/04	AIRFARE MHT-DC	321.60	
05-26	P1	ANHO2000269	04/05/04	PRIVATE AUTO MILEAGE	427.80	
05-26	P1	ANHO2000274	05/14/04	AIRFARE DC-MHT	176.70	
05-27	P1	ANHO2000275	05/17/04	TAXI/PARKING/TOLLS	9.25	
05-27	P1	ANHO2000276	05/14/04	CAR RENTAL	78.34	
05-27	P1	ANHO2000277	05/14/04	GASOLINE	26.10	
05-27	P1	ANHO2000278	05/17/04	MEALS ON TRAVEL	9.85	
06-08	P1	ANHO2000279	05/17/04	PRIVATE AUTO MILEAGE	19.00	
06-08	P1	ANHO2000280	04/28/04	CAR RENTAL	70.43	
06-10	P1	ANHO2000287	05/24/04	AIRFARE DC-MHT-DC	153.98	
06-10	P1	ANHO2000288	05/24/04	GASOLINE	176.70	
06-15	P1	ANHO2000292	05/25/04	CAR RENTAL	138.49	
06-15	P1	ANHO2000293	06/03/04	CAR RENTAL	400.08	
06-15	P1	ANHO2000294	05/24/04	AIRFARE DC-MHT-DC	146.70	
06-17	P1	ANHO2000304	05/20/04	AIRFARE DC - MHT	323.10	
06-17	P1	ANHO2000305	05/13/04	AIRFARE DC - MHT	89.10	
06-17	P1	ANHO2000306	03/25/04	PRIVATE AUTO MILEAGE	94.10	
06-17	P1	ANHO2000302	04/03/04	TRAINFARE	503.13	
06-22	P1	ANHO2000307	02/01/04	TRAINFARE	18.00	
06-22	P1	ANHO2000308	04/02/04	AIRFARE MHT-DC	25.00	
06-22	P1	ANHO2000309	05/17/04	AIRFARE MHT-DC	87.60	
06-22	P1	ANHO2000310	05/04/04	AIRFARE BOS-DC	87.60	
06-22	P1	ANHO2000311	06/14/04	AIRFARE DC-MHT	207.60	
06-24	P1	ANHO2000316	06/11/04	PRIVATE AUTO MILEAGE	323.10	
06-24	P1	ANHO2000312	11/12/03	TRAVEL TOTALS	255.13	
06-24	P1	ANHO2000312	06/14/04	BLACKBERRY SERVICE	7,418.71	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	TELECOMMUNICATIONS CHARGES	170.96	
04-01	P1	ANHO2000217	02/29/04	TELECOMMUNICATIONS CHARGES	96.37	
04-01	P1	ANHO2000218	01/16/04	TELECOMMUNICATIONS CHARGES	163.60	
04-01	P1	ANHO2000219	02/04/04	TELECOMMUNICATIONS CHARGES	618.83	
04-01	P1	ANHO2000220	01/22/04	TELECOMMUNICATIONS CHARGES	227.36	
04-02	CB	FXF040402A	03/15/04	OVERNIGHT MAIL	5.95	
04-12	CB	FXF040412A	03/24/04	OVERNIGHT MAIL	5.85	
04-13	P1	ANHO2000226	02/22/04	TELECOMMUNICATIONS CHARGES	217.27	
04-13	P1	ANHO2000227	02/16/04	TELECOMMUNICATIONS CHARGES	161.76	

04-14	P1	4NH02000230	COMCAST	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	44.36
04-19	C8	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	29.64
04-20	P9	NH02004R0404	ASSOCIATED ENTERPRISES, INC.	04/01/04	03/30/04	CONCORD - RENT	2,400.00
04-20	P9	NH0201R0404	B. STREET & T. MEDWICK	04/01/04	04/30/04	KEENE NH-RENT	1,000.00
04-20	P9	NH0205R0404	ROBERT TURECAMO	04/01/04	04/30/04	LITTLETON - RENT	400.00
04-20	P9	NH0203R0404	170-186, LIMITED PARTNERSHIP	04/01/04	04/30/04	NASHUA - RENT	1,250.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	170.96
04-21	P1	4NH02000240	NCIA BILLING	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	20.30
04-23	C8	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	6.21
04-23	P1	4NH02000253	NEIL LEVESQUE	02/03/04	04/05/04	TELECOMMUNICATIONS CHARGES	235.04
04-23	P1	4NH02000250	VERIZON	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES	58.79
04-30	S5	DY412504893		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	455.29
04-30	S5	DY412504899		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY412504900		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	126.00
04-30	S5	DY412504901		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	147.38
05-11	P1	4NH02000265	WILLIAM E. (BILL) WILLIAMS, JR	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	38.88
05-14	C8	FXF040514A	FEDERAL EXPRESS CORP	04/28/04	04/28/04	OVERNIGHT MAIL	6.42
05-21	P9	NH0204R0405	ASSOCIATED ENTERPRISES, INC.	05/01/04	05/31/04	CONCORD - RENT	2,400.00
05-21	P9	NH0201R0405	B. STREET & T. MEDWICK	05/01/04	05/31/04	KEENE NH-RENT	1,000.00
05-21	C8	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	5.06
05-21	P9	NH0205R0405	ROBERT TURECAMO	05/01/04	05/31/04	LITTLETON - RENT	400.00
05-21	P9	NH0203R0405	170-186, LIMITED PARTNERSHIP	05/01/04	05/31/04	NASHUA - RENT	1,250.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	173.80
05-31	S5	DY415404700		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	428.38
05-31	S5	DY415404706		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415404707		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	126.00
05-31	S5	DY415404708		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	118.62
06-08	P1	4NH02000281	WILLIAM E. (BILL) WILLIAMS, JR	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	38.88
06-09	P1	4NH02000283	VERIZON	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES	246.52
06-09	P1	4NH02000284	DO	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	169.22
06-10	P1	4NH02000289	COMCAST	03/16/04	04/15/04	UTILITIES	10.71
06-10	P1	4NH02000291	VERIZON	05/20/04	06/19/04	TELECOMMUNICATIONS CHARGES	173.60
06-15	P1	4NH02000296	CHESHIRE NETWORK	04/16/04	05/15/04	UTILITIES	16.95
06-15	P1	4NH02000295	NCIA BILLING	06/01/04	06/30/04	UTILITIES	20.30
06-15	P1	4NH02000297	DO	05/01/04	05/31/04	UTILITIES	20.61
06-17	P1	4NH02000303	VERIZON	06/01/04	06/24/04	TELECOMMUNICATIONS CHARGES	225.25
06-18	P9	NH0204R0406	ASSOCIATED ENTERPRISES, INC.	04/22/04	05/21/04	CONCORD - RENT	2,400.00
06-18	P9	NH0201R0406	B. STREET & T. MEDWICK	06/01/04	06/30/04	KEENE NH-RENT	1,000.00
06-18	C3	NW200417000	CINGULAR INTERACTIVE	06/01/04	05/01/04	BLACKBERRY SERVICE	256.44
06-18	P9	NH0205R0406	ROBERT TURECAMO	06/01/04	06/30/04	LITTLETON - RENT	400.00
06-18	P9	NH0203R0406	170-186, LIMITED PARTNERSHIP	06/01/04	06/30/04	NASHUA - RENT	1,250.00
06-21	C8	FXF040621A	FEDERAL EXPRESS CORP	06/01/04	06/07/04	OVERNIGHT MAIL	6.36
06-24	P1	4NH02000314	HON. CHARLES F BASS	06/14/04	06/14/04	TELECOMMUNICATIONS CHARGES	59.95
06-25	C8	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	6.36
06-25	C8	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	5.82
06-30	S5	DY418204616		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	401.91
06-30	S5	DY418204622		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418204623		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	126.00
06-30	S5	DY418204624		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	152.85
							21,532.81
							RENT, COMMUNICATION, UTILITIES TOTALS:





05-18	P2	OSS30748	THE E GROUP	03/17/04	03/17/04	NEW HAMPSHIRE STATE SEAL UNMOU	250.00
05-26	P1	4NH02000271	FRANCIS W FURTADO	05/12/04	05/12/04	OFFICE SUPPLIES	85.00
05-26	P1	4NH02000270	VALLEY NEWS	04/19/04	04/19/05	PUBLICATION/REFERENCE MATERIAL	318.41
05-31	S1	04152000147	DEER PARK	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	504.04
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	10.99
06-04	C1	NW200415602	DO	05/14/04	05/14/04	BOTTLED WATER	35.97
06-08	P1	4NH02000282	WILLIAM E. (BILL) WILLIAMS, JR	05/10/04	05/10/04	OFFICE SUPPLIES	15.00
06-09	P1	4NH02000285	CRYSTAL ROCK WATER COMPANY	04/01/04	04/30/04	BOTTLED WATER	11.00
06-09	P1	4NH02000286	DO	04/01/04	04/30/04	BOTTLED WATER	28.00
06-10	P1	4NH02000290	STAPLES	04/11/04	05/11/04	OFFICE SUPPLIES	30.00
06-15	P1	4NH02000298	NEW ENGLAND NEWSCLIP AGENCY	05/04/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	176.87
06-24	P1	4NH02000313	KATHERINE L TOMLINSON	06/13/04	06/13/04	OFFICE SUPPLIES	14.00
06-24	P1	4NH02000315	NEW ENGLAND NEWSCLIP AGENCY	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	176.87
06-30	S1	04182000142		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	88.39
04-29	S8	MA000316348	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	6,436.80
05-28	S8	MA000328175		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,832.75
06-15	P1	4NH02000301	UNITED BUSINESS MACHINES	05/25/04	05/25/04		2,832.75
06-30	S8	MA000350332		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	119.00
							2,832.75
							8,617.25
							247,807.56
							247,807.56
							OFFICE TOTALS:
							20.00
							20.00
04-01	P1	4NH02000222	HON. CHARLES F BASS	09/22/03	09/22/03	LOCAL TRANSPORTATION	160.55
							158.18
							318.73
							TRAVEL TOTALS
04-21	P1	4NH02000231	NEW ENGLAND NEWSCLIP AGENCY	12/01/03	12/31/03	CLIPPING SERVICE	4.05
04-21	P1	4NH02000232	DO	11/01/03	11/30/03	CLIPPING SERVICE	4.05
							342.78
							342.78
							OFFICE TOTALS:
04-21	P1	4NH02000243	SUPPLIES AND MATERIALS	12/01/03	12/31/03	BOTTLED WATER	25,279.15
							333,248.37
							1,374.07
							27,453.92
							15,884.03
							6,891.95
							12,112.88
							128,746.41
							2,341.96
							0.00
							10,568.95
							6,741.62

2003 HON. CHARLES F BASS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

HON. CHARLES F BASS

OTHER SERVICES

NEW ENGLAND NEWSCLIP AGENCY

DO

SUPPLIES AND MATERIALS

CRYSTAL ROCK WATER COMPANY

2004 HON. BOB BEAUPREZ

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BOB BEAUPREZ—Con.						
EQUIPMENT					17,546.97	7,424.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:					558,672.68	365,832.89
OFFICE TOTALS:					558,672.68	365,832.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-21	05	4M2302003B	03/23/04	FRANKED MAIL		22,191.65
04-26	0P	4USPS0001H	03/31/04	FRANKED MAIL		732.95
05-19	0P	4USPS04001B	04/30/04	FRANKED MAIL		952.96
05-20	HV	4490300608	04/30/04	USPS CREDITS		-71.15
06-08	HV	44903000303	05/01/04	USPS CREDITS		-60.00
06-30	0P	4USPS05003	05/31/04	FRANKED MAIL		451.29
UNITED STATES POSTAL SERVICE						24,197.70
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
LEGISLATIVE ASSISTANT					758.33	758.33
FINANCIAL ADMINISTRATOR					3,900.00	3,900.00
CONSTITUENT LIAISON					7,625.01	7,625.01
SCHEDULER					7,500.00	7,500.00
TEMPORARY EMPLOYEE					2,347.25	2,347.25
EXECUTIVE ASSISTANT					3,166.67	3,166.67
LEGISLATIVE CORRESPONDENT					3,500.00	3,500.00
STAFF ASSISTANT					7,333.34	7,333.34
LEGISLATIVE DIRECTOR					17,499.99	17,499.99
STAFF ASSISTANT					7,333.34	7,333.34
STAFF ASSISTANT					3,066.67	3,066.67
LEGISLATIVE CORRESPONDENT					4,611.11	4,611.11
STAFF ASSISTANT					733.33	733.33
DEPUTY LEGISLATIVE ASST					7,749.99	7,749.99
CHIEF OF STAFF					29,424.99	29,424.99
STAFF ASSISTANT					4,672.23	4,672.23
CONSTITUENT LIAISON					2,083.33	2,083.33
LEGISLATIVE ASSISTANT					6,000.00	6,000.00
LEGISLATIVE DIRECTOR					17,083.33	17,083.33
PRESS SECRETARY					11,000.01	11,000.01
SHARED EMPLOYEE					2,500.00	2,500.00
CONSTITUENT LIAISON					7,500.00	7,500.00
LEGISLATIVE ASSISTANT					11,416.67	11,416.67
CONSTITUENT LIAISON					702.78	702.78
STAFF ASSISTANT					6,249.99	6,249.99
PERSONNEL COMPENSATION TOTALS:					175,758.35	175,758.35
PERSONNEL BENEFITS						
TRANSIT BENEFITS					185.45	185.45
TRANSIT BENEFITS					185.45	185.45





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BOB BEAUPREZ—Con.						
05-11	P1	4C007000374	STEPHEN C. YUGEL	04/16/04	04/29/04	PRIVATE AUTO MILEAGE
05-18	P1	4C007000381	HON. BOB BEAUPREZ	03/17/04	03/17/04	MBR AIRFARE DCA-DEN 3695
05-18	P1	4C007000382	DO	04/29/04	04/29/04	MBR AIRFARE WASH-DEN 9581
05-18	P1	4C007000383	DO	05/04/04	05/04/04	MBR AIRFARE DEN-WAS 4200
05-18	P1	4C007000384	KIMBERLY A. CADENA	04/30/04	04/30/04	PARKING
05-19	P1	4C007000387	DO	04/01/04	04/30/04	MILEAGE
05-19	P1	4C007000388	WILLIAM KOTTENSTETTE	01/08/04	03/25/04	MILEAGE
05-19	P1	4C007000389	DO	02/26/04	03/22/04	PARKING
05-20	P1	4C007000392	HON. BOB BEAUPREZ	05/11/04	05/11/04	AIRFARE DEN-DC
05-25	P1	4C007000390	BRUCE MILLER II	04/21/04	04/29/04	MILEAGE
06-01	P1	4C007000405	HON. BOB BEAUPREZ	04/27/04	04/27/04	AIRFARE 0971/BEAUPREZ
06-01	P1	4C007000406	DO	05/06/04	05/06/04	AIRFARE 4806/BEAUPREZ
06-03	P1	4C007000408	TONY LIMO & SEDAN SVC	05/15/04	05/15/04	LOCAL TRANSPORTATION
06-10	P1	4C007000404	HON. BOB BEAUPREZ	05/14/04	05/14/04	AIRFARE WAS-DEN/MEMBER #4242
06-10	P1	4C007000400	MARJORIE ANN KLEIN	05/03/04	05/13/04	PRIVATE AUTO MILEAGE
06-10	P1	4C007000403	DO	05/08/04	05/08/04	LOCAL TRANSPORTATION
06-10	P1	4C007000396	STEPHEN C. YUGEL	05/01/04	05/13/04	PRIVATE AUTO MILEAGE
06-10	P1	4C007000399	DO	05/01/04	05/01/04	LOCAL TRANSPORTATION
06-15	P1	4C007000409	HON. BOB BEAUPREZ	05/21/04	05/21/04	AIRFARE DC-DEN 8127
06-15	P1	4C007000411	SEAN MURPHY	05/21/04	05/23/04	MEALS ON TRAVEL
06-15	P1	4C007000412	DO	05/17/04	05/24/04	LOCAL TRANSPORTATION
06-15	P1	4C007000413	DO	05/20/04	05/24/04	LOCAL TRANSPORTATION
06-15	P1	4C007000414	DO	05/19/04	05/23/04	CAR RENTAL
06-15	P1	4C007000415	DO	05/23/04	05/23/04	GASOLINE
06-18	P1	4C007000417	AMBER MARIE O'CONNOR	05/25/04	05/25/04	MEALS ON TRAVEL
06-18	P1	4C007000418	DO	05/07/04	05/27/04	PRIVATE AUTO MILEAGE
06-18	P1	4C007000422	HON. BOB BEAUPREZ	05/27/04	05/27/04	AIRFARE DEN-DC
06-18	P1	4C007000434	JORDAN STOCK	05/28/04	05/28/04	PRIVATE AUTO MILEAGE
06-18	P1	4C007000420	JOSEPH THOMAS VARLEY	05/01/04	05/27/04	PRIVATE AUTO MILEAGE
06-18	P1	4C007000421	DO	05/01/04	05/10/04	LOCAL TRANSPORTATION
06-18	P1	4C007000424	MARJORIE ANN KLEIN	05/14/04	05/31/04	PRIVATE AUTO MILEAGE
06-18	P1	4C007000426	DO	05/25/04	05/25/04	LOCAL TRANSPORTATION
06-18	P1	4C007000431	STEPHEN C. YUGEL	05/15/04	05/25/04	PRIVATE AUTO MILEAGE
06-22	P1	4C007000444	HON. BOB BEAUPREZ	06/01/04	06/01/04	MEALS ON TRAVEL
06-22	P1	4C007000446	DO	06/08/04	06/08/04	AIRFARE DEN-DC 3412
06-23	P1	4C007000435	DO	06/03/04	06/03/04	AIRFARE DC-DEN 8717
06-23	P1	4C007000436	DO	06/11/04	06/11/04	AIRFARE DC-DEN 6633
06-23	P1	4C007000437	DO	06/14/04	06/14/04	AIRFARE DEN-DC 6375
06-23	P1	4C007000439	SEAN MURPHY	05/19/04	05/19/04	AIRFARE DC-DEN-DC 6138
06-23	P1	4C007000440	DO	06/03/04	06/03/04	CAR RENTAL
06-23	P1	4C007000441	DO	06/05/04	06/05/04	GASOLINE
06-29	P1	4C007000451	MARJORIE ANN KLEIN	06/04/04	06/11/04	LOCAL TRANSPORTATION
06-29	P1	4C007000454	DO	06/02/04	06/15/04	PRIVATE AUTO MILEAGE

06-29	P1	4C007000455	DO	06/07/04	AIRFARE 5081/ALEIN	202.70
06-29	P1	4C007000456	DO	06/08/04	LODGING	86.11
06-29	P1	4C007000447	STEPHEN C. YUEL	06/03/04	PRIVATE AUTO MILEAGE	61.60
					TRAVEL TOTALS:	15.88403
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	42.74
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	OVERNIGHT MAIL	6.49
04-07	CB	NW404071907	UNITED PARCEL SERVICE	03/25/04	OVERNIGHT MAIL	9.31
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/17/04	OVERNIGHT MAIL	18.54
04-13	CB	NW404131658	UNITED PARCEL SERVICE	04/02/04	OVERNIGHT MAIL	23.36
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/31/04	OVERNIGHT MAIL	5.40
04-19	CB	FXF040419A	DO	04/07/04	OVERNIGHT MAIL	5.98
04-20	CB	NW404201842	UNITED PARCEL SERVICE	04/08/04	OVERNIGHT MAIL	21.08
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	42.74
04-21	P1	4C007000310	FEDERAL EXPRESS CORP	03/15/04	POSTAGE/MAILING SERVICE	27.19
04-23	P1	4C007000336	MARJORIE ANN KLEIN	03/19/04	TEMPORARY SPACE RENTAL	12.00
04-23	P1	4C007000338	DO	03/05/04	TELECOMMUNICATIONS CHARGES	76.65
04-27	CB	NW404271859	UNITED PARCEL SERVICE	04/22/04	OVERNIGHT MAIL	20.90
04-28	S4	04119001009		03/01/04	RECORDING (TRANSFER)	805.70
04-30	S5	DY412501730		03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.82
04-30	S5	DY412501731		03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	52.74
04-30	S5	DY412501735		03/01/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412501736		03/01/04	DC TEL SERVICE (TRANSFER)	116.00
04-30	S5	DY412501737		03/01/04	DC TEL TOLLS (TRANSFER)	646.15
04-30	P1	4C007000356	ALLEGANCE TELECOM, INC.	04/13/04	TELECOMMUNICATIONS CHARGES	573.34
04-30	P1	4C007000366	MARJORIE ANN KLEIN	04/15/04	TELECOMMUNICATIONS CHARGES	171.68
05-04	CB	NW405041915	UNITED PARCEL SERVICE	04/23/04	OVERNIGHT MAIL	22.81
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	OVERNIGHT MAIL	16.14
05-14	CB	FXF040514A	DO	04/23/04	OVERNIGHT MAIL	5.35
05-19	CB	NW405191905	UNITED PARCEL SERVICE	05/13/04	OVERNIGHT MAIL	5.69
05-21	P1	NW959000044	CINGULAR INTERACTIVE	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P1	NW959000044	DO	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P1	NW959000044	DO	01/03/04	BLACKBERRY SERVICE	170.96
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	OVERNIGHT MAIL	27.57
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	170.96
05-25	CB	NW405251901	UNITED PARCEL SERVICE	05/19/04	OVERNIGHT MAIL	4.62
05-26	CB	NW405261901	DO	02/24/04	OVERNIGHT MAIL	4.88
05-31	S5	DY415401660		04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.82
05-31	S5	DY415401661		04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	53.32
05-31	S5	DY415401665		04/01/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415401666		04/01/04	DC TEL SERVICE (TRANSFER)	116.00
05-31	S5	DY415401667		04/01/04	DC TEL TOLLS (TRANSFER)	569.31
05-31	S5	DY415401667		05/13/04	TELECOMMUNICATIONS CHARGES	571.00
06-03	P1	4C007000407	ALLEGANCE TELECOM, INC.	05/21/04	OVERNIGHT MAIL	6.46
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/27/04	OVERNIGHT MAIL	4.62
06-08	CB	NW406081900	UNITED PARCEL SERVICE	05/01/04	UTILITIES	44.98
06-10	P1	4C007000393	DISH NETWORK	06/01/04	OVERNIGHT MAIL	5.37
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	06/04/04	OVERNIGHT MAIL	4.62
06-15	CB	NW406151850	UNITED PARCEL SERVICE	06/04/04	OVERNIGHT MAIL	170.96
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BOB BEAUPREZ—Con.						
06-18	P1	4C007000425	05/17/04	TELECOMMUNICATIONS CHARGES	73.13	
06-18	P1	4C007000430	05/19/04	POSTAGE/MAILING SERVICE	11.35	
06-22	CB	NW406221903	06/10/04	OVERNIGHT MAIL	9.38	
06-25	P1	4C007000445	06/01/04	UTILITIES	44.98	
06-25	CB	FXF040625A	06/04/04	OVERNIGHT MAIL	15.55	
06-29	P1	4C007000457	06/13/04	TELECOMMUNICATIONS CHARGES	571.00	
06-29	P1	4C007000452	06/15/04	TELECOMMUNICATIONS CHARGES	70.78	
06-29	CB	NW406291916	06/17/04	OVERNIGHT MAIL	9.62	
06-30	S4	04182001009	05/01/04	RECORDING (TRANSFER)	102.00	
06-30	S5	DY418201635	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.82	
06-30	S5	DY418201636	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	40.91	
06-30	S5	DY418201640	05/01/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY418201641	05/01/04	DC TEL SERVICE (TRANSFER)	116.00	
06-30	S5	DY418201642	05/01/04	DC TEL TOLLS (TRANSFER)	565.26	
					6,891.95	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-05	P1	4C007000307	01/22/04	PRINTING AND REPRODUCTION	675.78	
04-06	P1	4C007000308	01/22/04	PRINTING AND REPRODUCTION	3,442.74	
04-26	P2	OSP30932	03/31/04	500 BUFF, RAISED LETTER BUSINE	69.50	
04-26	P2	OSP30932	03/31/04	1000 BUFF, RAISED LETTER BUSIN	99.50	
04-26	P5	4M2302003A	03/11/04	PRINTING AND REPRODUCTION	23,490.29	
05-04	P2	OSP31150	04/22/04	250 RAISED LETTER THERMO CARDS	59.50	
05-06	P5	4M2302005A	04/01/04	PRINTING AND REPRODUCTION	17,593.91	
05-12	P5	4M2302004A	04/01/04	PRINTING AND REPRODUCTION	1,622.01	
05-12	P5	4M2302006A	04/01/04	PRINTING AND REPRODUCTION	10,845.20	
05-12	P5	4M2302007A	04/01/04	PRINTING AND REPRODUCTION	10,283.41	
06-07	OP	4GP00504001	04/08/04	PRINTING	102.00	
06-14	P5	4M2302008A	04/28/04	PRINTING AND REPRODUCTION	10,766.11	
06-14	P5	4M2302009A	04/28/04	PRINTING AND REPRODUCTION	10,766.11	
06-14	P5	4M2302010A	04/28/04	PRINTING AND REPRODUCTION	9,468.80	
06-14	P5	4M2302011A	04/28/04	PRINTING AND REPRODUCTION	17,461.59	
06-14	P5	4M2302012A	04/28/04	PRINTING AND REPRODUCTION	9,784.30	
06-17	P2	OSP31415	05/13/04	250 BUFF CARDS - \$9.50	59.50	
06-18	P2	OSP31575	05/25/04	250 BUFF BUSINESS CARDS RAISED	59.50	
06-21	P5	4M2302013A	04/28/04	PRINTING AND REPRODUCTION	1,619.56	
06-30	S3	04182000060	06/01/04	PHOTOGRAPHIC (TRANSFER)	4.80	
					128,274.11	
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	14.79	
04-06	C1	NW200409701	03/19/04	BOTTLED WATER	58.56	
04-23	P1	4C007000349	03/09/04	FOOD & BEVERAGE FOR MEETINGS	45.00	
04-23	P1	4C007000352	03/26/04	OFFICE SUPPLIES	30.95	
04-23	P1	4C007000343	03/19/04	PUBLICATION/REFERENCE MATERIAL	35.00	

04-23	PI	4C007000329	HENRY YOO	03/05/04	03/27/04	FOOD & BEVERAGE FOR MEETINGS	15.19
04-23	PI	4C007000333	KIMBERLY A. CADENA	02/05/04	02/05/04	OFFICE SUPPLIES	14.44
04-23	PI	4C007000325	LAURA DUKE	03/27/04	03/27/04	FOOD & BEVERAGE FOR MEETINGS	64.43
04-23	PI	4C007000334	MARJORIE ANN KLEIN	03/31/04	03/31/04	FOOD & BEVERAGE FOR MEETINGS	174.10
04-23	PI	4C007000321	STEPHEN C. YUGEL	03/26/04	03/26/04	FOOD & BEVERAGE FOR MEETINGS	131.37
04-23	PI	4C007000323	DO	03/04/04	03/26/04	OFFICE SUPPLIES	159.11
04-30	SI	04121000292		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	245.78
04-30	PI	4C007000367	HON. BOB BEAUPREZ	03/27/04	03/27/04	FOOD & BEVERAGE FOR MEETINGS	64.96
04-30	PI	4C007000363	MARJORIE ANN KLEIN	04/12/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS	83.06
04-30	PI	4C007000365	DO	04/03/04	04/14/04	OFFICE SUPPLIES	12.91
04-30	PI	4C007000358	STEPHEN C. YUGEL	04/02/04	04/02/04	FOOD & BEVERAGE FOR MEETINGS	28.00
04-30	PI	4C007000360	DO	04/01/04	04/14/04	OFFICE SUPPLIES	291.58
04-30	PI	4C007000361	DO	04/14/04	04/14/04	OFFICE SUPPLIES	5.00
04-30	PI	4C007000362	DO	04/16/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS	391.06
05-07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	14.79
05-07	C1	NW200412801	DO	04/12/04	04/12/04	BOTTLED WATER	58.56
05-11	PI	4C007000376	AMBER MARIE O'CONNOR	04/24/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	22.70
05-11	PI	4C007000380	JEFFCO PUBLISHING	04/30/04	10/30/04	PUBLICATION/REFERENCE MATERIAL	20.00
05-11	PI	4C007000380	DO	04/30/04	10/30/04	PUBLICATION/REFERENCE MATERIAL	20.00
05-11	PI	4C007000380	DO	04/30/04	10/30/04	PUBLICATION/REFERENCE MATERIAL	20.00
05-11	PI	4C007000380	DO	04/30/04	10/30/04	PUBLICATION/REFERENCE MATERIAL	20.00
05-11	PI	4C007000370	MARJORIE ANN KLEIN	04/18/04	04/29/04	FOOD & BEVERAGE FOR MEETINGS	163.79
05-11	PI	4C007000373	DO	04/22/04	04/22/04	OFFICE SUPPLIES	20.16
05-11	PI	4C007000375	STEPHEN C. YUGEL	04/22/04	04/28/04	OFFICE SUPPLIES	154.51
05-18	PI	4C007000385	DO	04/16/04	04/16/04	FOOD & BEVERAGE	9.00
05-19	PI	4C007000386	KIMBERLY A. CADENA	04/20/04	04/20/04	FOOD AND BEVERAGE	10.06
05-20	PI	4C007000391	METROWEST PUBLISHING INC	05/11/04	11/11/04	PUBLICATION/REFERENCE MATERIAL	23.50
05-24	PI	4C007000395	LEADERSHIP DIRECTORIES, INC	04/29/04	04/29/04	PUBLICATION/REFERENCE MATERIAL	396.56
05-24	PI	4C007000394	SEAN MURPHY	04/06/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	280.52
05-27	HW	4A901000181	DO	03/25/04	03/25/04	FRAMING (TRANSFER)	34.00
05-31	SI	04152000301		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	902.27
06-04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	14.79
06-04	C1	NW200415601	DO	05/03/04	05/03/04	BOTTLED WATER	67.08
06-04	C1	NW200415601	DO	05/24/04	05/24/04	BOTTLED WATER	66.55
06-07	HW	4A901000189	MARJORIE ANN KLEIN	05/12/04	05/12/04	FRAMING (TRANSFER)	50.00
06-10	PI	4C007000401	DO	05/10/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS	24.50
06-10	PI	4C007000402	DO	05/10/04	05/10/04	OFFICE SUPPLIES	146.92
06-10	PI	4C007000397	STEPHEN C. YUGEL	04/07/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS	65.23
06-10	PI	4C007000398	DO	05/06/04	05/06/04	OFFICE SUPPLIES	61.62
06-15	PI	4C007000410	SEAN MURPHY	05/14/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS	332.26
06-15	PI	4C007000416	DO	05/12/04	05/12/04	OFFICE SUPPLIES	35.10
06-18	PI	4C007000419	AMBER MARIE O'CONNOR	05/01/04	05/01/04	OFFICE SUPPLIES	34.66
06-18	PI	4C007000432	HON. BOB BEAUPREZ	05/31/04	05/31/04	FOOD & BEVERAGE FOR MEETINGS	98.88
06-18	PI	4C007000427	JORDAN STOICK	04/22/04	04/22/04	OFFICE SUPPLIES	16.12
06-18	PI	4C007000433	DO	04/19/04	04/19/04	OFFICE SUPPLIES	417.98
06-18	PI	4C007000423	MARJORIE ANN KLEIN	05/15/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS	93.76
06-18	PI	4C007000428	STEPHEN C. YUGEL	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS	21.65
06-18	PI	4C007000429	DO	05/18/04	05/25/04	OFFICE SUPPLIES	101.74
06-23	PI	4C007000438	SEAN MURPHY	05/12/04	05/12/04	OFFICE SUPPLIES	35.10





04-21	F2	RN00006874	DO	03/30/04	COMPUTER - DELL OPTIPLEX GX270	1,422.00
04-21	F2	RN00006874	DO	03/30/04	COMPUTER - DELL OPTIPLEX GX270	1,422.00
04-29	S8	PL000323004	DO	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	-449.69
04-29	S8	PL000323007	DO	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	6,940.31
04-29	S8	PL000323603	DO	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	-110.42
04-29	S8	PL000323606	DO	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	2,418.48
EQUIPMENT TOTALS:						23,018.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						42,492.90
OFFICE TOTALS:						42,492.90

2004 HON. XAVIER BECERRA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,697.24
PERSONNEL COMPENSATION	426,458.28
PERSONNEL BENEFITS	625.14
TRAVEL	14,868.70
RENT, COMMUNICATION, UTILITIES	25,046.50
PRINTING AND REPRODUCTION	5,462.72
OTHER SERVICES	5,230.17
SUPPLIES AND MATERIALS	10,222.05
EQUIPMENT	14,635.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,246.21
OFFICE TOTALS:	514,246.21

FRANKED MAIL	11,558.62
PERSONNEL COMPENSATION	216,535.70
PERSONNEL BENEFITS	414.85
TRAVEL	8,086.70
RENT, COMMUNICATION, UTILITIES	13,787.82
PRINTING AND REPRODUCTION	5,328.62
OTHER SERVICES	266.00
SUPPLIES AND MATERIALS	7,033.98
EQUIPMENT	6,702.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,714.68
OFFICE TOTALS:	269,714.68

OFFICIAL EXPENSES OF MEMBERS

04-21	05	4M2302501B	UNITED STATES POSTAL SERVICE	03/05/04	FRANKED MAIL	2,056.08
04-26	0P	4USPS03001H	DO	03/01/04	FRANKED MAIL	734.42
05-19	0P	4USPS04001B	DO	04/30/04	FRANKED MAIL	498.43
05-28	0P	4USPS04001J	DO	04/01/04	FRANKED MAIL	1,143.86
05-28	05	4M2302503B	DO	04/06/04	FRANKED MAIL	1,673.35
05-28	05	4M2302504B	DO	04/05/04	FRANKED MAIL	2,132.84
06-24	05	4M2302507B	DO	05/06/04	FRANKED MAIL	1,273.38
06-28	05	4M2302506B	DO	05/13/04	FRANKED MAIL	2,046.26
PERSONNEL COMPENSATION						11,558.62
ARCINEGA LAURA						20,996.49
ATTEBERY KRISTIA S						28,107.00
AHARI IMRAN						2,125.00
DIXON DEBRA A						24,111.99
DONARSKI JEFFREY J						15,615.00
DONARSKI JEFFREY J						7,287.00
GARCIA ASTRID M						13,533.00
GARCIA EVA ADEE						2,058.54
GONZALES KATRINA M						3,990.50
DO						116.55
DO						185.62
GREENBERG GAYLE						12,056.01
HARO STEVEN W						12,733.26
FRANKED MAIL TOTALS:						11,558.62

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. XAVIER BECERRA—Con.						
KESSELL MATTHEW A						
04-20	S7	0412100049	04/01/04	PART-TIME EMPLOYEE	2,602.50	
05-28	S7	0414900051	04/30/04	LEGIS CORRESPONDENT/SYSTEMS MNGR	4,605.63	
06-30	S7	0418200054	04/01/04	CASEWORKER	8,588.25	
MENDOZA ALICIA						
04-14	P1	4C431000304	04/01/04	CASEWORKER (OVERTIME)	86.71	
04-14	P1	4C431000303	04/01/04	LEGISLATIVE ASSISTANT	13,012.50	
04-14	P1	4C431000310	04/01/04	EXECUTIVE ASSISTANT	14,313.75	
04-14	P1	4C431000311	06/01/04	LEGISLATIVE CORR/LEG AIDE	2,475.00	
04-14	P1	4C431000306	04/01/04	STAFF ASSISTANT/CASEWORKER	3,990.50	
04-14	P1	4C431000307	03/01/04	STAFF ASSISTANT/CASEWORKER (OVERTIME)	233.11	
04-14	P1	4C431000308	04/01/04	LEGISLATIVE AIDE	7,812.51	
04-14	P1	4C431000309	03/01/04	LEGISLATIVE AIDE (OVERTIME)	540.86	
04-14	P1	4C431000312	04/01/04	PRINTING EDITOR (P)	8,588.25	
04-14	P1	4C431000313	04/01/04	PRINTING EDITOR (P) (OVERTIME)	4,000.00	
04-14	P1	4C431000316	03/01/04	STAFF ASSIST/LEG AIDE	770.17	
04-14	P1	4C431000317	06/01/04	PERSONNEL COMPENSATION TOTALS:	2,000.00	
04-14	P1	4C431000318			216,535.70	
PERSONNEL BENEFITS						
04-20	S7	0412100049	04/01/04	TRANSIT BENEFITS	138.32	
05-28	S7	0414900051	05/01/04	TRANSIT BENEFITS	138.32	
06-30	S7	0418200054	06/01/04	TRANSIT BENEFITS	138.21	
PERSONNEL BENEFITS TOTALS:					414.85	
TRAVEL						
04-14	P1	4C431000305	03/13/04	PRIVATE AUTO MILEAGE	11.32	
04-14	P1	4C431000304	03/01/04	PRIVATE AUTO MILEAGE	39.41	
04-14	P1	4C431000302	03/18/04	AIRFARE DC-LA	162.10	
04-14	P1	4C431000303	03/22/04	AIRFARE LA-DC	162.10	
04-14	P1	4C431000310	03/06/04	PRIVATE AUTO MILEAGE	9.89	
04-14	P1	4C431000311	03/17/04	LOCAL TRANSPORTATION	3.30	
04-14	P1	4C431000306	02/23/04	PRIVATE AUTO MILEAGE	70.59	
04-14	P1	4C431000307	03/12/04	PRIVATE AUTO MILEAGE	51.00	
04-14	P1	4C431000308	03/19/04	LOCAL TRANSPORTATION	10.00	
04-14	P1	4C431000309	03/17/04	PRIVATE AUTO MILEAGE	63.75	
04-14	P1	4C431000312	03/01/04	AIRFARE LA-DC BECERRA	162.10	
04-15	P1	4C431000313	03/02/04	TAXI BECERRA	53.00	
04-15	P1	4C431000315	03/08/04	TAXI BECERRA	53.00	
04-15	P1	4C431000316	03/12/04	AIRFARE BECERRA DC-LA	162.10	
04-15	P1	4C431000301	03/12/04	LOCAL TRANSPORTATION	12.00	
04-15	P1	4C431000297	03/05/04	PRIVATE AUTO MILEAGE	10.31	
04-15	P1	4C431000299	03/12/04	LOCAL TRANSPORTATION	16.00	
04-23	P1	4C431000314	03/08/04	AIRFARE BECERRA	162.10	
05-12	P1	4C431000336	03/03/04	PRIVATE AUTO MILEAGE	99.54	
05-12	P1	4C431000337	03/03/04	LOCAL TRANSPORTATION	12.50	
05-12	P1	4C431000334	04/21/04	PRIVATE AUTO MILEAGE	18.67	

05-12	P1	4CA31000330	EVA AIDEE GARCIA	04/17/04	04/30/04	PRIVATE AUTO MILEAGE	18.27
05-12	P1	4CA31000331	GAYLE GREENBERG	03/03/04	03/20/04	PRIVATE AUTO MILEAGE	49.50
05-12	P1	4CA31000332	DO	03/12/04	03/12/04	LOCAL TRANSPORTATION	3.30
05-12	P1	4CA31000333	KATRINA GONZALES	04/06/04	04/17/04	PRIVATE AUTO MILEAGE	23.97
05-12	P1	4CA31000339	RICHARD RODARTE	04/07/04	04/29/04	PRIVATE AUTO MILEAGE	62.62
05-14	HR	ACH214016	CHRISTINE OH	04/17/04	04/21/04	ACH PAYMENT RETURN	-18.67
05-18	P1	4CA31000347	CITIBANK GOV CARD SERVICE	03/25/04	03/25/04	MBR AIRFARE IAD-LAX 3484	162.10
05-18	P1	4CA31000347	DO	03/29/04	03/29/04	MBR AIRFARE LAX-IAD 7211	162.10
05-18	P1	4CA31000347	DO	04/02/04	04/02/04	MBR AIRFARE IAD-LAX 5966	162.10
05-18	P1	4CA31000347	DO	04/22/04	04/22/04	MBR AIRFARE IAD-LAX 4330	162.10
05-18	P1	4CA31000347	DO	04/26/04	04/26/04	MBR AIRFARE LAX-IAD 8130	172.10
05-18	P1	4CA31000344	GAYLE GREENBERG	04/05/04	04/23/04	PRIVATE AUTO MILEAGE	30.00
05-18	P1	4CA31000345	DO	04/13/04	04/13/04	LOCAL TRANSPORTATION	10.00
05-19	P1	4CA31000349	DENISE LEE	02/20/04	02/23/04	TRAVEL SUBSISTENCE	70.11
05-19	P1	4CA31000350	DO	02/20/04	02/20/04	TAXI	12.00
05-19	P1	4CA31000351	DO	02/20/04	02/23/04	TRAVEL SUBSISTENCE	155.91
05-20	P1	4CA31000355	KRISTA S ATTEBERY	05/10/04	05/16/04	AIRFARE LA-DC-LA	339.21
05-26	P1	4CA31RW0334	CHRISTINE OH	04/17/04	04/22/04	PRIVATE AUTO MILEAGE	18.67
06-10	P1	4CA31000358	KRISTA S ATTEBERY	05/10/04	05/12/04	TRAVEL SUBSISTENCE	343.50
06-10	P1	4CA31000362	DO	05/26/04	06/04/04	AIRFARE LA-DC-LA	339.21
06-16	P1	4CA31000385	ASTRID M. GARCIA	04/02/04	04/30/04	PRIVATE AUTO MILEAGE	81.22
06-16	P1	4CA31000386	DO	04/24/04	04/24/04	LOCAL TRANSPORTATION	9.90
06-16	P1	4CA31000398	DO	05/01/04	05/26/04	PRIVATE AUTO MILEAGE	63.46
06-16	P1	4CA31000399	DO	05/01/04	05/26/04	LOCAL TRANSPORTATION	13.00
06-16	P1	4CA31000380	CHRISTINE OH	05/22/04	05/22/04	PRIVATE AUTO MILEAGE	8.10
06-16	P1	4CA31000381	DO	05/10/04	05/16/04	LOCAL TRANSPORTATION	90.00
06-16	P1	4CA31000382	DO	05/10/04	05/14/04	TRAVEL SUBSISTENCE	70.89
06-16	P1	4CA31000368	CITIBANK GOV CARD SERVICE	05/20/04	05/21/04	AIRFARE DC-LA BECERRA	162.10
06-16	P1	4CA31000373	DO	04/28/04	04/29/04	AIRFARE DC-LA BECERRA	162.10
06-16	P1	4CA31000374	DO	05/03/04	05/04/04	AIRFARE LA-DC BECERRA	172.10
06-16	P1	4CA31000375	DO	05/10/04	05/11/04	AIRFARE LA-DC BECERRA	172.10
06-16	P1	4CA31000376	DO	05/11/04	05/11/04	TAXI BECERRA	54.00
06-16	P1	4CA31000377	DO	05/17/04	05/18/04	AIRFARE LA-DC BECERRA	172.10
06-16	P1	4CA31000402	EVA AIDEE GARCIA	05/08/04	05/22/04	PRIVATE AUTO MILEAGE	13.60
06-16	P1	4CA31000400	GAYLE GREENBERG	05/13/04	05/27/04	PRIVATE AUTO MILEAGE	50.25
06-16	P1	4CA31000401	DO	05/13/04	05/18/04	LOCAL TRANSPORTATION	27.00
06-16	P1	4CA31000363	HON. XAVIER BECERRA	05/13/04	05/13/04	AIRFARE DC-LA	172.10
06-16	P1	4CA31000393	KATRINA GONZALES	05/22/04	05/22/04	PRIVATE AUTO MILEAGE	18.68
06-16	P1	4CA31000387	RICHARD RODARTE	05/13/04	05/27/04	PRIVATE AUTO MILEAGE	58.12
06-16	P1	4CA31000389	STEVEN M HARO	05/02/04	05/08/04	AIRFARE LA-DC-LA	339.21
06-16	P1	4CA31000388	DO	05/03/04	05/09/04	LOCAL TRANSPORTATION	132.00
06-16	P1	4CA31000390	DO	05/03/04	05/06/04	TRAVEL SUBSISTENCE	45.17
06-16	P1	4CA31000391	DO	04/02/04	05/15/04	PRIVATE AUTO MILEAGE	105.15
06-16	P1	4CA31000392	DO	04/13/04	05/15/04	LOCAL TRANSPORTATION	9.25
06-16	P1	4CA31000394	DO	05/11/04	05/26/04	PRIVATE AUTO MILEAGE	129.41
06-16	P1	4CA31000395	DO	05/25/04	05/26/04	LOCAL TRANSPORTATION	15.00
06-24	P1	4CA31000403	KRISTA S ATTEBERY	06/10/04	06/16/04	PARKING	38.00
06-24	P1	4CA31000404	DO	06/13/04	06/15/04	TRAVEL SUBSISTENCE	88.11
06-24	P1	4CA31000405	DO	06/15/04	06/15/04	TRAVEL SUBSISTENCE	33.33



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2004 HON. XAVIER BECERRA—Con.						
06-25	P1	CHRISTINE OH	05/26/04	LOCAL TRANSPORTATION	255.25	
06-25	P1	DO	05/26/04	TRAVEL SUBSISTENCE	375.20	
06-25	P1	DO	06/21/04	LOCAL TRANSPORTATION	177.11	
06-25	P1	DO	06/21/04	AIRFARE DC-LA-DC	77.00	
06-25	P1	DENISE LEE	02/20/04	AIRFARE	233.40	
06-25	P1	IMRAN AWAN	05/24/04	LOCAL TRANSPORTATION	359.21	
06-25	P1	DO	05/30/04	LOCAL TRANSPORTATION	77.00	
06-25	P1	DO	05/26/04	AIRFARE LA-DC	202.10	
06-25	P1	KRISTIA S ATTEBERRY	06/15/04	AIRFARE LA-DC	202.10	
06-25	P1	DO	06/13/04	AIRFARE DC-LA	8,086.70	
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
04-06	P1	SBC	02/03/04	TELECOMMUNICATIONS CHARGES	343.16	
04-07	P1	KRISTIA S ATTEBERRY	02/26/04	TELECOMMUNICATIONS CHARGES	10.00	
04-07	P1	UNITED PARCEL SERVICE	03/26/04	OVERNIGHT MAIL	4.62	
04-13	P1	DO	04/02/04	OVERNIGHT MAIL	4.62	
04-20	P9	PARK-SUNSET BUILDING	04/01/04	LOS ANGELES - RENT	2,981.00	
04-27	P8	UNITED PARCEL SERVICE	04/16/04	OVERNIGHT MAIL	4.69	
04-28	P1	ADELPHIA	04/23/04	UTILITIES	44.24	
04-28	P1	PACIFIC BELL	03/03/04	TELECOMMUNICATIONS CHARGES	394.13	
04-28	P1	DO	02/18/04	TELECOMMUNICATIONS CHARGES	17.73	
04-28	P1	VERIZON WIRELESS	02/26/04	TELECOMMUNICATIONS CHARGES	180.81	
04-30	S5	DO	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	61.23	
04-30	S5	DO	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	90.06	
04-30	S5	DO	03/01/04	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DO	03/01/04	DC TEL SERVICE (TRANSFER)	138.00	
04-30	S5	DO	03/01/04	DC TEL TOLLS (TRANSFER)	296.11	
05-04	P8	UNITED PARCEL SERVICE	04/23/04	OVERNIGHT MAIL	24.99	
05-10	P1	ADELPHIA COMMUNICATIONS CORP	04/23/04	CABLE SERVICE	44.24	
05-11	HR	ADELPHIA	04/22/04	RETD CHK; PAYMENT ERROR	-44.24	
05-11	HR	UNITED PARCEL SERVICE	04/30/04	OVERNIGHT MAIL	14.84	
05-11	P1	DO	05/11/04	UTILITIES	44.24	
05-13	P1	ADELPHIA COMMUNICATIONS CORP	04/23/04	TELECOMMUNICATIONS CHARGES	186.27	
05-18	P1	VERIZON WIRELESS	03/26/04	TELEPHONE SERVICE	18.54	
05-19	P1	SBC	03/17/04	TELEPHONE SERVICE	34.73	
05-19	P1	UNITED PARCEL SERVICE	04/30/04	OVERNIGHT MAIL	59.99	
05-20	P2	VERIZON WIRELESS	05/11/04	LG VXA500 CELLPHONE	12.99	
05-20	P2	DO	05/11/04	LG VXA500 CELLPHONE	2,981.00	
05-21	P9	PARK-SUNSET BUILDING	05/01/04	LOS ANGELES - RENT	9.31	
05-25	P8	UNITED PARCEL SERVICE	05/14/04	OVERNIGHT MAIL	153.10	
05-27	S4	DO	04/30/04	RECORDING (TRANSFER)	61.23	
05-31	S5	DO	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	79.92	
05-31	S5	DO	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
05-31	S5	DO	04/01/04	DC TEL EQUIP (TRANSFER)	138.00	
05-31	S5	DO	04/01/04	DC TEL SERVICE (TRANSFER)		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. XAVIER BECERRA—Con.						
04-07	P1	4C431000294	03/18/04	QUILL CORPORATION	OFFICE SUPPLIES	112.59
04-07	P1	4C431000295	03/18/04	RICHARD RODARTE	FOOD & BEVERAGE FOR MEETINGS	133.90
04-15	P1	4C431000298	03/05/04	STEVEN M HARO	OFFICE SUPPLIES	42.29
04-22	P2	0SS31053	04/12/04	BOISE OFFICE SOLUTIONS	LABEL MAKING TAPE - FOR BROTHE	4.48
04-22	P2	0SS31054	04/12/04	DO	WALL FILE - RUBBERMAID. (SMOME	12.93
04-22	P2	0SS31076	04/14/04	DO	LABEL MAKING TAPE - FOR BROTHE	53.76
04-28	P1	4C431000323	02/25/04	DANONE WATERS OF NORTH AMERICA	BOTTLED WATER	191.17
04-28	P1	4C431000325	03/25/04	FIREMASTER LOS ANGELES REGION	HABITATION EXPENSE	32.50
04-28	P1	4C431000322	04/08/04	OFFICE DEPOT	OFFICE SUPPLIES	80.92
04-28	P1	4C431000324	04/01/04	QUILL CORPORATION	OFFICE SUPPLIES	178.52
04-28	P1	4C431000319	03/01/04	TROPICAL INTERIOR PLANTS	HABITATION EXPENSE	45.00
04-30	S1	04121000485	04/01/04	DEER PARK	OFFICE SUPPLY (TRANSFER)	452.13
05-07	C1	NW200412800	04/30/04	DO	BOTTLED WATER	12.00
05-07	C1	NW200412800	04/01/04	DO	BOTTLED WATER	47.24
05-07	C1	NW200412800	04/23/04	DO	BOTTLED WATER	75.48
05-12	P1	4C431000338	04/17/04	CHRISTINE OH	FOOD & BEVERAGE FOR MEETINGS	42.00
05-12	P1	4C431000333	04/16/04	RICHARD RODARTE	FOOD & BEVERAGE FOR MEETINGS	91.47
05-13	P1	4C431000341	03/24/04	DANONE WATERS OF NORTH AMERICA	OFFICE SUPPLIES	52.21
05-13	P1	4C431000342	04/09/04	DEBRA DIXON	HABITATION EXPENSE	100.00
05-13	P1	4C431000340	05/01/04	EASTERN GROUP PUBLICATIONS INC	PUBLICATION/REFERENCE MATERIAL	226.52
05-14	HR	AC4214016	04/23/04	QUILL CORPORATION	OFFICE SUPPLIES	-42.00
05-20	P1	4C431000354	04/17/04	CHRISTINE OH	ACH PAYMENT RETURN	395.00
05-20	P1	4C431000356	08/04/04	CARROLL PUBLISHING	PUBLICATION/REFERENCE MATERIAL	26.00
05-20	P1	4C431000357	07/12/04	CONSUMER REPORTS	PUBLICATION/REFERENCE MATERIAL	11.92
05-26	P1	4C431RW0333	04/13/04	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	42.00
05-31	S1	04152000492	04/17/04	CHRISTINE OH	FOOD & BEVERAGE FOR MEETINGS	230.40
06-04	C1	NW200415600	05/01/04	DEER PARK	FOOD SUPPLY (TRANSFER)	12.00
06-04	C1	NW200415600	05/31/04	DO	BOTTLED WATER	66.49
06-16	P1	4C431000369	05/14/04	DANONE WATERS OF NORTH AMERICA	BOTTLED WATER	24.69
06-16	P1	4C431000397	04/21/04	IMRAN AWAN	BOTTLED WATER	322.83
06-16	P1	4C431000378	05/15/04	LAURA ARCINIEGA	OFFICE SUPPLIES	294.44
06-16	P1	4C431000364	05/28/04	OFFICE DEPOT	OFFICE SUPPLIES	85.75
06-16	P1	4C431000365	05/13/04	QUILL CORPORATION	OFFICE SUPPLIES	62.73
06-16	P1	4C431000367	05/20/04	DO	OFFICE SUPPLIES	58.42
06-16	P1	4C431000379	05/12/04	RICHARD RODARTE	FOOD & BEVERAGE FOR MEETINGS	130.55
06-16	P1	4C431000383	05/21/04	STEVEN M HARO	OFFICE SUPPLIES	42.22
06-16	P1	4C431000384	04/06/04	DO	OFFICE SUPPLIES	51.92
06-16	P1	4C431000396	04/14/04	DO	OFFICE SUPPLIES	42.22
06-16	P1	4C431000366	05/20/04	TROPICAL INTERIOR PLANTS	OFFICE SUPPLIES	45.00
06-25	P1	4C431000413	04/01/04	CHRISTINE OH	HABITATION EXPENSE	59.50
06-25	P1	4C431000407	05/22/04	IMRAN AWAN	FOOD & BEVERAGE FOR MEETINGS	957.88
06-25	P1	4C431000418	05/26/04	DO	OFFICE SUPPLIES	428.73
06-25	P1	4C431000418	05/24/04	FOOD & BEVERAGE FOR MEETINGS		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRIS BELL—Con.						
		BARCE, TYARA C	04/01/04	LEGISLATIVE ASSISTANT		3,000.00
		BURNS, DAVID A	04/01/04	06/30/04		12,500.01
		BURNS, ERIC E	04/01/04	06/30/04		25,833.33
		CHAVEZ, AMANDA J	04/01/04	04/30/04	CONSTITUENT SERVICES REPRESENTATIVE	2,791.67
		DAVIS, SHARON A	04/01/04	04/30/04	PART-TIME EMPLOYEE	1,000.00
		ERTEL, CAROL DITTA	04/01/04	06/30/04	SHARED EMPLOYEE	9,000.00
		ETENNE, ASHLEY D	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	12,500.01
		GONZALEZ, JOHN M	04/01/04	06/30/04	CHIEF OF STAFF	36,918.49
		HALLFORD, LISA JEANINE	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
		HAMILTON, JUSTIN	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	21,249.99
		HEASLET, ROBERT SCOTT	04/01/04	06/30/04	SENIOR POLICY ADVISOR	21,249.99
		HUDSON, TUNAWA R	04/01/04	06/30/04		8,750.01
		LENOIR, JEANETTE	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,750.00
		OLER, STEPHEN A	04/01/04	06/30/04	PART-TIME EMPLOYEE	8,000.01
		PAOLILLA, LUIS	04/01/04	06/30/04		4,300.00
		PAYNE, LAURENCE J	04/01/04	06/30/04	DISTRICT DIRECTOR	33,299.99
		SLATER, JARRED JED	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	8,750.01
		THAKOR, NEHA	05/03/04	06/30/04	PART-TIME EMPLOYEE	1,933.33
		WEBSTER, LINDSEY	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,000.01
		WORTHAM, LERNEST	04/01/04	06/30/04	PART-TIME EMPLOYEE	3,000.00
				PERSONNEL COMPENSATION TOTALS:		261,576.84
04-30	S7	04121000306	04/01/04	TRANSIT BENEFITS		322.68
06-30	S7	04182000323	05/01/04	TRANSIT BENEFITS		699.67
				PERSONNEL BENEFITS TOTALS:		1,022.35
TRAVEL						
04-02	P1	4TX25000280	01/30/04	CAR RENTAL BELL		674.04
04-02	P1	4TX25000281	02/14/04	CAR RENTAL BELL		407.04
04-02	P1	4TX25000282	01/20/04	GASOLINE LARRY		22.25
04-02	P1	4TX25000284	01/29/04	GASOLINE GONZALEZ		83.05
04-02	P1	4TX25000285	01/29/04	MEALS GONZALEZ		813.37
04-02	P1	4TX25000286	02/20/04	GASOLINE BELL		42.00
04-02	P1	4TX25000287	01/31/04	SHUTTLE BELL		200.00
04-02	P1	4TX25000288	03/15/04	AIRFARE BELL		323.60
04-02	P1	4TX25000289	03/19/04	AIRFARE BELL		328.10
04-02	P1	4TX25000290	03/23/04	AIRFARE BELL		323.60
04-02	P1	4TX25000291	03/26/04	AIRFARE BELL		328.10
04-02	P1	4TX25000292	03/30/04	AIRFARE BELL		323.60
04-02	P1	4TX25000293	02/14/04	AIRFARE GONZALEZ		651.70
04-02	P1	4TX25000294	02/26/04	AIRFARE BURNS		393.70
04-02	P1	4TX25000295	02/28/04	AIRFARE HAMILTON		358.85
04-02	P1	4TX25000296	02/14/04	AIRFARE LENOIR		5.00
04-02	P1	4TX25000297	03/19/04	AIRFARE GONZALEZ		651.70

04-02	P1	4TX25000298	DO	03/16/04	03/16/04	GASOLINE LARRY	30.50
04-02	P1	4TX25000299	DO	03/16/04	03/16/04	GASOLINE LARRY	31.98
04-02	P1	4TX25000300	DO	03/16/04	03/16/04	AUTO EXPENSE LARRY	16.95
04-02	P1	4TX25000305	DO	01/06/04	03/15/04	AIRFARE HEASLET	651.70
04-02	P1	4TX25000312	DO	02/06/04	03/10/04	MEALS ON TRAVEL	222.21
04-02	P1	4TX25000314	DO	02/29/04	03/05/04	LODGING	429.35
04-02	P1	4TX25000314	DO	03/11/04	03/11/04	GASOLINE	44.95
04-02	P1	4TX25000303	SALLIE C ALORN	04/01/04	04/30/04	LEASED AUTO	739.79
04-20	P9	TX250110404	PRIMUM FINANCIAL SERVICES	03/06/04	03/08/04	AIRPORT SHUTTLE BELL	80.00
04-30	P1	4TX25000318	CITIBANK GOV CARD SERVICE	04/09/04	04/09/04	AIRFARE BELL	328.10
04-30	P1	4TX25000319	DO	04/19/04	04/19/04	AIRFARE BELL	323.60
04-30	P1	4TX25000320	DO	03/19/04	03/21/04	CAR RENTAL GONZALEZ	185.50
04-30	P1	4TX25000335	DO	04/08/04	04/12/04	CAR RENTAL GONZALEZ	500.16
04-30	P1	4TX25000336	DO	02/27/04	03/20/04	MEALS GONZALEZ	1,233.46
04-30	P1	4TX25000337	DO	03/01/04	03/10/04	GASOLINE GONZALEZ	59.73
04-30	P1	4TX25000338	DO	02/29/04	03/21/04	MEALS GONZALEZ	56.06
04-30	P1	4TX25000339	DO	04/09/04	04/20/04	AIRFARE GONZALEZ	651.70
04-30	P1	4TX25000340	DO	03/11/04	03/11/04	GASOLINE BELL	10.29
04-30	P1	4TX25000341	DO	03/30/04	04/01/04	PRIVATE AUTO MILEAGE	39.24
04-30	P1	4TX25000328	SALLIE C ALORN	02/15/04	03/25/04	PRIVATE AUTO MILEAGE	96.58
04-30	P1	4TX25000329	TUHANAH HUDSON	01/27/04	03/24/04	PRIVATE AUTO MILEAGE	485.40
05-10	P1	4TX25000334	AMANDA CHAVEZ	05/01/04	05/31/04	LEASED AUTO	739.79
05-21	P9	TX250110405	PRIMUM FINANCIAL SERVICES	03/15/04	03/15/04	AIRFARE HAMILTON/1214	268.50
06-01	P1	4TX25000344	CITIBANK GOV CARD SERVICE	03/25/04	03/25/04	AIRFARE HAMILTON/4283	357.70
06-01	P1	4TX25000345	DO	04/29/04	04/29/04	AIRFARE 4308/BELL	328.10
06-01	P1	4TX25000347	DO	05/04/04	05/04/04	AIRFARE 3331/BELL	323.60
06-01	P1	4TX25000347	DO	05/13/04	05/13/04	AIRFARE 2207/BELL	328.10
06-01	P1	4TX25000347	DO	05/17/04	05/17/04	AIRFARE 1088/BELL	323.60
06-01	P1	4TX25000347	DO	05/21/04	05/21/04	AIRFARE 8292/BELL	328.10
06-01	P1	4TX25000348	DO	05/11/04	05/11/04	AIRFARE 4805/BELL	323.60
06-17	P1	4TX25000349	DO	04/19/04	04/20/04	CAR RENTAL	89.61
06-17	P1	4TX25000350	DO	04/08/04	04/12/04	CAR RENTAL	500.16
06-17	P1	4TX25000355	DO	03/14/04	03/14/04	MEALS ON TRAVEL	6.00
06-17	P1	4TX25000357	DO	04/09/04	04/20/04	MEALS ON TRAVEL	271.61
06-17	P1	4TX25000358	DO	01/29/04	01/29/04	LEASED AUTO	50.00
06-18	P9	TX250110406	PRIMUM FINANCIAL SERVICES	06/01/04	06/30/04	LOCAL TRANSPORTATION	739.79
06-29	P1	4TX25000360	HON. CHRIS BELL	05/04/04	05/11/04	LOCAL TRANSPORTATION	31.00
06-29	P1	4TX25000361	DO	01/27/04	06/09/04	LOCAL TRANSPORTATION	167.00
06-29	P1	4TX25000364	SALLIE C ALORN	04/20/04	05/17/04	LOCAL TRANSPORTATION	30.00
06-29	P1	4TX25000362	TUHANAH HUDSON	05/17/04	05/17/04	LOCAL TRANSPORTATION	8.00
06-30	P1	4TX25000375	SALLIE C ALORN	05/10/04	05/21/04	PRIVATE AUTO MILEAGE	131.25
06-30	P1	4TX25000371	TUHANAH HUDSON	05/04/04	05/18/04	PRIVATE AUTO MILEAGE	46.20
06-30	P1	4TX25000380	DO	04/05/04	04/30/04	PRIVATE AUTO MILEAGE	43.92
RENT COMMUNICATION UTILITIES							17,582.58
04-01	C3	NW200409200	ANGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	387.41
04-02	P1	4TX25000315	BROADCAST NEWS REPORTS	02/04/04	02/04/04	NEWSWIRE SERVICE	75.00
04-02	P1	4TX25000308	ERIC E BURNS	01/14/04	03/31/04	TELECOMMUNICATIONS CHARGES	300.00
04-02	P1	4TX25000313	DO	03/05/04	03/05/04	RECORDING EXPENSE	60.95



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con.						
2004 HON. CHRIS BELL—Con.						
04-02	P1	4TX25003310	02/09/04	SOUTHWESTERN BELL.	TELECOMMUNICATIONS CHARGES	16.63
04-02	P1	4TX25003311	02/14/04	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	47.26
04-02	P1	4TX25003317	02/28/04	DO	POSTAGE/MAILING SERVICE	268.07
04-20	C3	NW200411100	02/01/04	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	1,025.76
04-20	P9	TX2502R0404	04/30/04	GIBSON-GRIENERT, LLP	HOUSTON RENT	3,600.00
04-20	P9	TX2501R0404	04/01/04	RIDGWAY FINANCIAL SERVICES, INC.	PASADENA RENT	1,100.00
04-20	P9	TX2503R0404	04/01/04	SOUTHWEST BANK OF TEXAS, NA	BAYTOWN RENT	300.00
04-21	C3	NW200411200	03/01/04	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	387.91
04-28	S4	04119001010	03/01/04		RECORDING (TRANSFER)	165.50
04-30	S5	DY412507309	03/01/04		DISTRICT OFC TEL EQUIP (TRFR)	53.20
04-30	S5	DY412507310	03/01/04		DISTRICT OFC TEL TOLLS (TRFR)	305.26
04-30	S5	DY412507315	03/01/04		DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412507316	03/01/04		DC TEL SERVICE (TRANSFER)	104.00
04-30	S5	DY412507317	03/01/04		DC TEL TOLLS (TRANSFER)	502.14
04-30	P1	4TX25003333	03/01/04	BROADCAST NEWS REPORTS	NEWSWIRE SERVICE	75.00
04-30	P1	4TX25003343	02/03/04	CITIBANK GOV CARD SERVICE	SHIPPING BELL	120.93
04-30	P1	4TX25003332	03/24/04	DISH NETWORK	UTILITIES	101.70
04-30	P1	4TX25003331	02/05/04	HOT SHOT MESSENGER SERVICE	POSTAGE/MAILING SERVICE	67.35
04-30	P1	4TX25003325	03/09/04	SOUTHWESTERN BELL	TELECOMMUNICATIONS CHARGES	104.51
04-30	P1	4TX25003326	04/09/04	DO	TELECOMMUNICATIONS CHARGES	164.60
04-30	P1	4TX25003321	01/03/04	UNITED PARCEL SERVICES	POSTAGE/MAILING SERVICE	63.54
04-30	P1	4TX25003322	04/03/04	DO	POSTAGE/MAILING SERVICE	10.37
04-30	P1	4TX25003327	03/25/04	VERIZON SOUTHWEST	TELECOMMUNICATIONS CHARGES	111.39
05-20	P2	HCV4008032	05/11/04	VERIZON WIRELESS	KYODERA SC47	59.99
05-21	P9	TX2502R0405	05/01/04	GIBSON-GRIENERT, LLP	HOUSTON RENT	3,600.00
05-21	P9	TX2501R0405	05/01/04	RIDGWAY FINANCIAL SERVICES, INC.	PASADENA RENT	1,100.00
05-21	P9	TX2503R0405	05/01/04	SOUTHWEST BANK OF TEXAS, NA	BAYTOWN RENT	300.00
05-24	C3	NW2004114501	04/01/04	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	354.14
05-27	S4	04148001007	04/01/04		RECORDING (TRANSFER)	340.00
05-31	S5	DY415407045	04/01/04		DISTRICT OFC TEL EQUIP (TRFR)	53.20
05-31	S5	DY415407046	04/01/04		DISTRICT OFC TEL TOLLS (TRFR)	299.02
05-31	S5	DY415407051	04/01/04		DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415407052	04/01/04		DC TEL SERVICE (TRANSFER)	104.00
05-31	S5	DY415407053	04/01/04		DC TEL TOLLS (TRANSFER)	429.45
06-03	P2	HCV400746	02/04/04	HELLO DIRECT	SHIPPING FOR OP HCV400509	16.99
06-09	P2	HCV400746	02/04/04	DO	SHIPPING FOR PO HCV400508	15.99
06-09	P2	HCV4001192	04/29/04	INTER-TEL TECHNOLOGIES	HUTSP LABOR	230.00
06-11	HR	ACH216593	04/29/04		ACH PAYMENT RETURN	-230.00
06-17	P1	4TX25003356	02/27/04	CITIBANK GOV CARD SERVICE	TELECOMMUNICATIONS CHARGES	30.30
06-18	C3	NW200417001	05/01/04	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	344.92
06-18	P9	TX2502R0406	06/01/04	GIBSON-GRIENERT, LLP	HOUSTON RENT	3,600.00
06-21	P1	HCV4001192	04/29/04	INTER-TEL TECHNOLOGIES	HUTSP LABOR	230.00
06-30	S5	DY418206903	05/01/04		DISTRICT OFC TEL EQUIP (TRFR)	5.04

06-30	S5	DY418206904	06-30	S5	DY418206909	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (THRR)	288.41
06-30	S5	DY418206909	05/01/04	05/01/04	DC TEL EQUIP (TRANSFER)	05/31/04	05/31/04	DC TEL EQUIP (TRANSFER)	523.99
06-30	S5	DY418206911	05/01/04	05/01/04	DC TEL SERVICE (TRANSFER)	05/31/04	05/31/04	DC TEL SERVICE (TRANSFER)	104.00
06-30	S5	DY418206912	05/01/04	05/01/04	DC TEL TOLLS (TRANSFER)	05/31/04	05/31/04	DC TEL TOLLS (TRANSFER)	630.65
06-30	P1	4TX25000368	05/24/04	05/24/04	UTILITIES	08/23/04	08/23/04	UTILITIES	53.42
06-30	P1	4TX25000373	06/08/04	06/08/04	POSTAGE/MAILING SERVICE	06/08/04	06/08/04	POSTAGE/MAILING SERVICE	58.50
06-30	P1	4TX25000374	05/28/04	05/28/04	POSTAGE/MAILING SERVICE	05/28/04	05/28/04	POSTAGE/MAILING SERVICE	194.75
06-30	P1	4TX25000374	04/09/04	04/09/04	TELECOMMUNICATIONS CHARGES	04/09/04	04/09/04	TELECOMMUNICATIONS CHARGES	168.07
06-30	P1	4TX25000372	04/02/04	04/02/04	TELECOMMUNICATIONS CHARGES	04/02/04	04/02/04	TELECOMMUNICATIONS CHARGES	459.83
06-30	P1	4TX25000379	05/02/04	05/02/04	TELECOMMUNICATIONS CHARGES	05/02/04	05/02/04	TELECOMMUNICATIONS CHARGES	459.44
06-30	P1	4TX25000379	04/25/04	04/25/04	UTILITIES	05/14/04	05/14/04	UTILITIES	52.78
06-30	P1	4TX25000369	06/24/04	06/24/04	UTILITIES	06/24/04	06/24/04	UTILITIES	28.28
06-30	P1	4TX25000370	04/17/04	04/17/04	POSTAGE/MAILING SERVICE	04/17/04	04/17/04	POSTAGE/MAILING SERVICE	116.39
06-30	P1	4TX25000382	04/25/04	04/25/04	TELECOMMUNICATIONS CHARGES	04/25/04	04/25/04	TELECOMMUNICATIONS CHARGES	23,680.81
06-30	P1	4TX25000383			RENT, COMMUNICATION, UTILITIES TOTALS:				
04-16	OP	4GP00304001	01/30/04	01/30/04	PRINTING	01/30/04	01/30/04	PRINTING	61.00
04-26	P2	OSP30654	03/10/04	03/10/04	BUSINESS CARDS - 1000 LT @ 107	03/10/04	03/10/04	BUSINESS CARDS - 1000 LT @ 107	107.00
04-30	S3	04121000183	04/01/04	04/01/04	PHOTOGRAPHIC (TRANSFER)	04/01/04	04/01/04	PHOTOGRAPHIC (TRANSFER)	41.30
05-27	S3	04148000265	05/01/04	05/01/04	PHOTOGRAPHIC (TRANSFER)	05/01/04	05/01/04	PHOTOGRAPHIC (TRANSFER)	278.70
06-29	P1	4TX25000363	05/20/04	05/20/04	PRINTING AND REPRODUCTION	05/20/04	05/20/04	PRINTING AND REPRODUCTION	42.00
06-30	S3	04182000296	06/01/04	06/01/04	PHOTOGRAPHIC (TRANSFER)	06/01/04	06/01/04	PHOTOGRAPHIC (TRANSFER)	122.20
					PRINTING AND REPRODUCTION TOTALS:				652.20
04-30	P1	4TX25000324	03/21/04	03/21/04	SECURITY AND RELATED SERVICE	04/15/04	04/15/04	SECURITY AND RELATED SERVICE	61.46
04-30	P1	4TX25000330	03/25/04	03/25/04	SERVICE CONTRACT	04/24/04	04/24/04	SERVICE CONTRACT	52.77
06-25	F1	IND000007572	06/02/04	06/02/04	T&M SERVICE	06/02/04	06/02/04	T&M SERVICE	120.00
					OTHER SERVICES TOTALS:				234.23
04-02	P1	4TX25000316	01/27/04	01/27/04	BOTTLED WATER	02/26/04	02/26/04	BOTTLED WATER	282.92
04-02	P1	4TX25000301	01/22/04	01/22/04	PUBLICATION/REFERENCE MATERIAL	01/22/04	01/22/04	PUBLICATION/REFERENCE MATERIAL	81.19
04-02	P1	4TX25000302	02/10/04	02/10/04	FOOD & BEVERAGE FOR MEETINGS	02/21/04	02/21/04	FOOD & BEVERAGE FOR MEETINGS	76.54
04-02	P1	4TX25000304	02/24/04	02/24/04	OFFICE SUPPLIES	02/24/04	02/24/04	OFFICE SUPPLIES	167.12
04-02	P1	4TX25000305	03/19/04	03/19/04	BOTTLED WATER	03/19/04	03/19/04	BOTTLED WATER	25.78
04-30	S1	04121000469	04/01/04	04/01/04	OFFICE SUPPLY (TRANSFER)	04/30/04	04/30/04	OFFICE SUPPLY (TRANSFER)	217.41
04-30	P1	4TX25000342	02/03/04	02/03/04	SUPPLIES BELL	02/03/04	02/03/04	SUPPLIES BELL	419.00
04-30	P1	4TX25000323	03/26/04	03/26/04	LEASED AUTO EXPENSE	03/26/04	03/26/04	LEASED AUTO EXPENSE	55.94
05-31	S1	04152000477	05/01/04	05/01/04	OFFICE SUPPLY (TRANSFER)	05/31/04	05/31/04	OFFICE SUPPLY (TRANSFER)	373.64
06-17	P1	4TX25000354	04/06/04	04/06/04	OFFICE SUPPLIES	04/06/04	04/06/04	OFFICE SUPPLIES	69.95
06-29	P1	4TX25000359	05/10/04	05/10/04	OFFICE SUPPLIES	05/10/04	05/10/04	OFFICE SUPPLIES	316.19
06-29	P1	4TX25000365	05/10/04	05/10/04	OFFICE SUPPLIES	05/10/04	05/10/04	OFFICE SUPPLIES	219.17
06-30	S1	04182000467	06/01/04	06/01/04	OFFICE SUPPLY (TRANSFER)	06/30/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,487.17
06-30	P1	4TX25000376	05/06/04	05/06/04	BOTTLED WATER	05/26/04	05/26/04	BOTTLED WATER	134.14
06-30	P1	4TX25000377	03/10/04	03/10/04	BOTTLED WATER	03/26/04	03/26/04	BOTTLED WATER	107.05
06-30	P1	4TX25000378	03/31/04	03/31/04	BOTTLED WATER	04/26/04	04/26/04	BOTTLED WATER	194.09
06-30	OP	4TX25000001	04/22/04	04/22/04	REFERENCE MATERIAL	04/22/04	04/22/04	REFERENCE MATERIAL	200.00
06-30	P1	4TX25000356	05/26/04	05/26/04	OFFICE SUPPLIES	05/26/04	05/26/04	OFFICE SUPPLIES	92.13
06-30	P1	4TX25000381	04/05/04	04/05/04	OFFICE SUPPLIES	04/05/04	04/05/04	OFFICE SUPPLIES	77.65
06-30	P1	4TX25000367	04/17/04	04/17/04	BOTTLED WATER	05/14/04	05/14/04	BOTTLED WATER	11.91

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. CHRIS BELL.—Con.						
06-30	P1	4TXZ5000367	DO			13.78
			03/20/04	04/16/04	BOTTLED WATER	4 622 77
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
04-29	S8	MA000315834	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,195.84
04-29	S8	PL000322703	02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	-87.25
04-29	S8	PL000322704	03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	-87.25
04-29	S8	PL000322804	02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	-891.46
04-29	S8	PL000322805	03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	-891.46
04-29	S8	PL000322849	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	616.25
04-29	S8	PL000323774	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	220.44
04-30	HV	44901000160	04/01/04	04/30/04	CHARGE MAINT #SB00685-HSS MEMO	524.33
05-28	S8	MA000324973	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,100.50
05-28	S8	PL000334762	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	616.25
05-28	S8	PL000335446	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	220.44
06-30	S8	MA000349813	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,100.50
06-30	S8	PL000358036	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	220.44
06-30	S8	PL000358740	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	616.25
					EQUIPMENT TOTALS:	7,473.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,184.99
					OFFICE TOTALS:	317,184.99

348

2003 HON. CHRIS BELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-17	P1	4TXZ5000351	10/19/03	12/22/03	GASOLINE	37.83
06-17	P1	4TXZ5000352	12/02/03	12/06/03	MEALS ON TRAVEL	192.50
06-17	P1	4TXZ5000353	12/21/03	12/21/03	LOCAL TRANSPORTATION	17.00
					TRAVEL TOTALS:	247.33
RENT, COMMUNICATION, UTILITIES						
04-02	P1	4TXZ5000309	09/14/03	12/31/03	TELECOMMUNICATIONS CHARGES	400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	400.00
EQUIPMENT						
04-29	S8	PL000322702	01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	-87.25
04-29	S8	PL000322705	12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,052.63
04-29	S8	PL000322802	12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	11,502.67
04-29	S8	PL000322803	01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	-891.46
					EQUIPMENT TOTALS:	11,576.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,223.92
					OFFICE TOTALS:	12,223.92

2004 HON. DOUG BERELUTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

1,494.93

829.86



PERSONNEL COMPENSATION	415,266.75	215,460.83
PERSONNEL BENEFITS	439.67	247.24
TRAVEL	12,399.94	7,870.78
RENT, COMMUNICATION, UTILITIES	27,705.10	14,216.22
PRINTING AND REPRODUCTION	222.24	67.74
OTHER SERVICES	1,861.45	0.00
SUPPLIES AND MATERIALS	4,841.64	-539.83
EQUIPMENT	18,824.79	9,489.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,056.51	247,642.15
OFFICE TOTALS:	483,056.51	

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
04-26	OP 4USPS03001H	DO	FRANKED MAIL
05-19	OP 4USPS04001B	DO	FRANKED MAIL
05-26	HV 44903000709		USPS CREDITS
06-16	HV 44903001004		USPS CREDITS
FRANKED MAIL TOTALS:			

## PERSONNEL COMPENSATION

DETWILER, JODI LEIGH SMITH		LEGISLATIVE DIRECTOR	
04-01/04	EVANS, ROBERTA L	04-01/04	LEGISLATIVE DIRECTOR
04-01/04	FEYERHERM, ALAN	04-01/04	OFFICE MANAGER
04-01/04	GLOVER, MARSHA	06-30/04	SENIOR LEGISLATIVE ASSISTANT
04-01/04	HAGER, SUSAN KATE	06-30/04	PART-TIME EMPLOYEE
04-01/04	HALLOCK, BEVERLY	06-30/04	SCHEDULER
04-01/04	LAWRENCE, CAROL A	06-30/04	SHARED EMPLOYEE
04-01/04	MARKS, LAURA L	06-30/04	COMMUNICATIONS DIR/LEG ASST
04-01/04	DO	06-30/04	LEGISLATIVE ASSISTANT
04-01/04	MASSEY, ROGER M	06-30/04	LEGISLATIVE ASSISTANT/LEG. CORRES.
04-01/04	NAVRAITIL, MARY K	06-30/04	DISTRICT DIRECTOR
04-01/04	NYGREN, JAMIE	06-30/04	PAID INTERN
04-01/04	OLSON, CHRISTOPHER A	06-30/04	AGRICULTURAL DIST ASST
04-01/04	OLSON, SUSAN	06-30/04	AGR & NATURAL RESOURCES DIST ASST CASEWOR
04-01/04	PAULSON, JUDY KAREN	06-30/04	CHIEF OF STAFF
04-01/04	PETERSON, JON J	06-30/04	SHARED EMPLOYEE
04-01/04	SPENCE, MICHELLE MARIE	06-30/04	FREMONT AREA OFFICE MANAGER
04-01/04	DO	06-30/04	LEGISLATIVE ASSISTANT
04-01/04	WALKER, JEANNE RING	06-30/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
04-01/04	WOODHEAD, MARIE CELENE	06-30/04	DISTRICT OFFICE MANAGER/CASEWORKER
04-01/04		06-30/04	DISTRICT ASST/CASEWORKER
PERSONNEL COMPENSATION TOTALS:			

## PERSONNEL BENEFITS

04-30	S7 04121000196	04-30/04	TRANSIT BENEFITS
05-28	S7 04149000201	05-31/04	TRANSIT BENEFITS
06-30	S7 04182000208	06-30/04	TRANSIT BENEFITS
PERSONNEL BENEFITS TOTALS:			

## TRAVEL

04-01	P1 4NE01000254	02/04/04	GASOLINE
04-07	P1 4NE01000256	04/30/04	LOCAL TRANSPORTATION
04-07	P1 4NE01000258	03/22/04	LOCAL TRANSPORTATION
PERSONNEL BENEFITS TOTALS:			

655.87  
466.83  
-97.29  
-195.55  
829.86

22,331.22  
2,222.83  
17,226.92  
4,785.25  
13,558.25  
3,875.00  
17,226.92  
3,388.88  
6,416.66  
30,445.17  
1,280.00  
833.33  
9,447.03  
30,445.17  
5,166.67  
14,486.92  
11,533.75  
1,330.82  
8,453.95  
11,006.09  
215,460.83

85.94  
64.99  
96.31  
247.24

21.50  
240.00  
16.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DOUG BEREUTER—Con.						
04-20	P9	NEO10110404		LEASED AUTO		463.74
04-22	P1	4NEO1000271	04/01/04	LOCAL TRANSPORTATION		6.00
04-22	P1	4NEO1000272	04/14/04	AIRFARE		491.80
04-22	P1	4NEO1000273	02/27/04	AIRLINE FEE		15.00
04-22	P1	4NEO1000262	03/18/04	PRIVATE AUTO MILEAGE		40.88
04-22	P1	4NEO1000264	04/07/04	MEALS ON TRAVEL		18.65
04-22	P1	4NEO1000275	04/08/04	PRIVATE AUTO MILEAGE		80.25
04-22	P1	4NEO1000276	04/02/04	MEALS ON TRAVEL		7.00
04-22	P1	4NEO1000278	04/02/04	LOCAL TRANSPORTATION		3.25
04-22	P1	4NEO1000266	04/03/04	LOCAL TRANSPORTATION		510.30
04-22	P1	4NEO1000267	04/06/04	AIRLINE FEE		50.00
04-22	P1	4NEO1000268	04/05/04	LOCAL TRANSPORTATION		14.15
04-22	P1	4NEO1000269	04/06/04	MEALS ON TRAVEL		38.78
04-22	P1	4NEO1000270	04/06/04	LOGGING		165.98
04-22	P1	4NEO1000274	04/06/04	PRIVATE AUTO MILEAGE		82.50
04-23	P1	4NEO1000282	04/15/04	PRIVATE AUTO MILEAGE		97.13
04-23	P1	4NEO1000283	04/15/04	LOCAL TRANSPORTATION		5.00
04-23	P1	4NEO1000284	04/15/04	MEALS ON TRAVEL		17.76
04-23	P1	4NEO1000287	03/18/04	GASOLINE		42.73
05-04	P1	4NEO1000294	05/01/04	LOCAL TRANSPORTATION		240.00
05-04	P1	4NEO1000296	04/23/04	LOCAL TRANSPORTATION		6.00
05-04	P1	4NEO1000298	04/21/04	LOCAL TRANSPORTATION		69.00
05-07	P1	4NEO1000301	04/04/04	AIRFARE BEREUTER		532.70
05-07	P1	4NEO1000302	04/07/04	AIRFARE BEREUTER 6525		276.10
05-07	P1	4NEO1000303	04/15/04	AIRFARE BEREUTER 6147		506.80
05-07	P1	4NEO1000304	04/02/04	AIRFARE BEREUTER 5177		517.70
05-07	P1	4NEO1000305	03/19/04	AIRLINE FEE BEREUTER 7545		30.00
05-07	P1	4NEO1000306	04/13/04	PRIVATE AUTO MILEAGE		60.75
05-07	P1	4NEO1000308	04/30/04	MEALS ON TRAVEL		11.35
05-07	P1	4NEO1000309	04/30/04	LOCAL TRANSPORTATION		3.25
05-18	P1	4NEO1000317	04/30/04	PRIVATE AUTO MILEAGE		47.25
05-18	P1	4NEO1000318	05/09/04	MEALS ON TRAVEL		22.62
05-18	P1	4NEO1000319	05/08/04	LOCAL TRANSPORTATION		1.00
05-18	P1	4NEO1000315	05/07/04	LOGGING		72.48
05-18	P1	4NEO1000316	04/07/04	MEALS ON TRAVEL		42.73
05-18	P1	4NEO1000313	04/07/04	GASOLINE		37.33
05-21	P9	NEO10110405	04/06/04	LEASED AUTO		463.74
05-26	P1	4NEO1000328	05/01/04	LOCAL TRANSPORTATION		20.00
05-26	P1	4NEO1000323	05/17/04	PRIVATE AUTO MILEAGE		89.25
05-26	P1	4NEO1000324	03/07/04	MEALS ON TRAVEL		15.00
05-26	P1	4NEO1000325	04/28/04	LOCAL TRANSPORTATION		5.00
06-07	P1	4NEO1000332	04/28/04	LOCAL TRANSPORTATION		240.00
06-15	P1	4NEO1000339	06/01/04	PRIVATE AUTO MILEAGE		93.75
AMPCO SYSTEM PARKING						
CHRISTOPHER A OLSON						
PHILLIPS 66 COMPANY						
JEANNE WALKER						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						
HON. DOUGLAS BEREUTER						
AMPCO SYSTEM PARKING						
PHILLIPS 66 COMPANY						
DO						
HON. DOUGLAS BEREUTER						
CITIBANK GOV CARD SERVICE						
SUSAN OLSON						

06-15	P1	4NE01000335	CITIBANK GOV CARD SERVICE	04/29/04	05/06/04	AIRLINE FEES	30.00
06-15	P1	4NE01000336	DO	04/18/04	04/24/04	AIRFARE BERREUTER 6536	465.90
06-15	P1	4NE01000337	DO	04/25/04	04/25/04	AIRFARE BERREUTER 7545	230.70
06-15	P1	4NE01000338	DO	05/07/04	05/08/04	AIRFARE BERREUTER 8638	491.80
06-18	P9	NE010110406	GMAC	06/01/04	06/30/04	LEASED AUTO	463.74
06-24	P1	4NE01000342	CITIBANK GOV CARD SERVICE	04/13/04	04/13/04	AIRFARE FEE #6526	20.00
06-24	P1	4NE01000343	HON. DOUGLAS BERREUTER	06/05/04	06/08/04	PRIVATE AUTO MILEAGE	271.60
06-24	P1	4NE01000344	DO	06/07/04	06/07/04	MEALS ON TRAVEL	5.97
06-24	P1	4NE01000346	DO	06/07/04	06/08/04	PRIVATE AUTO MILEAGE	28.87
06-24	P1	4NE01000347	DO	06/11/04	06/12/04	PARKING	30.00
							7,870.78
			RENT COMMUNICATION UTILITIES			TRAVEL TOTALS:	
04-07	P1	4NE01000257	ALLTEL	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	279.12
04-20	P9	NE0103R0404	CHATEAU DEVELOPMENT LLC	04/01/04	04/30/04	LINCOLN-RENT	2,917.54
04-20	P9	NE0104R0404	STACEY OLSON	04/01/04	04/30/04	FREMONT - RENT	440.00
04-21	P1	4NE01000261	FREMONT DEPARTMENT OF	02/27/04	03/30/04	UTILITIES	147.52
04-23	P1	4NE01000280	NEXTEL COMMUNICATIONS	03/06/04	04/05/04	TELECOMMUNICATIONS CHARGES	35.65
04-23	P1	4NE01000281	TIME WARNER CABLE	04/22/04	05/21/04	UTILITIES	57.23
04-30	S5	DY412504835		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	57.23
04-30	S5	DY412504836		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	42.57
04-30	S5	DY412504841		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	416.78
04-30	S5	DY412504842		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	52.00
04-30	S5	DY412504843		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	140.00
05-04	P1	4NE01000295	ALLTEL	03/16/04	04/16/04	TELECOMMUNICATIONS CHARGES	124.72
05-07	P1	4NE01000311	DO	03/21/04	04/20/04	TELECOMMUNICATIONS CHARGES	281.35
05-07	P1	4NE01000312	DO	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES	34.42
05-07	P1	4NE01000310	QWEST	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	44.01
05-14	P1	4NE02000318	FREMONT DEPARTMENT OF	03/30/04	04/27/04	UTILITIES	135.06
05-18	P1	4NE01000314	NEXTEL COMMUNICATIONS	04/06/04	05/05/04	TELECOMMUNICATIONS CHARGES	82.21
05-21	P9	NE0103R0405	CHATEAU DEVELOPMENT LLC	05/01/04	05/31/04	LINCOLN-RENT	33.15
05-21	P9	NE0104R0405	STACEY OLSON	05/01/04	05/31/04	FREMONT - RENT	2,917.54
05-26	P1	4NE01000327	TIME WARNER CABLE	05/22/04	06/21/04	UTILITIES	440.00
05-31	S5	DY415404440		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	57.23
05-31	S5	DY415404441		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	42.57
05-31	S5	DY415404447		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	407.52
05-31	S5	DY415404448		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	52.00
05-31	S5	DY415404449		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	140.00
06-07	P1	4NE01000330	ALLTEL	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	188.18
06-07	P1	4NE01000329	DO	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	34.72
06-07	P1	4NE01000329	FEDERAL EXPRESS CORP	04/16/04	05/16/04	TELECOMMUNICATIONS CHARGES	297.62
06-10	CB	FX040610A		04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	136.40
06-15	P1	4NE01000334	FREMONT DEPARTMENT OF	05/21/04	05/21/04	OVERNIGHT MAIL	31.87
06-18	P9	NE0103R0406	CHATEAU DEVELOPMENT LLC	04/27/04	05/26/04	UTILITIES	63.43
06-18	P1	4NE01000340	NEXTEL COMMUNICATIONS	06/01/04	06/30/04	LINCOLN-RENT	2,917.54
06-18	P9	NE0104R0406	STACEY OLSON	05/06/04	06/05/04	TELECOMMUNICATIONS CHARGES	33.15
06-30	S5	DY418204560		06/01/04	06/31/04	FREMONT - RENT	440.00
06-30	S5	DY418204561		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	42.57
06-30	S5	DY418204566		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	381.33
06-30	S5	DY418204567		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY418204567		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	140.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DOUG BEREUETER—Con.						
06-30	S5	DY418204568	05/01/04	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS	137.22 14,216.22
PRINTING AND REPRODUCTION						
04-05	P2	OSP30755	03/18/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
05-26	P1	4NE01000326	03/10/04	PRINTING AND REPRODUCTION		5.49
05-27	S3	04148000172	05/01/04	PHOTOGRAPHIC (TRANSFER)		12.80
06-30	S3	04182000189	06/30/04	PHOTOGRAPHIC (TRANSFER)		29.50
PRINTING AND REPRODUCTION TOTALS:						67.74
SUPPLIES AND MATERIALS						
04-01	P1	4NE01000255	03/02/05	PUBLICATION/REFERENCE MATERIAL		26.00
04-06	C1	NW200409702	03/31/04	BOTTLED WATER		13.99
04-06	C1	NW200409702	03/09/04	BOTTLED WATER		49.42
04-06	C1	NW200409702	03/30/04	BOTTLED WATER		44.43
04-06	C1	NW200409702	10/13/04	PUBLICATION/REFERENCE MATERIAL		40.00
04-06	P1	4NE01RW0252	12/31/04	PUBLICATION/REFERENCE MATERIAL		932.10
04-13	P1	4NE01000259	08/03/04	PUBLICATION/REFERENCE MATERIAL		12.00
04-13	P1	4NE01000260	04/08/04	TONER - RICOH AFICIO 1060 # R		273.50
04-14	P2	0SS31033	04/30/05	REFUND, OVERPAYMENT		-5,495.00
04-20	HR	921832	04/08/04	PUBLICATION/REFERENCE MATERIAL		1.00
04-22	P1	4NE01000263	04/04/04	PUBLICATION/REFERENCE MATERIAL		1.50
04-22	P1	4NE01000277	03/31/04	BOTTLED WATER		52.04
04-22	P1	4NE01000265	03/01/04	PUBLICATION/REFERENCE MATERIAL		10.25
04-23	P1	4NE01000279	08/04/04	PUBLICATION/REFERENCE MATERIAL		10.75
04-23	P1	4NE01000286	08/06/04	PUBLICATION/REFERENCE MATERIAL		16.75
04-23	P1	4NE01000285	08/12/04	PUBLICATION/REFERENCE MATERIAL		-53.00
04-30	S1	04121000095	04/30/04	OFFICE SUPPLY (TRANSFER)		52.77
05-04	P1	4NE01000293	04/11/04	PUBLICATION/REFERENCE MATERIAL		2.50
05-04	P1	4NE01000297	04/25/04	PUBLICATION/REFERENCE MATERIAL		35.60
05-04	P1	4NE01000291	04/21/04	OFFICE SUPPLIES		64.15
05-04	P1	4NE01000299	04/19/04	OFFICE SUPPLIES		30.48
05-04	P1	4NE01000300	04/20/04	OFFICE SUPPLIES		40.15
05-04	P1	4NE01000288	04/05/04	OFFICE SUPPLIES		85.30
05-04	P1	4NE01000290	05/02/04	PUBLICATION/REFERENCE MATERIAL		71.50
05-04	P1	4NE01000292	05/04/04	PUBLICATION/REFERENCE MATERIAL		13.00
05-04	P1	4NE01000289	06/23/04	PUBLICATION/REFERENCE MATERIAL		22.00
05-07	P2	0SM8178	03/08/04	ADOBE ACR0BAT STANDARD V.6.0 G		1,440.00
05-07	P2	0SM8178	03/08/04	ADOBE ACR0BAT STANDARD V.6.0 C		30.00
05-07	P2	0SM8178	03/08/04	ACS INSTALLATION: ADOBE ACR0BA		500.00
05-07	C1	NW200412802	04/30/04	BOTTLED WATER		13.99
05-07	C1	NW200412802	04/21/04	BOTTLED WATER		39.44
05-07	C1	NW2004100307	04/30/04	PUBLICATION/REFERENCE MATERIAL		2.00
05-18	P2	0SM8422	04/22/04	LOMEGA CD-RW EXTERNAL USB DRIV		127.00
05-18	P2	0SM8422	04/22/04	INSTALLATION		50.00
05-18	P1	4NE01000320	07/01/04	PUBLICATION/REFERENCE MATERIAL		15.00

05-18	P1	4NE01000321	PLANET EARTH	04/12/04	04/30/04	BOTTLED WATER	42.23
05-31	S1	04152000103	DEER PARK	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	187.87
06-04	C1	NW200415602	DO	05/12/04	05/31/04	BOTTLED WATER	13.99
06-07	P1	4NE01000333	GRETN4 GUIDE AND NEWS	06/01/04	09/01/04	PUBLICATION/REFERENCE MATERIAL	41.94
06-18	P1	4NE01000341	PLANET EARTH	05/01/04	05/31/04	BOTTLED WATER	5.75
06-23	P2	OSM8472	AGS DESKTOP SOLUTIONS, INC.	05/05/04	05/05/04	KEYBOARD 102 - KEY - USB, PS/2	32.42
06-24	P1	4NE01000348	BETTER BREW COFFEE CO.	06/03/04	06/03/04	FOOD & BEVERAGE FOR MEETINGS	39.00
06-24	P1	4NE01000345	HON. DOUGLAS BERUTEUR	06/08/04	06/08/04	PUBLICATION/REFERENCE MATERIAL	40.53
06-24	P1	4NE01000350	LATSCHS	06/07/04	06/07/04	OFFICE SUPPLIES	0.50
06-29	P1	4NE01000349	OFFICENET	06/01/04	06/01/04	OFFICE SUPPLIES	46.17
06-30	S1	04182000098		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	22.84
							456.47
							-539.83
						SUPPLIES AND MATERIALS TOTALS:	
04-29	S8	MA000316230	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,071.92
05-28	S8	MA000329589		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,185.47
06-30	S8	MA000352969		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,231.92
							9,489.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,642.15
						OFFICE TOTALS:	247,642.15

## 2003 HON. DOUG BERUTEUR

## OFFICIAL EXPENSES OF MEMBERS

## SUPPLIES AND MATERIALS

04-21	P1	4NE01RW0100	CONGRESSIONAL QUARTERLY PRESS	05/01/04	04/30/05	REWRITTEN CHECK	3,663.00
05-18	OP	4NE01000001	GENERAL SERV. ADMINISTRATION	12/20/03	12/20/03	OFFICE SUPPLIES	187.60

							3,850.60
							3,850.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	3,850.60

## 2004 HON. SHELLEY BERKLEY

## OFFICIAL EXPENSES OF MEMBERS

						FRAMED MAIL	6,513.46
						PERSONNEL COMPENSATION	426,239.05
						PERSONNEL BENEFITS	534.30
						TRAVEL	22,627.71
						RENT, COMMUNICATION, UTILITIES	15,680.16
						PRINTING AND REPRODUCTION	18,572.30
						OTHER SERVICES	8,010.00
						SUPPLIES AND MATERIALS	7,905.00
						EQUIPMENT	7,821.78
							6,742.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,692.00
						OFFICE TOTALS:	538,615.39
							284,940.04
							284,940.04

## OFFICIAL EXPENSES OF MEMBERS

## FRAMED MAIL

04-26	OP	4USPS03001H	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRAMED MAIL	448.24
05-19	OP	4USPS04001B	DO	04/01/04	04/30/04	FRAMED MAIL	403.14

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SHELLEY BERKLEY—Con.						
05-26	HV 44903000780		04/01/04	USPS CREDITS	-11.85	
06-30	OP 40SP050003	UNITED STATES POSTAL SERVICE	05/01/04	FRANKED MAIL	62.19	
				FRANKED MAIL TOTALS	901.72	
PERSONNEL COMPENSATION						
		BROWN, TERI E.	04/01/04	DISTRICT SCHEDULER/EXEC ASSIST	10,626.00	
		CHERRY, DAVID A.	04/01/04	COMMUNICATIONS DIRECTOR	16,444.17	
		CHURCHILL, JANET D.	04/01/04	DISTRICT REPRESENTATIVE	10,389.75	
		EVANS, MARCIE W.	04/01/04	OFFICE MANAGER	19,500.00	
		FLEISCHMAN, JUDITH R.	04/01/04	FIELD REPRESENTATIVE/CASEWORKER	10,537.50	
		FRANKE, ROSINE	04/01/04	STAFF ASSISTANT	100.00	
		HOROWITZ, MATTHEW	04/01/04	LEGISLATIVE ASSISTANT	9,999.99	
		JENSEN, JOANNE	04/01/04	EXECUTIVE ASSISTANT/SCHEDULER	15,494.76	
		KIRSHMAN, SADIE	04/01/04	STAFF ASSISTANT	6,000.00	
		MENOUZA, ANDREA	04/01/04	DISTRICT REPRESENTATIVE	8,662.50	
		OVERSTREET, TYPER	04/01/04	DISTRICT REPRESENTATIVE	10,364.76	
		SCHROEDER, GEROLDINE T.	04/01/04	STAFF ASST/GRANTS COORDINATOR	7,875.00	
		STORY, TOD J.	04/01/04	DISTRICT DIRECTOR	17,754.99	
		THAKAR, NIDHI J.	04/01/04	LEGISLATIVE AIDE	7,500.00	
		THORNTON, SARAH	04/05/04	LEGISLATIVE ASSISTANT	9,555.55	
		URBAN, HEATHER M.	04/01/04	LEGISLATIVE DIRECTOR	18,999.99	
		UREY, RICHARD	04/01/04	CHIEF OF STAFF	28,082.01	
		VON FELDEN, SHANNON T.	04/01/04	LEGISLATIVE ASSISTANT	8,240.01	
				PERSONNEL COMPENSATION TOTALS:	216,126.98	
PERSONNEL BENEFITS						
04-30	S7 04121000212		04/01/04	TRANSIT BENEFITS	106.89	
05-28	S7 04149000216		05/01/04	TRANSIT BENEFITS	106.89	
06-30	S7 04182000227		06/01/04	TRANSIT BENEFITS	106.78	
				PERSONNEL BENEFITS TOTALS:	320.56	
TRAVEL						
04-05	P1 4NW01000282	HEATHER M URBAN	03/03/04	AIRFARE DC-LV-DC	706.30	
04-05	P1 4NW01000289	DO	03/03/04	LODGING	201.10	
04-05	P1 4NW01000290	DO	03/03/04	CAR RENTAL	194.53	
04-05	P1 4NW01000291	DO	03/03/04	MEALS ON TRAVEL	80.32	
04-05	P1 4NW01000292	DO	03/03/04	TRAVEL SUBSISTENCE	9.00	
04-05	P1 4NW01000293	DO	03/02/04	LOCAL TRANSPORTATION	70.75	
04-06	P1 4NW01RW0286	SAMOR, RENT-A-CAR	02/15/04	CAR RENTAL	281.39	
04-06	P1 4NW01RW0287	DO	02/15/04	CAR RENTAL	234.83	
04-26	P1 4NW01000310	BELL, TRANS	03/10/04	LOCAL TRANSPORTATION	53.00	
04-27	P1 4NW01000314	NIDHI THAKAR	04/04/04	AIRFARE LV-DC-LV	421.40	
04-27	P1 4NW01000315	DO	04/04/04	LODGING	491.54	
04-27	P1 4NW01000316	DO	04/04/04	CAR RENTAL	302.41	
04-27	P1 4NW01000317	DO	04/04/04	MEALS ON TRAVEL	158.45	
04-27	P1 4NW01000318	DO	04/04/04	TRAVEL SUBSISTENCE	13.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOM. SHELLEY BERKLEY—Con.						
04-13	P1 4NVO1000300	MCI WORLDWIDE	01/01/04	TELECOMMUNICATIONS CHARGES	41.22	
04-16	P1 4NVO1000308	COX COMMUNICATIONS INC	04/01/04	UTILITIES	61.87	
04-16	P1 4NVO1000303	FEDERAL EXPRESS CORP	03/16/04	POSTAGE/MAILING SERVICE	6.27	
04-16	P1 4NVO1000304	DO	03/23/04	POSTAGE/MAILING SERVICE	5.58	
04-16	P1 4NVO1000301	SKYTEL	03/31/04	TELECOMMUNICATIONS CHARGES	66.60	
04-20	P9 NW0101R0404	CAMERON REALTY MANAGEMENT INC	04/01/04	RENT-LAS VEGAS	3,808.80	
04-26	P1 4NVO1000309	FEDERAL EXPRESS	03/30/04	POSTAGE/MAILING SERVICE	6.39	
04-26	P1 4NVO1000312	SPRINT	04/01/04	TELECOMMUNICATIONS CHARGES	446.25	
04-27	HV 4490300503	CINGULAR INTERACTIVE	01/01/04	CORR. 3/2/04 DDC# NW200006200	-1,538.64	
04-30	S5 D412505180		03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	39.91	
04-30	S5 D412505181		03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	82.15	
04-30	S5 D412505185		03/31/04	DC TEL EQUIP (TRANSFER)	48.60	
04-30	S5 D412505186		03/31/04	DC TEL EQUIP (TRANSFER)	116.00	
04-30	S5 D412505187		03/31/04	DC TEL TOLLS (TRANSFER)	583.21	
04-30	P1 4NVO1000328	MCI WORLDWIDE	03/01/04	TELECOMMUNICATIONS CHARGES	28.34	
05-10	P1 4NVO1000333	FEDERAL EXPRESS CORP	04/01/04	POSTAGE/MAILING SERVICE	33.14	
05-10	P1 4NVO1000341	HOM. SHELLEY BERKLEY	04/12/04	TELECOMMUNICATIONS CHARGES	10.91	
05-18	P1 4NVO1000344	FEDERAL EXPRESS CORP	04/20/04	POSTAGE/MAILING SERVICE	57.85	
05-18	P1 4NVO1000346	SKYTEL	03/25/04	TELECOMMUNICATIONS CHARGES	66.60	
05-18	P1 4NVO1000349	TOD J STORY	03/12/04	TELECOMMUNICATIONS CHARGES	197.98	
05-20	P1 4NVO1000354	COX COMMUNICATIONS INC	05/01/04	UTILITIES	61.87	
05-21	P9 NW0101R0405	CAMERON REALTY MANAGEMENT INC	05/01/04	RENT-LAS VEGAS	3,808.80	
05-26	P1 4NVO1000360	FEDERAL EXPRESS CORP	04/22/04	POSTAGE/MAILING SERVICE	114.57	
05-26	P1 4NVO1000358	MCI WORLDWIDE	04/01/04	TELECOMMUNICATIONS CHARGES	27.88	
05-31	S5 D415504969		04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	71.82	
05-31	S5 D415504973		04/01/04	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5 D415504974		04/01/04	DC TEL SERVICE (TRANSFER)	116.00	
05-31	S5 D415504975		04/01/04	DC TEL TOLLS (TRANSFER)	524.98	
06-02	P1 4NVO1000378	MARIE W EVANS	05/28/04	POSTAGE/MAILING SERVICE	196.46	
06-15	P1 4NVO1000398	COX COMMUNICATIONS INC	06/01/04	UTILITIES	62.37	
06-15	P1 4NVO1000390	FEDERAL EXPRESS CORP	05/04/04	POSTAGE/MAILING SERVICE	45.02	
06-15	P1 4NVO1000391	DO	05/13/04	POSTAGE/MAILING SERVICE	5.37	
06-15	P1 4NVO1000389	HOM. SHELLEY BERKLEY	05/13/04	TELECOMMUNICATIONS CHARGES	10.91	
06-18	P9 NW0101R0406	CAMERON REALTY MANAGEMENT INC	06/01/04	RENT-LAS VEGAS	3,808.80	
06-23	P1 4NVO1000399	SKYTEL	04/25/04	TELECOMMUNICATIONS CHARGES	66.60	
06-24	P1 4NVO1000404	FEDERAL EXPRESS CORP	06/02/04	POSTAGE/MAILING SERVICE	10.12	
06-24	P1 4NVO1000405	TOD J STORY	05/12/04	TELECOMMUNICATIONS CHARGES	28.99	
06-24	P1 4NVO1000406	DO	06/17/04	POSTAGE/MAILING SERVICE	40.00	
06-25	P1 4NVO1000408	MCI WORLDWIDE	05/31/04	TELECOMMUNICATIONS CHARGES	26.84	
06-25	P1 4NVO1000407	SPRINT	06/01/04	TELECOMMUNICATIONS CHARGES	369.24	
06-29	P1 4NVO1000409	RICHARD UREY	06/23/04	POSTAGE/MAILING SERVICE	160.00	
06-30	S4 04182001010		05/01/04	RECORDING (TRANSFER)	643.78	
06-30	S5 D4182004878		05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	63.67	

06-30	S5	DY418204882		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY418204883		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	116.00
06-30	S5	DY418204884		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	952.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,680.16
PRINTING AND REPRODUCTION							
04-29	P2	OSP31038	ACCURATE WORD, LLC	04/08/04	04/08/04	BUSINESS CARDS - 250 LT @ 19.9	59.85
04-29	P2	OSP31038	DO	04/08/04	04/08/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
05-13	P2	OSP31155	DO	04/22/04	04/22/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
05-13	P2	OSP31155	DO	04/22/04	04/22/04	PRINTING ON REVERSE SIDE - 250	30.00
05-27	S3	04148000187		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	31.00
06-07	P1	ANW01000379	JANET D CHURCHILL	05/28/04	05/28/04	BULK MAIL PERMIT	635.00
06-28	P5	4M2345506A	CANTRELL/CUTTER PRINTING	06/03/04	06/03/04	PRINTING AND REPRODUCTION	2,277.00
06-29	P5	4M2345507A	DO	06/03/04	06/03/04	PRINTING AND REPRODUCTION	12,415.00
						PRINTING AND REPRODUCTION TOTALS:	15,502.80
OTHER SERVICES							
04-16	P1	ANW01000307	SECURED FIBRES	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	70.00
05-10	P1	ANW01000340	THE DEMOCRATIC NETWORK	05/01/04	01/02/05	SERVICE CONTRACT	7,800.00
05-20	P1	ANW01000353	SECURED FIBRES	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	35.00
						OTHER SERVICES TOTALS:	7,905.00
SUPPLIES AND MATERIALS							
04-06	P1	ANW01R00294	ASIAN CHAMBER OF COMMERCE	02/01/04	02/29/04	FOOD & BEVERAGE FOR MEETINGS	20.00
04-13	P1	ANW01000296	SMART & FINAL	04/05/04	04/05/04	FOOD & BEVERAGE FOR MEETINGS	127.07
04-13	P1	ANW01000299	THE LAS VEGAS PRESS	04/01/04	04/01/06	PUBLICATION/REFERENCE MATERIAL	68.00
04-16	P1	ANW01000306	ARROWHEAD WATER	03/01/04	03/31/04	BOTTLED WATER	100.95
04-16	P1	ANW01000302	OFFICE DEPOT CREDIT PLAN	02/01/04	02/29/04	OFFICE SUPPLIES	106.33
04-16	P1	ANW01000305	SMART & FINAL	04/07/04	04/07/04	FOOD & BEVERAGE FOR MEETINGS	41.82
04-26	P1	ANW01000313	DEER PARK SPRING WATER	03/01/04	03/31/04	BOTTLED WATER	83.48
04-26	P1	ANW01000311	THE OWL NETWORK	04/07/04	04/07/05	PUBLICATION/REFERENCE MATERIAL	150.00
04-28	P1	ANW01000324	CITIBANK GOV CARD SERVICE	04/13/04	04/13/04	FOOD/BEVERAGE BERKLEY	213.50
04-30	S1	04121000099		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	80.39
04-30	P1	ANW01000332	GEROLDINE T SCHRODER	03/09/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS	50.00
04-30	P1	ANW01000326	HON. SHELLEY BERKLEY	04/12/04	04/12/04	FOOD & BEVERAGE FOR MEETINGS	425.00
04-30	P1	ANW01000327	LATIN CHAMBER OF COMMERCE	03/19/04	03/19/04	FOOD & BEVERAGE FOR MEETINGS	27.00
05-10	P1	ANW01000335	DO	04/16/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS	52.00
05-10	P1	ANW01000334	NORTH LAS VEGAS CHAMBER	04/22/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS	26.00
05-13	P1	ANW01000343	NIDHI THAKAR	05/06/04	05/06/04	COFFEE SUPPLIES	10.08
05-18	P1	ANW01000348	TOD J STORY	02/12/04	02/12/04	FOOD & BEVERAGE FOR MEETINGS	30.00
05-20	P1	ANW01000352	ARROWHEAD WATER	04/01/04	04/30/04	BOTTLED WATER	81.96
05-20	P1	ANW01000355	ASIAN CHAMBER OF COMMERCE	04/29/04	04/29/04	FOOD & BEVERAGE FOR MEETINGS	20.00
05-20	P1	ANW01000356	BLAIR WATERS	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	43.99
05-20	P1	ANW01000351	OFFICE DEPOT CREDIT PLAN	03/26/04	04/12/04	OFFICE SUPPLIES	294.60
05-20	P1	ANW01000357	SMART & FINAL	05/10/04	05/10/04	FOOD & BEVERAGE FOR MEETINGS	63.63
05-26	P1	ANW01000363	CONGRESSIONAL QUARTERLY PRESS	06/01/04	02/24/05	PUBLICATION/REFERENCE MATERIAL	2,950.00
05-26	P1	ANW01000359	DEER PARK SPRING WATER	04/01/04	04/30/04	BOTTLED WATER	54.49
05-26	P1	ANW01000367	PIPER OVERSTREET	05/01/04	05/05/04	FOOD & BEVERAGE FOR MEETINGS	80.00
05-31	S1	04152000107		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	340.19
06-02	P1	ANW01000377	BLAIR WATERS	05/20/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS	43.99
06-02	P1	ANW01000376	NIDHI THAKAR	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	9.02
06-15	P1	ANW01000388	ANDREA MENDOZA	04/13/04	04/13/04	OFFICE SUPPLIES	16.11



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SHELLEY BERKLEY—Con.						
06-15	P1	4NW01000397	05/01/04	BOTTLED WATER		79.45
06-15	P1	4NW01000392	08/27/04	PUBLICATION/REFERENCE MATERIAL		49.95
06-15	P1	4NW01000386	05/11/04	FOOD & BEVERAGE FOR MEETINGS		25.00
06-15	P1	4NW01000396	05/01/04	OFFICE SUPPLIES		50.90
06-15	P1	4NW01000395	02/21/04	FOOD & BEVERAGE FOR MEETINGS		156.00
06-23	P1	4NW01000401	06/11/04	HABITATION EXPENSE		268.00
06-23	P1	4NW01000400	06/01/04	PUBLICATION/REFERENCE MATERIAL		150.00
06-24	P1	4NW01000402	05/01/04	BOTTLED WATER		65.95
06-30	S1	04182000102	06/01/04	OFFICE SUPPLY (TRANSFER)		287.74
				SUPPLIES AND MATERIALS TOTALS:		6,742.59
04-29	S8	MA000316335	04/01/04	EQUIPMENT MAINT (TRANSFER)		2,564.00
05-28	S8	MA000328281	05/01/04	EQUIPMENT MAINT (TRANSFER)		2,564.00
06-30	S8	MA000351648	06/01/04	EQUIPMENT MAINT (TRANSFER)		2,564.00
				EQUIPMENT TOTALS:		7,692.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,940.04
				OFFICE TOTALS:		284,940.04
2003 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-02	P1	4NW01000373	04/29/04	AIRFARE BERKLEY LV-DC 0673		786.50
06-02	P1	4NW01000374	04/03/04	SERVICE FEES		45.00
06-29	P1	4NW01000415	11/07/03	CABFARE (3)		21.00
06-29	P1	4NW01000420	02/16/03	AIRFARE DC-LV-DC #5200		476.50
06-29	P1	4NW01000421	02/16/03	MEALS ON TRAVEL		41.73
06-29	P1	4NW01000422	02/16/03	CABFARE		13.00
06-29	P1	4NW01000423	02/16/03	MISCELLANEOUS TRAVEL		6.00
06-29	P1	4NW01000424	04/20/03	AIRFARE DC-LV-DC #1224		497.50
06-29	P1	4NW01000425	04/20/03	LODGING		574.98
06-29	P1	4NW01000426	04/20/03	MEALS ON TRAVEL		66.82
06-29	P1	4NW01000427	04/20/03	CABFARE		71.00
06-29	P1	4NW01000428	04/20/03	MISCELLANEOUS TRAVEL		5.00
06-29	P1	4NW01000429	06/25/03	AIRFARE DC-LV-DC #6201		593.50
06-29	P1	4NW01000430	06/25/03	LODGING		440.60
06-29	P1	4NW01000431	06/25/03	MEALS ON TRAVEL		68.01
06-29	P1	4NW01000432	06/25/03	CABFARE		20.00
06-29	P1	4NW01000433	06/25/03	MISCELLANEOUS TRAVEL		20.00
06-29	P1	4NW01000434	08/12/03	AIRFARE DC-LV-DC #9704		512.00
06-29	P1	4NW01000435	08/12/03	LODGING		368.84
06-29	P1	4NW01000436	08/12/03	MEALS ON TRAVEL		73.63
06-29	P1	4NW01000437	08/12/03	CABFARE		15.00
06-29	P1	4NW01000438	08/12/03	MISCELLANEOUS TRAVEL		4.00

06-29	P1	4NV01000439	DO	10/30/03	11/05/03	LOGGING	248.81
06-29	P1	4NV01000440	DO	10/30/03	11/05/03	CAR RENTAL	186.85
06-29	P1	4NV01000441	DO	10/30/03	11/05/03	MEALS ON TRAVEL	68.61
06-29	P1	4NV01000442	DO	10/30/03	11/05/03	CABARE	13.00
06-29	P1	4NV01000443	DO	10/30/03	11/05/03	MISCELLANEOUS TRAVEL	6.00
						TRAVEL TOTALS:	5,243.88
04-27	HV	4A90300503	RENT, COMMUNICATION, UTILITIES CINGULAR INTERACTIVE	01/01/04	01/01/04	C1: 3619339	1,538.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,538.64
04-16	OP	4CP00304001	PRINTING AND REPRODUCTION PUBLIC PRINTER	12/31/03	12/31/03	PRINTING	293.00
						PRINTING AND REPRODUCTION TOTALS:	293.00
04-13	P2	OSM8111	SUPPLIES AND MATERIALS ACS DESKTOP SOLUTIONS, INC.	02/24/04	02/24/04	PRINTER - HPQ1334AU - HP LAS	387.00
04-13	P1	4NV01000295	NORTH LAS VEGAS CHAMBER CDWG, INC	12/18/03	12/18/03	FOOD & BEVERAGE FOR MEETINGS	26.00
04-15	P2	OSM8130	DO	02/26/04	02/26/04	MEMORY - 510298 - LEXAR 256MB	85.00
04-15	P2	OSM8130	DO	02/26/04	02/26/04	RECORDER - 373630 - SONY ICDM	262.00
04-15	P2	OSM8130	DO	02/26/04	02/26/04	SCANNER - 303397 - COREX CARDS	279.00
04-15	P2	OSM8130	DO	02/26/04	02/26/04	CANCORDER - 582642 - CANON ZR9	998.00
05-07	P2	OSM8110	ACS DESKTOP SOLUTIONS, INC.	02/24/04	02/24/04	PRINTER - HPQ1334AU - HP LASE	380.00
						SUPPLIES AND MATERIALS TOTALS:	2,417.00
05-07	F2	RN000007079	EQUIPMENT ACS DESKTOP SOLUTIONS, INC.	04/16/04	04/16/04	LAPTOP - COMPAQ EVO NC8000 PM	2,250.00
						EQUIPMENT TOTALS:	2,250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,742.52
						OFFICE TOTALS:	11,742.52
2002 HON. SHELLEY BERKLEY OFFICIAL EXPENSES OF MEMBERS							
06-29	P1	4NV01000416	TRAVEL RICHARD UREY	12/04/02	12/08/02	AIRFARE DC-LV-DC #9989	310.50
06-29	P1	4NV01000417	DO	12/04/02	12/08/02	LOGGING	193.02
06-29	P1	4NV01000418	DO	12/04/02	12/08/02	CABARE	55.00
06-29	P1	4NV01000419	DO	12/04/02	12/08/02	MISCELLANEOUS TRAVEL	5.00
						TRAVEL TOTALS:	563.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	563.52
						OFFICE TOTALS:	563.52
2004 HON. HOWARD L BERMAN OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,526.61
						PERSONNEL COMPENSATION	206,345.80
						PERSONNEL BENEFITS	389.43
						TRAVEL	23,749.72
						RENT, COMMUNICATION, UTILITIES	27,331.85
						PRINTING AND REPRODUCTION	185.20
						OTHER SERVICES	5,908.34
						SUPPLIES AND MATERIALS	17,198.13
						EQUIPMENT	12,932.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. HOWARD L BERMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
04-26	OP	4USPS03001H	03/01/04	UNITED STATES POSTAL SERVICE	492,726.64	256,872.85
05-19	OP	4USFS04001B	04/01/04	FRANKED MAIL	492,726.64	256,872.85
OFFICE TOTALS:						
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
04-01/04		ARMIENTA, CARINA E	06/30/04	LEGISLATIVE ASSISTANT		10,749.99
04/01/04		BLUMENFELD, ROBERT J	06/30/04	DISTRICT DIRECTOR		21,750.00
04/01/04		CAMPBELL, DOUGLAS J	06/30/04	LEGISLATIVE DIRECTOR		17,000.01
04/01/04		DANIEL, CYNTHIA S	06/30/04	PART-TIME EMPLOYEE		6,033.34
04/01/04		FLORES, FREDDIE A	06/30/04	DIRECTOR COMM & COMMUNITY RELATIONS		16,374.99
04/01/04		FLORES, GINA M	06/30/04	RECEPTIONIST		8,874.99
04/01/04		MASSIMINO, JULIA A	06/30/04	LEGISLATIVE COUNSEL		16,250.01
04/01/04		MILBURN, NANCY RONSTER	06/30/04	OFFICE MANAGER/SECRETARY		21,500.01
04/01/04		MOTT, MARGARET JANE	06/30/04	CASEWORKER		16,374.99
04/01/04		PRAGER, ZACHARY WILLIAM	06/30/04	LEGISLATIVE AIDE		7,749.99
04/01/04		RICCI, PEARL	06/30/04	OFFICE MANAGER		18,375.00
04/01/04		SCHWARTZ, BARI LEE	06/30/04	SHARED EMPLOYEE		12,999.99
04/01/04		SMITH, LINDA GENE	06/30/04	CHIEF OF STAFF		18,249.99
04/01/04		VILLEGAS, ROSIE	06/30/04	CASEWORKER		14,062.50
PERSONNEL COMPENSATION TOTALS:						206,345.80
04-30	ST	04121000046	04/01/04	TRANSIT BENEFITS		64.99
05-28	ST	04149000048	05/01/04	TRANSIT BENEFITS		64.99
06-30	ST	04182000052	06/01/04	TRANSIT BENEFITS		64.88
PERSONNEL BENEFITS TOTALS:						194.86
TRAVEL						
04-06	PI	4CA28000270	03/25/04	AIRFARE BERMAN		162.10
04-06	PI	4CA28000271	03/30/04	AIRFARE BERMAN		162.10
04-06	PI	4CA28000272	03/27/04	GASOLINE		32.51
04-06	PI	4CA28000273	03/25/04	PRIVATE AUTO MILEAGE		20.16
04-07	PI	4CA28000280	03/08/04	LOCAL TRANSPORTATION		24.50
04-07	PI	4CA28000274	01/14/04	PRIVATE AUTO MILEAGE		194.99
04-07	PI	4CA28000275	03/05/04	LOCAL TRANSPORTATION		55.50
04-20	F9	CA280210404	04/01/04	LEASED AUTO		599.95
04-23	PI	4CA28000283	03/09/04	PRIVATE AUTO MILEAGE		113.46
04-23	PI	4CA28000284	04/01/04	PARKING		28.55
04-26	PI	4CA28000293	04/02/04	AIRFARE		162.10
04-26	PI	4CA28000294	04/20/04	AIRFARE BERMAN		162.10
04-26	PI	4CA28000292	03/08/04	PRIVATE AUTO MILEAGE		62.31



04-26	P1	4CA28000295	HON, HOWARD L. BERMAN	04/02/04	04/18/04	PRIVATE AUTO MILEAGE	20.16
04-26	P1	4CA28000296	DO	04/11/04	GASOLINE		74.79
04-26	P1	4CA28000297	DO	04/02/04	AIRFARE		250.00
04-26	P1	4CA28000298	DO	04/20/04	AIRFARE		250.00
05-05	P1	4CA28000302	CITIBANK GOV CARD SERVICE	04/22/04	AIRFARE	BERMAN	177.10
05-05	P1	4CA28000303	DO	04/27/04	AIRFARE	BERMAN	162.10
05-05	P1	4CA28000309	EDINGTOM CORPORATION	05/03/04	05/03/04	LOCAL TRANSPORTATION	115.50
05-05	P1	4CA28000311	HON, HOWARD L. BERMAN	04/27/04	04/27/04	GASOLINE	35.11
05-05	P1	4CA28000312	DO	04/22/04	AIRFARE		60.00
05-05	P1	4CA28000313	DO	04/21/04	04/27/04	AIRFARE	250.00
05-05	P1	4CA28000314	DO	04/22/04	PRIVATE AUTO MILEAGE		20.16
05-05	P1	4CA28000304	LINDA GENE SMITH	04/23/04	04/26/04	AIRFARE	469.20
05-05	P1	4CA28000305	DO	04/23/04	04/26/04	CAR RENTAL	49.36
05-05	P1	4CA28000306	DO	04/26/04	04/26/04	GASOLINE	6.11
05-05	P1	4CA28000307	DO	04/24/04	04/24/04	LOCAL TRANSPORTATION	6.00
05-05	P1	4CA28000308	DO	04/23/04	04/26/04	MEALS ON TRAVEL	65.70
05-10	P1	4CA28000323	CITIBANK GOV CARD SERVICE	04/29/04	04/29/04	AIRFARE	162.10
05-10	P1	4CA28000324	DO	05/04/04	05/04/04	AIRFARE	162.10
05-10	P1	4CA28000319	HON, HOWARD L. BERMAN	04/29/04	04/29/04	AIRFARE	250.00
05-10	P1	4CA28000320	DO	05/04/04	05/04/04	AIRFARE	250.00
05-10	P1	4CA28000321	DO	05/03/04	05/03/04	GASOLINE	34.56
05-10	P1	4CA28000322	DO	04/29/04	05/04/04	PRIVATE AUTO MILEAGE	20.16
05-18	P1	4CA28000330	CITIBANK GOV CARD SERVICE	05/06/04	05/06/04	AIRFARE #6291 MEMBER	172.10
05-18	P1	4CA28000331	DO	05/11/04	05/11/04	AIRFARE #8808 MEMBER	162.10
05-18	P1	4CA28000328	FREDDIE A FLORES	04/16/04	04/22/04	PRIVATE AUTO MILEAGE	32.24
05-18	P1	4CA28000332	ROBERT J BLUMENFELD	05/01/04	05/06/04	AIRFARE #7974	349.21
05-18	P1	4CA28000333	DO	05/01/04	05/06/04	MEALS ON TRAVEL	57.68
05-18	P1	4CA28000334	DO	05/01/04	05/06/04	TAXI TO AND FROM AIRPORT	130.00
05-18	P1	4CA28000335	DO	05/01/04	05/06/04	PARKING	54.00
05-20	P1	4CA28000336	HON, HOWARD L. BERMAN	05/06/04	05/06/04	AIRFARE	60.00
05-20	P1	4CA28000337	DO	05/11/04	05/11/04	AIRFARE	250.00
05-20	P1	4CA28000338	DO	05/06/04	05/11/04	MILEAGE	20.16
05-21	P9	CA280710405	EXECUTIVE CAR LEASING	05/01/04	05/31/04	LEASED AUTO	599.95
05-24	P1	4CA28000350	CITIBANK GOV CARD SERVICE	05/13/04	05/13/04	AIRFARE	172.10
05-24	P1	4CA28000351	DO	05/17/04	05/17/04	AIRFARE	141.40
05-24	P1	4CA28000346	DO	05/13/04	05/13/04	PRIVATE AUTO MILEAGE	10.08
05-24	P1	4CA28000347	HON, HOWARD L. BERMAN	05/17/04	05/17/04	AIRFARE	250.00
05-24	P1	4CA28000348	DO	05/15/04	05/15/04	GASOLINE	35.14
05-24	P1	4CA28000349	DO	05/17/04	05/17/04	LOCAL TRANSPORTATION	59.00
06-08	P1	4CA28000352	CITIBANK GOV CARD SERVICE	05/21/04	05/21/04	AIRFARE	162.10
06-08	P1	4CA28000353	DO	06/01/04	06/01/04	AIRFARE	162.10
06-08	P1	4CA28000360	FREDDIE A FLORES	05/08/04	05/31/04	PRIVATE AUTO MILEAGE	93.62
06-08	P1	4CA28000361	DO	05/19/04	05/19/04	LOCAL TRANSPORTATION	14.00
06-08	P1	4CA28000362	DO	05/19/04	05/19/04	LOCAL TRANSPORTATION	3.00
06-08	P1	4CA28000363	HON, HOWARD L. BERMAN	06/01/04	06/01/04	PRIVATE AUTO MILEAGE	10.08
06-08	P1	4CA28000364	DO	05/21/04	05/21/04	LOCAL TRANSPORTATION	53.00
06-08	P1	4CA28000365	DO	05/21/04	05/21/04	AIRFARE	250.00
06-08	P1	4CA28000366	DO	06/01/04	06/01/04	AIRFARE	250.00
06-17	P1	4CA28000383	CITIBANK GOV CARD SERVICE	06/03/04	06/03/04	AIRFARE	162.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HOWARD L. BERMAN—Con.						
06-17	P1	4C428000384	DO	AIRFARE	162.10	
06-17	P1	4C428000372	HON. HOWARD L. BERMAN	AIRFARE	250.00	
06-17	P1	4C428000373	DO	AIRFARE	250.00	
06-17	P1	4C428000374	DO	PRIVATE AUTO MILEAGE	10.08	
06-17	P1	4C428000375	DO	GASOLINE	65.00	
06-17	P1	4C428000378	ZACHARY PRAGER	AIRFARE	359.21	
06-17	P1	4C428000379	DO	CAR RENTAL	152.52	
06-17	P1	4C428000380	DO	LODGING	501.04	
06-17	P1	4C428000381	DO	MEALS ON TRAVEL	140.29	
06-17	P1	4C428000382	DO	LOCAL TRANSPORTATION	78.05	
06-18	P9	CA280210406	EXECUTIVE CAR LEASING	LEASED AUTO	599.95	
06-23	P1	4C428000385	CARINA E ARMENTA	AIRFARE	339.21	
06-23	P1	4C428000386	DO	AIRPORT TRANSPORTATION	38.00	
06-23	P1	4C428000390	CITIBANK GOV CARD SERVICE	AIRFARE	172.10	
06-23	P1	4C428000391	DO	AIRFARE	162.10	
06-23	P1	4C428000394	FREDDIE A FLORES	PRIVATE AUTO MILEAGE	176.70	
06-23	P1	4C428000395	DO	MEALS ON TRAVEL	17.47	
06-23	P1	4C428000396	DO	MEALS ON TRAVEL	8.53	
06-23	P1	4C428000397	DO	MEALS ON TRAVEL	2.10	
06-23	P1	4C428000398	DO	LODGING	86.11	
06-23	P1	4C428000392	GINA M FLORES	PRIVATE AUTO MILEAGE	40.92	
06-23	P1	4C428000387	HON. HOWARD L. BERMAN	AIRFARE	250.00	
06-23	P1	4C428000388	DO	PRIVATE AUTO MILEAGE	20.16	
06-23	P1	4C428000389	DO	GASOLINE	41.48	
06-23	P1	4C428000399	MARGARET JANE MOTT	PRIVATE AUTO MILEAGE	224.13	
06-23	P1	4C428000400	DO	PARKING	51.60	
06-25	HR	ACH217824	GINA M FLORES	ACH PAYMENT RETURN	-40.92	
06-25	HR	ACH217824	DO	ACH PAYMENT RETURN	-14.55	
06-29	P1	4C428R00392	DO	MILEAGE-REISSUE	40.92	
06-30	P1	4C428000405	CITIBANK GOV CARD SERVICE	AIRFARE #8038	20.70	
TRAVEL TOTALS:					12,590.70	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	
04-07	P1	4C428000276	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	28.19	
04-07	P1	4C428000277	DO	POSTAGE/MAILING SERVICE	5.50	
04-13	P1	4C428000281	ADELPHI	UTILITIES	56.84	
04-20	P9	CA2801R0404	PLATINUM PROPERTIES, L.P.	VAN RUY'S RENT	3,212.50	
04-21	C3	NW200411200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	
04-26	P1	4C428000299	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	6.29	
04-26	P1	4C428000300	DO	POSTAGE/MAILING SERVICE	14.20	
04-26	P1	4C428000301	DO	POSTAGE/MAILING SERVICE	48.64	
04-26	P1	4C428000289	SBC	TELECOMMUNICATIONS CHARGES	284.33	
04-26	P1	4C428000285	T-MOBILE	TELECOMMUNICATIONS CHARGES	81.27	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HOWARD L. BERMAN—Con.						
05-21	P9	SAP04000205	05/01/04	TECHCARE		747.24
06-08	P1	4CA28000355	05/01/04	CLIPPING SERVICE		54.00
06-18	P9	SAP04000206	06/30/04	TECHCARE		747.24
				OTHER SERVICES TOTALS		2,403.72
SUPPLIES AND MATERIALS						
04-06	C1	NW200409700	03/31/04	BOTTLED WATER		12.80
04-06	C1	NW200409700	03/01/04	BOTTLED WATER		52.74
04-06	C1	NW200409700	03/22/04	BOTTLED WATER		43.95
04-07	P1	4CA28000278	03/29/04	BOTTLED WATER		44.95
04-26	P1	4CA28000287	05/17/05	PUBLICATION/REFERENCE MATERIAL		2,074.00
04-26	P1	4CA28000288	04/01/05	PUBLICATION/REFERENCE MATERIAL		634.89
04-26	P1	4CA28000291	04/24/04	BOTTLED WATER		44.95
04-26	P1	4CA28000290	04/15/04	FOOD & BEVERAGE FOR MEETINGS		37.53
04-30	S1	04121000477	04/01/04	OFFICE SUPPLY (TRANSFER)		684.07
05-05	P1	4CA28000310	03/27/04	PUBLICATION/REFERENCE MATERIAL		518.65
05-07	C1	NW200412800	04/30/04	BOTTLED WATER		12.80
05-07	C1	NW200412800	04/13/04	BOTTLED WATER		43.95
05-10	P1	4CA28000315	04/15/04	OFFICE SUPPLIES		14.22
05-18	P1	4CA28000327	04/25/04	BOTTLED WATER		48.08
05-20	P1	4CA28000339	05/13/04	FOOD & BEVERAGE FOR MEETINGS		44.95
05-24	P1	4CA28000345	03/19/04	OFFICE SUPPLIES		200.00
05-24	P1	4CA28000343	06/01/05	PUBLICATION/REFERENCE MATERIAL		198.00
05-28	P2	0SS31461	05/17/04	PRINT CARTRIDGE - BLACK #C 97		298.00
05-28	P2	0SS31461	05/17/04	PRINT CARTRIDGE - CYAN #C9721A		190.00
05-28	P2	0SS31461	05/17/04	PRINT CARTRIDGE - YELLOW # C9		190.00
05-28	P2	0SS31461	05/17/04	PRINT CARTRIDGE - MAGENTA # C9		190.00
05-31	S1	04152000484	05/31/04	OFFICE SUPPLY (TRANSFER)		487.13
06-08	P1	4CA28000367	02/19/04	FOOD & BEVERAGE FOR MEETINGS		9.45
06-08	P1	4CA28000368	05/02/04	OFFICE SUPPLIES		2.71
06-08	P1	4CA28000369	03/27/04	FOOD & BEVERAGE FOR MEETINGS		33.61
06-08	P1	4CA28000370	01/05/04	OFFICE SUPPLIES		20.24
06-08	P1	4CA28000371	01/17/04	FOOD & BEVERAGE FOR MEETINGS		14.97
06-08	P1	4CA28000354	04/28/04	PUBLICATION/REFERENCE MATERIAL		768.78
06-17	P1	4CA28000377	05/21/04	BOTTLED WATER		44.95
06-23	0P	4CA28000005	04/23/04	OFFICE SUPPLIES		392.98
06-23	0P	4CA28000006	05/18/04	OFFICE SUPPLIES		110.83
06-23	P1	4CA28000404	06/10/04	FOOD & BEVERAGE FOR MEETINGS		44.10
06-30	S1	04182000474	06/30/04	OFFICE SUPPLY (TRANSFER)		518.55
06-30	P1	4CA28000407	07/12/05	PUBLICATION/REFERENCE MATERIAL		5,495.00
06-30	P1	4CA28000408	06/05/04	PUBLICATION/REFERENCE MATERIAL		356.75
				SUPPLIES AND MATERIALS TOTALS		13,878.08
EQUIPMENT						
04-29	S8	MA000316406	04/01/04	EQUIPMENT MAINT (TRANSFER)		2,142.36

05-28	S8	MA000329673	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,153.73
06-04	HV	4A90.000187	03/31/04	CREDIT MAINT #4A0302 HSS MEMO	-51.21
06-30	S8	MA000353066	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,161.94
EQUIPMENT TOTALS:					6,406.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					256,872.85
OFFICE TOTALS:					256,872.85

#### 2003 HON. HOWARD L BERMAN

##### OFFICIAL EXPENSES OF MEMBERS

04-16	OP	4GP00304001	07/25/03	PRINTING	8,463.00
06-03	OP	4GP00404001	07/25/03	PRINTING	10,181.00
PRINTING AND REPRODUCTION TOTALS:					18,644.00
SUPPLIES AND MATERIALS					
06-02	P2	05M7506	12/29/03	TONER - CARTRIDGES FX7 FOR LC7	182.00
CANON USA					182.00
EQUIPMENT					
04-23	F2	RN000006895	02/13/04	FAX MACHINE - CANON LC710	1,777.00
CANON USA					1,777.00
EQUIPMENT TOTALS:					20,603.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					20,603.00
OFFICE TOTALS:					20,603.00

#### 2004 HON. MARION BERRY

##### OFFICIAL EXPENSES OF MEMBERS

04-26	OP	40SPS03001H	03/01/04	FRANKED MAIL	360.88
05-19	OP	40SPS04001B	04/01/04	FRANKED MAIL	201,447.21
PERSONNEL COMPENSATION					1,324.19
BAILEY, KRISTEE C					404,180.25
BURLISON, JENNIFER L					848.19
CAUSEY, C CHAD					46,934.82
DAVIS, SAMATHA G					29,485.68
FOWLER, LEIGH B					21,448.84
FRANKIE, JOE DILLAND					538.15
PART-TIME EMPLOYEE					1,540.08
CASEWORKER					5,448.79
LEGISLATIVE DIRECTOR					10,488.30
STAFF ASSISTANT					22,395.15
DISTRICT OFFICE EXECUTIVE ASSISTANT					538,573.62
PART-TIME EMPLOYEE					271,392.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					271,392.74
OFFICE TOTALS:					271,392.74

##### OFFICIAL EXPENSES OF MEMBERS

04-26	OP	40SPS03001H	03/01/04	FRANKED MAIL	179.79
05-19	OP	40SPS04001B	04/01/04	FRANKED MAIL	181.09
PERSONNEL COMPENSATION					360.88
BAILEY, KRISTEE C					3,055.55
BURLISON, JENNIFER L					7,500.09
CAUSEY, C CHAD					14,250.00
DAVIS, SAMATHA G					7,250.01
FOWLER, LEIGH B					10,166.66
FRANKIE, JOE DILLAND					6,666.66

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARION BERRY—Con.						
		HAIRE, JOHN M	04/01/04	LEGISLATIVE ASSISTANT	10,250.01	10,250.01
		HARVEY SARAH	06/21/04	LEGISLATIVE ASSISTANT	972.22	972.22
		HATHAWAY TEDDIE B	04/01/04	SHARED EMPLOYEE	5,000.01	5,000.01
		HUGULEY HENDERSON THAD	04/01/04	CHIEF OF STAFF	26,250.00	26,250.00
		JONES WANDA	06/01/04	PAID INTERN	1,222.22	1,222.22
		KRENNERICH LENA L	06/01/04	EXECUTIVE ASSISTANT	4,250.00	4,250.00
		DO	04/01/04	FIELD REPRESENTATIVE	7,500.00	7,500.00
		LARRY DURWIN J	04/01/04	STAFF ASSISTANT	6,708.34	6,708.34
		LAW LINDSAY F	04/01/04	LEGISLATIVE CORRESPONDENT	7,833.34	7,833.34
		NANNIS ANDREW D	04/01/04	COMMUNICATIONS DIRECTOR	13,749.99	13,749.99
		OBERT CLOYD JEFFERSON	06/01/04	FIELD REPRESENTATIVE	3,055.55	3,055.55
		READ NATHAN A	04/01/04	LEGISLATIVE ASSISTANT	8,916.66	8,916.66
		TAMBOULI JAY G	04/01/04	PART-TIME EMPLOYEE	1,200.00	1,200.00
		TSUI TAMMY SHARON	04/01/04	CASEWORKER	9,999.99	9,999.99
		WARD BRENDA	04/01/04	FIELD DIRECTOR	9,999.99	9,999.99
		WEAVER JEFFREY	04/01/04	DISTRICT DIRECTOR	11,250.00	11,250.00
		WILLETT JASON R	04/01/04	REGIONAL REPRESENTATIVE	20,000.01	20,000.01
		WINKLER KELLEY N	05/17/04	LEGISLATIVE ASSISTANT	2,200.00	2,200.00
		WOODY MICHAEL P	04/01/04		201,447.21	201,447.21
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
04-30	S7	04121000018	04/01/04	TRANSIT BENEFITS	211.64	211.64
05-28	S7	04149000016	05/01/04	TRANSIT BENEFITS	211.64	211.64
06-30	S7	04182000017	06/01/04	TRANSIT BENEFITS	211.53	211.53
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
04-01	P1	44R01000358	03/01/04	AIRFARE	518.40	518.40
04-01	P1	44R01000357	02/19/04	AIRFARE	202.40	202.40
04-01	P1	44R01000364	03/18/04	TRAVEL SUBSISTENCE	281.28	281.28
04-01	P1	44R01000361	02/28/04	PRIVATE AUTO MILEAGE	1,485.18	1,485.18
04-01	P1	44R01000359	02/28/04	AIRFARE	202.40	202.40
04-06	P1	44R01000370	03/01/04	TRAVEL SUBSISTENCE	211.63	211.63
04-07	P1	44R01000378	02/20/04	TRAVEL SUBSISTENCE	739.70	739.70
04-07	P1	44R01000375	01/24/04	TRAVEL SUBSISTENCE	7.52	7.52
04-07	P1	44R01000376	01/24/04	TRAVEL SUBSISTENCE	28.80	28.80
04-15	P1	44R01000398	01/28/04	PRIVATE AUTO MILEAGE	112.68	112.68
04-15	P1	44R01000399	02/21/04	TRAVEL SUBSISTENCE	402.67	402.67
04-15	P1	44R01000383	03/18/04	AIRFARE BERRY	713.70	713.70
04-15	P1	44R01000384	03/01/04	PRIVATE AUTO MILEAGE	562.32	562.32
04-15	P1	44R01000389	03/29/04	TRAVEL SUBSISTENCE	36.72	36.72
04-15	P1	44R01000391	04/05/04	PRIVATE AUTO MILEAGE	155.88	155.88
04-22	P1	44R01000406	03/31/04	PRIVATE AUTO MILEAGE	40.32	40.32
04-22	P1	44R01000406	02/02/04	TRAVEL SUBSISTENCE	172.76	172.76



04-23	PI	44R01000414	LINDSAY F LAW	04/13/04	04/17/04	PRIVATE AUTO MILEAGE	518.04
04-23	PI	44R01000408	THAD HUGULEY	04/13/04	04/14/04	AIRFARE	617.70
04-23	PI	44R01000409	DO	04/13/04	04/14/04	TRAVEL SUBSISTENCE	221.58
04-26	PI	44R01000418	ERIKA KRENNERICH	04/07/04	04/17/04	PRIVATE AUTO MILEAGE	262.44
04-26	PI	44R01000417	KRISTEE BAILEY	04/14/04	04/14/04	PRIVATE AUTO MILEAGE	141.20
04-26	PI	44R01000416	LINDSAY F LAW	04/13/04	04/17/04	TRAVEL SUBSISTENCE	422.88
04-30	PI	44R01000422	ERIKA KRENNERICH	04/07/04	04/17/04	AIRFARE	253.71
04-30	PI	44R01000423	DO	04/07/04	04/15/04	TRAVEL SUBSISTENCE	25.44
04-30	PI	44R01000423	HON. MARION BERRY	03/25/04	04/20/04	TRAVEL SUBSISTENCE	1,285.11
04-30	PI	44R01000424	LINDSAY F LAW	04/11/04	04/20/04	TRAVEL SUBSISTENCE	88.69
05-05	PI	44R01000373	JEFFREY WEAVER	01/24/04	02/27/04	TRAVEL SUBSISTENCE	28.80
05-05	PI	44R01000429	DO	03/26/04	04/26/04	PRIVATE AUTO MILEAGE	1,786.68
05-06	PI	44R01000433	HON. MARION BERRY	04/22/04	04/22/04	TRAVEL SUBSISTENCE	521.02
05-12	PI	44R01000435	CITIBANK GOV. CARD SERVICE	03/25/04	03/25/04	AIRFARE BERRY	341.70
05-12	PI	44R01000436	DO	04/27/04	04/29/04	AIRFARE BERRY	177.41
05-12	PI	44R01000437	DO	03/11/04	03/15/04	AIRFARE BERRY	617.70
05-12	PI	44R01000438	DO	03/18/04	03/22/04	AIRFARE BERRY	617.70
05-12	PI	44R01000450	DO	02/29/04	03/17/04	TRAVEL SUBSISTENCE WEAVER	323.40
05-12	PI	44R01000453	DO	04/28/04	04/28/04	TRAVEL WILLET	6.38
05-12	PI	44R01000445	TAMMY SHARON TSUI	05/04/04	05/04/04	PRIVATE AUTO MILEAGE	121.68
05-12	PI	44R01000441	THAD HUGULEY	05/03/04	05/03/04	LOCAL TRANSPORTATION	26.00
05-13	PI	44R01000454	CITIBANK GOV. CARD SERVICE	03/25/04	03/29/04	AIRFARE BERRY	617.70
05-13	PI	44R01000455	DO	05/03/04	05/06/04	AIRFARE BERRY	617.70
05-13	PI	44R01000456	DO	04/01/04	04/20/04	AIRFARE BERRY	617.70
05-13	PI	44R01000457	DO	04/29/04	04/29/04	AIRFARE BERRY	177.41
05-13	HV	44R03000564	JENNIFER L BURLESON	02/20/04	02/20/04	MILEAGE	67.68
05-13	PI	44R01000458	JOHN M HAIRE	05/03/04	05/03/04	LOCAL TRANSPORTATION	26.00
05-17	PI	44R01000443	LARRY DURWIN	05/03/04	05/03/04	LOCAL TRANSPORTATION	26.00
05-17	PI	44R01000444	SAMANTHA DAVIS	05/05/04	05/05/04	PRIVATE AUTO MILEAGE	43.20
05-18	PI	44R01000471	ANDREW DAVID NANNIS	04/11/04	04/11/04	LOCAL TRANSPORTATION	14.00
05-18	PI	44R01000474	ERIKA KRENNERICH	05/04/04	05/04/04	LOCAL TRANSPORTATION	8.00
05-18	PI	44R01000462	FRANKIE JOE DILLARD	04/02/04	04/30/04	PRIVATE AUTO MILEAGE	356.40
05-18	PI	44R01000465	THAD HUGULEY	04/08/04	04/26/04	MEALS ON TRAVEL	22.05
05-18	PI	44R01000465	DO	05/10/04	05/11/04	AIRFARE 6402/HUGULEY	518.40
05-18	PI	44R01000466	DO	05/10/04	05/11/04	TRAVEL SUBSISTENCE	85.59
05-20	PI	44R01000477	CHRISTOPHER CHAD CAUSEY	05/06/04	05/11/04	TRAVEL SUBSISTENCE	97.76
05-20	PI	44R01000479	NATHAN READ	05/10/04	05/10/04	LOCAL TRANSPORTATION	13.00
05-25	PI	44R01000480	JENNIFER L BURLESON	02/20/04	02/20/04	PRIVATE AUTO MILEAGE	67.68
05-25	PI	44R01000481	NATHAN READ	05/16/04	05/17/04	AIRFARE	286.90
05-25	PI	44R01000482	TAMMY SHARON TSUI	05/14/04	05/14/04	PRIVATE AUTO MILEAGE	40.32
05-25	PI	44R01000484	THAD HUGULEY	05/10/04	05/11/04	LOCAL TRANSPORTATION	40.00
05-26	PI	44R01000487	ANDREW DAVID NANNIS	05/20/04	05/20/04	LOCAL TRANSPORTATION	12.00
05-26	PI	44R01000485	JASON R WILLET	03/18/04	05/21/04	PRIVATE AUTO MILEAGE	770.40
05-26	PI	44R01000486	DO	04/05/04	05/12/04	TRAVEL SUBSISTENCE	354.21
06-02	PI	44R01000492	ERIKA KRENNERICH	05/21/04	05/30/04	PRIVATE AUTO MILEAGE	323.70
06-04	PI	44R01000495	JEFFREY WEAVER	04/30/04	05/23/04	PRIVATE AUTO MILEAGE	1,087.50
06-04	PI	44R01000496	NATHAN READ	05/16/04	05/17/04	TRAVEL SUBSISTENCE	185.04
06-08	PI	44R01000500	CITIBANK GOV. CARD SERVICE	05/02/04	05/02/04	AIRLINE FEES	10.00
06-08	PI	44R01000501	DO	05/03/04	05/03/04	AIRLINE FEES	25.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2004 HON. MARION BERRY—Con.						
06-08	P1	44R01000502	DO	AIRFARE BERRY	399.70	
06-08	P1	44R01000505	DO	AIRFARE WILLETT	742.70	
06-08	P1	44R01000506	DO	AIRLINE FEES	10.00	
06-08	P1	44R01000503	DO	TRAVEL SUBSISTENCE	1,453.94	
06-08	P1	44R01000508	DO	AIRFARE	195.20	
06-08	P1	44R01000509	DO	AIRLINE FEES	369.85	
06-15	P1	44R01000523	DO	AIRFARE BERRY	177.41	
06-15	P1	44R01000524	DO	AIRFARE BERRY	88.70	
06-15	P1	44R01000525	DO	AIRFARE BERRY	222.40	
06-15	P1	44R01000526	DO	AIRFARE BERRY	217.90	
06-15	P1	44R01000513	DO	TRAVEL SUBSISTENCE	314.01	
06-18	P1	44R01000535	DO	PRIVATE AUTO MILEAGE	835.92	
06-18	P1	44R01000536	DO	TRAVEL SUBSISTENCE	64.27	
06-21	HV	44301000191	DO	CHANGE BOC: 2620 TO 2138	958.52	
06-22	P1	44R01000539	DO	AIRFARE BERRY	617.70	
06-22	P1	44R01000541	DO	AIRFARE CAUSEY	553.36	
06-22	P1	44R01000546	DO	AIRFARE CAUSEY	518.40	
06-22	P1	44R01000542	DO	PRIVATE AUTO MILEAGE	380.52	
06-22	P1	44R01000544	DO	PRIVATE AUTO MILEAGE	172.44	
06-24	P1	44R01000550	DO	TRAVEL SUBSISTENCE WEAVER	403.78	
RENT, COMMUNICATION, UTILITIES					29,485.68	
04-01	P1	44R01000363	DO	CEBRIDGE CONNECTIONS	61.45	
04-01	P1	44R01000360	DO	CENTURYTEL	253.05	
04-01	C3	NW2004099200	DO	CINGULAR INTERACTIVE	85.48	
04-02	CB	FXF040402A	DO	FEDERAL EXPRESS CORP	23.15	
04-07	P1	44R01000380	DO	CENTURYTEL	160.03	
04-07	P1	44R01000379	DO	JEFFREY WEAVER	155.03	
04-12	CB	FXF040412A	DO	FEDERAL EXPRESS CORP	28.25	
04-15	P1	44R01000395	DO	CENTURYTEL	60.98	
04-15	P1	44R01000402	DO	COX COMMUNICATIONS	40.47	
04-15	P1	44R01000386	DO	ERIKA KRENNERICH	90.90	
04-15	P1	44R01000387	DO	FEDERAL EXPRESS CORP	31.08	
04-19	CB	FXF040419A	DO	FEDERAL EXPRESS CORP	10.91	
04-19	CB	FXF040419A	DO	FEDERAL EXPRESS CORP	6.49	
04-20	C3	NW200411100	DO	CINGULAR INTERACTIVE	6.88	
04-20	P9	AR01010404	DO	LONGME COUNTY	512.88	
04-20	P9	AR01020404	DO	YOUNG INVESTMENT CO., L.L.C.	275.00	
04-21	C3	NW200411200	DO	CINGULAR INTERACTIVE	2,980.00	
04-22	P1	44R01000403	DO	ENTERGY	85.48	
04-23	P1	44R01000410	DO	ALLTEL	46.93	
04-23	P1	44R01000413	DO	ALLTEL	89.59	
04-23	P1	44R01000413	DO	ALLTEL	264.00	
TRAVEL TOTALS:						
03/29/04	04/28/04	04/14/04	02/01/04	03/09/04	04/15/04	03/03/04
UTILITIES	TELECOMMUNICATIONS CHARGES	BLACKBERRY SERVICE	OVERNIGHT MAIL	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	OVERNIGHT MAIL
03/14/04	02/01/04	03/09/04	04/15/04	03/03/04	03/22/04	03/26/04
TELECOMMUNICATIONS CHARGES	OVERNIGHT MAIL	TELECOMMUNICATIONS CHARGES	OVERNIGHT MAIL	TELECOMMUNICATIONS CHARGES	UTILITIES	TELECOMMUNICATIONS CHARGES
02/01/04	04/15/04	03/03/04	03/22/04	03/26/04	04/01/04	04/30/04
BLACKBERRY SERVICE	OVERNIGHT MAIL	TELECOMMUNICATIONS CHARGES	OVERNIGHT MAIL	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	OVERNIGHT MAIL
03/09/04	04/15/04	03/03/04	03/22/04	03/26/04	04/01/04	04/30/04
OVERNIGHT MAIL	TELECOMMUNICATIONS CHARGES	OVERNIGHT MAIL	TELECOMMUNICATIONS CHARGES	OVERNIGHT MAIL	BLACKBERRY SERVICE	CABOT - RENT
04/15/04	03/03/04	03/22/04	03/26/04	04/01/04	04/30/04	03/01/04
TELECOMMUNICATIONS CHARGES	OVERNIGHT MAIL	TELECOMMUNICATIONS CHARGES	OVERNIGHT MAIL	TELECOMMUNICATIONS CHARGES	UTILITIES	TELECOMMUNICATIONS CHARGES
03/03/04	03/22/04	03/26/04	04/01/04	04/30/04	05/08/04	05/12/04
OVERNIGHT MAIL	TELECOMMUNICATIONS CHARGES	OVERNIGHT MAIL	TELECOMMUNICATIONS CHARGES	OVERNIGHT MAIL	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES
03/22/04	03/26/04	04/01/04	04/30/04	05/08/04	05/12/04	
TELECOMMUNICATIONS CHARGES	OVERNIGHT MAIL	BLACKBERRY SERVICE	CABOT - RENT	JONESBORO - RENT	BLACKBERRY SERVICE	UTILITIES
04/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
OVERNIGHT MAIL	BLACKBERRY SERVICE	CABOT - RENT	JONESBORO - RENT	BLACKBERRY SERVICE	UTILITIES	TELECOMMUNICATIONS CHARGES
04/30/04	03/01/04	04/01/04	05/08/04	05/12/04		
BLACKBERRY SERVICE	CABOT - RENT	JONESBORO - RENT	BLACKBERRY SERVICE	UTILITIES	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES
02/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/30/04	03/01/04	04/01/04	05/08/04	05/12/04		
OVERNIGHT MAIL	BLACKBERRY SERVICE	CABOT - RENT	JONESBORO - RENT	BLACKBERRY SERVICE	UTILITIES	TELECOMMUNICATIONS CHARGES
04/07/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
02/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/30/04	03/01/04	04/01/04	05/08/04	05/12/04		
BLACKBERRY SERVICE	CABOT - RENT	JONESBORO - RENT	BLACKBERRY SERVICE	UTILITIES	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES
04/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/30/04	03/01/04	04/01/04	05/08/04	05/12/04		
OVERNIGHT MAIL	BLACKBERRY SERVICE	CABOT - RENT	JONESBORO - RENT	BLACKBERRY SERVICE	UTILITIES	TELECOMMUNICATIONS CHARGES
04/07/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
02/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/30/04	03/01/04	04/01/04	05/08/04	05/12/04		
OVERNIGHT MAIL	BLACKBERRY SERVICE	CABOT - RENT	JONESBORO - RENT	BLACKBERRY SERVICE	UTILITIES	TELECOMMUNICATIONS CHARGES
04/07/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
02/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/30/04	03/01/04	04/01/04	05/08/04	05/12/04		
BLACKBERRY SERVICE	CABOT - RENT	JONESBORO - RENT	BLACKBERRY SERVICE	UTILITIES	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES
04/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/30/04	03/01/04	04/01/04	05/08/04	05/12/04		
OVERNIGHT MAIL	BLACKBERRY SERVICE	CABOT - RENT	JONESBORO - RENT	BLACKBERRY SERVICE	UTILITIES	TELECOMMUNICATIONS CHARGES
04/07/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
02/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/30/04	03/01/04	04/01/04	05/08/04	05/12/04		
OVERNIGHT MAIL	BLACKBERRY SERVICE	CABOT - RENT	JONESBORO - RENT	BLACKBERRY SERVICE	UTILITIES	TELECOMMUNICATIONS CHARGES
04/07/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
02/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/30/04	03/01/04	04/01/04	05/08/04	05/12/04		
BLACKBERRY SERVICE	CABOT - RENT	JONESBORO - RENT	BLACKBERRY SERVICE	UTILITIES	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES
04/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/30/04	03/01/04	04/01/04	05/08/04	05/12/04		
OVERNIGHT MAIL	BLACKBERRY SERVICE	CABOT - RENT	JONESBORO - RENT	BLACKBERRY SERVICE	UTILITIES	TELECOMMUNICATIONS CHARGES
04/07/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
02/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/30/04	03/01/04	04/01/04	05/08/04	05/12/04		
OVERNIGHT MAIL	BLACKBERRY SERVICE	CABOT - RENT	JONESBORO - RENT	BLACKBERRY SERVICE	UTILITIES	TELECOMMUNICATIONS CHARGES
04/07/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
02/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/30/04	03/01/04	04/01/04	05/08/04	05/12/04		
BLACKBERRY SERVICE	CABOT - RENT	JONESBORO - RENT	BLACKBERRY SERVICE	UTILITIES	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES
04/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/30/04	03/01/04	04/01/04	05/08/04	05/12/04		
OVERNIGHT MAIL	BLACKBERRY SERVICE	CABOT - RENT	JONESBORO - RENT	BLACKBERRY SERVICE	UTILITIES	TELECOMMUNICATIONS CHARGES
04/07/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
02/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/30/04	03/01/04	04/01/04	05/08/04	05/12/04		
OVERNIGHT MAIL	BLACKBERRY SERVICE	CABOT - RENT	JONESBORO - RENT	BLACKBERRY SERVICE	UTILITIES	TELECOMMUNICATIONS CHARGES
04/07/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
02/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/30/04	03/01/04	04/01/04	05/08/04	05/12/04		
BLACKBERRY SERVICE	CABOT - RENT	JONESBORO - RENT	BLACKBERRY SERVICE	UTILITIES	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES
04/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/30/04	03/01/04	04/01/04	05/08/04	05/12/04		
OVERNIGHT MAIL	BLACKBERRY SERVICE	CABOT - RENT	JONESBORO - RENT	BLACKBERRY SERVICE	UTILITIES	TELECOMMUNICATIONS CHARGES
04/07/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
02/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/30/04	03/01/04	04/01/04	05/08/04	05/12/04		
OVERNIGHT MAIL	BLACKBERRY SERVICE	CABOT - RENT	JONESBORO - RENT	BLACKBERRY SERVICE	UTILITIES	TELECOMMUNICATIONS CHARGES
04/07/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
02/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/30/04	03/01/04	04/01/04	05/08/04	05/12/04		
BLACKBERRY SERVICE	CABOT - RENT	JONESBORO - RENT	BLACKBERRY SERVICE	UTILITIES	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES
04/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/30/04	03/01/04	04/01/04	05/08/04	05/12/04		
OVERNIGHT MAIL	BLACKBERRY SERVICE	CABOT - RENT	JONESBORO - RENT	BLACKBERRY SERVICE	UTILITIES	TELECOMMUNICATIONS CHARGES
04/07/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
02/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/30/04	03/01/04	04/01/04	05/08/04	05/12/04		
OVERNIGHT MAIL	BLACKBERRY SERVICE	CABOT - RENT	JONESBORO - RENT	BLACKBERRY SERVICE	UTILITIES	TELECOMMUNICATIONS CHARGES
04/07/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
02/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/30/04	03/01/04	04/01/04	05/08/04	05/12/04		
BLACKBERRY SERVICE	CABOT - RENT	JONESBORO - RENT	BLACKBERRY SERVICE	UTILITIES	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES
04/01/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
04/30/04	03/01/04	04/01/04	05/08/04	05/12/04		
OVERNIGHT MAIL	BLACKBERRY SERVICE	CABOT - RENT	JONESBORO - RENT	BLACKBERRY SERVICE	UTILITIES	TELECOMMUNICATIONS CHARGES
04/07/04	04/30/04	03/01/04	04/01/04	05/08/04	05/12/04	
02/01/04	04/30/04	03/01/04				

04-23	CB	FXF00423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	12.63
04-23	PI	44R01000412	WYNNIE PROGRESS, INC.	05/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	38.00
04-26	PI	44R01000419	CENTURYTEL	04/14/04	04/14/04	TELECOMMUNICATIONS CHARGES	250.15
04-30	S3	0412IG00001		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)	80.00
04-30	SS	DY412500507		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	61.64
04-30	SS	DY412500508		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	879.33
04-30	SS	DY412500514		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	SS	DY412500515		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	120.00
04-30	SS	DY412500516		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	297.66
04-30	PI	44R01000426	CEBRIDGE CONNECTIONS	04/19/04	04/19/04	UTILITIES	61.45
04-30	PI	44R01000428	CENTURYTEL	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	159.74
04-30	PI	44R01000425	CITIBANK GOV CARD SERVICE	02/27/04	02/27/04	TELECOMMUNICATIONS CHARGES	6.38
05-06	PI	44R01000432	COX COMMUNICATIONS	05/01/04	05/31/04	UTILITIES	40.47
05-07	CB	FXF00507A	FEDERAL EXPRESS CORP	04/22/04	04/22/04	OVERNIGHT MAIL	7.20
05-07	CB	FXF00507A	DO	04/22/04	04/22/04	OVERNIGHT MAIL	12.67
05-12	PI	44R01000439	CENTURYTEL	04/26/04	05/26/04	TELECOMMUNICATIONS CHARGES	60.80
05-12	PI	44R01000451	JEFFREY WEAVER	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES	170.72
05-12	PI	44R01000434	POSTMASTER, WASHINGTON, D.C.	05/07/04	05/07/04	STAMPS	74.00
05-14	CB	FXF00514A	FEDERAL EXPRESS CORP	04/22/04	04/22/04	OVERNIGHT MAIL	11.09
05-14	CB	FXF00514A	DO	04/28/04	04/28/04	OVERNIGHT MAIL	5.90
05-17	PI	44R01000442	LARRY DURWIN	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES	152.25
05-18	PI	44R01000468	ENERGY	04/01/04	05/03/04	UTILITIES	61.42
05-18	PI	44R01000469	LINDSAY F LAW	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES	198.41
05-18	PI	44R01000467	SBC COMMUNICATIONS	04/03/04	05/02/04	TELECOMMUNICATIONS CHARGES	694.65
05-20	PI	44R01000476	ALLTEL	05/09/04	06/08/04	TELECOMMUNICATIONS CHARGES	89.89
05-21	CB	FXF00521A	FEDERAL EXPRESS CORP	05/03/04	05/03/04	OVERNIGHT MAIL	6.08
05-21	P9	AR0101R01005	LONKOE COUNTY	05/01/04	05/31/04	CABOT - RENT	275.00
05-21	P9	AR0102R04005	YOUNG INVESTMENT CO, LLC	05/01/04	05/31/04	JONESBORO - RENT	2,980.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05-25	PI	44R01000483	ALLTEL	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	264.53
05-27	CB	FXF00527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	6.36
05-27	CB	FXF00527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	10.67
05-27	CB	FXF00527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	14.27
05-31	S5	DY415400486		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	61.64
05-31	S5	DY415400487		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	847.43
05-31	SS	DY415400492		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	SS	DY415400493		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	120.00
05-31	SS	DY415400494		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	309.90
06-02	PI	44R01000493	COX COMMUNICATIONS	06/01/04	06/30/04	UTILITIES	44.67
06-04	PI	44R01000498	CENTURYTEL	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	159.74
06-04	PI	44R01000499	DO	05/14/04	06/14/04	TELECOMMUNICATIONS CHARGES	253.70
06-04	CB	FXF006004A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	5.26
06-04	PI	44R01000497	THAD HUGULEY	05/24/04	06/28/04	POSTAGE/MAILING SERVICE	9.35
06-08	PI	44R01000504	CEBRIDGE CONNECTIONS	05/29/04	06/28/04	UTILITIES	45.84
06-10	CB	FXF00610A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL	6.91
06-15	PI	44R01000512	CENTURYTEL	05/26/04	06/26/04	TELECOMMUNICATIONS CHARGES	60.80
06-15	PI	44R01000517	JEFFREY WEAVER	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	150.88
06-15	PI	44R01000518	LARRY DURWIN	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	80.96
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48



# STATEMENT OF DISBURSEMENTS

370

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARION BERRY—Con.						
06-18	P1	44R01000529	05/03/04	ENTIRETY	80.20	
06-18	P9	AR0101R0406	06/02/04	UTILITIES		
06-18	P1	44R01000528	06/01/04	CABOT - RENT		
06-18	P9	AR0102R0406	06/02/04	TELECOMMUNICATIONS CHARGES		
06-21	P1	44R01000538	06/01/04	JONESBORO - RENT		
06-22	P1	44R01000543	06/03/04	STAMPS		
06-24	P1	44R01000547	06/09/04	TELECOMMUNICATIONS CHARGES		
06-24	P1	44R01000551	06/13/04	TELECOMMUNICATIONS CHARGES		
06-24	P1	44R01000548	05/04/04	TELECOMMUNICATIONS CHARGES		
06-25	CB	FX040625A	05/04/04	TELECOMMUNICATIONS CHARGES		
06-25	CB	FX040625A	06/10/04	OVERNIGHT MAIL		
06-25	CB	FX040625A	06/09/04	OVERNIGHT MAIL		
06-25	CB	FX040625A	06/04/04	OVERNIGHT MAIL		
06-29	P1	44R01000552	06/14/04	TELECOMMUNICATIONS CHARGES		
06-30	S5	DY418200478	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		
06-30	S5	DY418200479	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)		
06-30	S5	DY418200484	05/01/04	DC TEL EQUIP (TRANSFER)		
06-30	S5	DY418200485	05/01/04	DC TEL SERVICE (TRANSFER)		
06-30	S5	DY418200486	05/01/04	DC TEL TOLLS (TRANSFER)		
PRINTING AND REPRODUCTION					418.42	
04-08	P1	44R01000367	04/23/04	ADVERTISING	162.00	
04-13	P2	03P30957	04/01/04	500 THERMO BUFF STOCK	65.00	
04-15	P1	44R01000394	03/21/04	PRINTING AND REPRODUCTION	110.00	
06-15	P1	44R01000514	05/25/04	PRINTING AND REPRODUCTION	137.55	
06-30	S3	04182000010	06/01/04	PHOTOGRAPHIC (TRANSFER)	63.60	
OTHER SERVICES					538.15	
04-01	P1	44R01000362	03/22/04	CLIPPING SERVICE	101.00	
04-15	P1	44R01000390	03/01/04	JANITORIAL AND RELATED SERVICE	150.00	
04-15	P1	44R01000396	03/01/04	CLIPPING SERVICE	215.83	
04-15	P1	44R01000388	03/01/04	CLIPPING SERVICE	100.00	
04-30	P1	44R01000427	04/20/04	CLIPPING SERVICE	35.00	
05-12	P1	44R01000447	05/01/04	JANITORIAL AND RELATED SERVICE	168.75	
05-12	P1	44R01000440	04/01/04	CLIPPING SERVICE	249.81	
05-12	P1	44R01000446	04/01/04	CLIPPING SERVICE	100.00	
05-24	F1	NN000007272	03/18/04	T&M SERVICE	100.00	
06-01	HR	921881	04/01/04	REFUND: OVERPAYMENT	-100.00	
06-01	HR	921881	04/20/04	REFUND: OVERPAYMENT	-35.00	
06-01	HR	921881	03/31/04	REFUND: OVERPAYMENT	-5.00	
06-08	P1	44R01000510	06/01/04	JANITORIAL AND RELATED SERVICE	150.00	
06-15	P1	44R01000521	05/01/04	CLIPPING SERVICE	209.69	
06-15	P1	44R01000515	05/01/04	CLIPPING SERVICE	100.00	
OTHER SERVICES TOTALS:					1,540.08	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,448.84	
PRINTING AND REPRODUCTION TOTALS:					638.15	

## SUPPLIES AND MATERIALS

04-01	P1	44601000365	MOUNTAIN VALLEY WATER OF MD.	03/25/04	03/25/04	BOTTLED WATER	67.75
04-06	P1	44601000368	ARKANSAS TIMES	03/12/04	03/12/04	PUBLICATION/REFERENCE MATERIAL	26.00
04-06	P1	44601000369	GRAND PRAIRIE HERALD	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	20.00
04-06	P1	44601000366	JOE RAGAN'S COFFEE LTD	02/26/04	02/26/04	FOOD & BEVERAGE FOR MEETINGS	61.60
04-07	P1	44601000382	ANDREW DAVID NANNIS	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	164.97
04-07	P1	44601000374	LOWMAN & LOWMAN	03/10/04	03/10/04	OFFICE SUPPLIES	20.03
04-07	P1	44601000377	THE COURIER INDEX	04/30/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	30.00
04-09	P2	05330854	ACCUCOM SYSTEMS	03/25/04	03/25/04	SAVIN TONER 2535 - BLACK ( COD	103.00
04-15	P1	44601000401	CABOT OFFICE MACHINES	03/01/04	03/01/04	OFFICE SUPPLIES	259.69
04-15	P1	44601000397	CLEAR MOUNTAIN SPRING WATER CO	03/09/04	03/22/04	BOTTLED WATER	26.45
04-15	P1	44601000400	DR. PEPPER BOTTLING COMPANY	03/02/04	03/06/04	BOTTLED WATER	16.00
04-15	P1	44601000385	ERIKA KRENNERICH	02/21/04	02/21/04	FOOD & BEVERAGE FOR MEETINGS	27.05
04-15	P1	44601000393	JOE RAGAN'S COFFEE LTD	04/02/04	04/02/04	FOOD & BEVERAGE FOR MEETINGS	64.00
04-20	HR	921852	THE JONESBORO SUN	01/09/04	01/09/05	RETD CHK: DUPLICATE PAYMENT	-156.00
04-21	P1	44601000392	DOMAIN REGISTRY OF AMERICA	07/16/04	07/16/05	PUBLICATION/REFERENCE MATERIAL	25.00
04-27	P1	44601000404	ARKANSAS DEMOCRAT GAZETTE	04/15/04	04/15/05	PUBLICATION/REFERENCE MATERIAL	150.00
04-23	P1	44601000407	LEADERSHIP DIRECTORIES, INC.	09/04/04	09/04/05	PUBLICATION/REFERENCE MATERIAL	342.00
04-23	P1	44601000411	THE BAXTER BULLETIN	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL	79.56
04-26	P1	44601000405	SAV-ON	03/24/04	03/24/04	OFFICE SUPPLIES	36.60
04-26	P1	44601000415	THE WASHINGTON POST	03/08/04	12/23/04	PUBLICATION/REFERENCE MATERIAL	97.98
04-30	S1	04121000072	MOUNTAIN VALLEY WATER OF MD.	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	163.72
04-30	P1	44601000421	COMMERCIAL APPEAL	04/22/04	04/22/04	BOTTLED WATER	73.75
05-05	P1	44601000430	SAV-ON OFFICE & SCHOOL SUPPLY	04/16/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	103.16
05-05	P1	44601000431	CITIBANK GOV CARD SERVICE	04/21/04	04/21/04	OFFICE SUPPLIES	97.71
05-12	P1	44601000449	CLEAR MOUNTAIN SPRING WATER CO	03/02/04	03/24/04	OFFICE SUPPLIES WEAVER	24.70
05-12	P1	44601000452	LOWMAN & LOWMAN	04/06/04	04/19/04	BOTTLED WATER	22.50
05-12	P1	44601000448	CABOT OFFICE MACHINES	04/08/04	04/08/04	OFFICE SUPPLIES	29.23
05-13	P1	44601000460	CITIBANK GOV CARD SERVICE	04/30/04	04/30/04	OFFICE SUPPLIES	31.10
05-13	P1	44601000459	CLARK OFFICE PRODUCTS INC	03/26/04	04/27/04	TRAVEL SUBSISTENCE WEAVER	958.52
05-13	P1	44601000461	DR. PEPPER BOTTLING COMPANY	03/31/04	04/30/04	OFFICE SUPPLIES	227.99
05-18	P1	44601000473	FRANKIE JOE DILLARD	04/26/04	04/26/04	BOTTLED WATER	25.88
05-18	P1	44601000463	LAMBERTS COFFEE	04/29/04	04/29/04	FOOD & BEVERAGE FOR MEETINGS	20.00
05-18	P1	44601000472	LEIGH FOWLER	04/27/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS	34.90
05-18	P1	44601000470	DR. PEPPER BOTTLING COMPANY	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS	45.55
05-20	P1	44601000475	SAV-ON OFFICE & SCHOOL SUPPLY	05/01/04	05/01/04	BOTTLED WATER	8.00
05-20	P1	44601000478	MOUNTAIN VALLEY WATER OF MD.	04/22/04	04/22/04	OFFICE SUPPLIES	91.49
05-26	P1	44601000488	CLEAR MOUNTAIN SPRING WATER CO	05/20/04	05/20/04	BOTTLED WATER	94.50
05-31	S1	04152000078	JEFFREY WEAVER	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	579.50
06-02	P1	44601000489	DO	04/06/04	05/17/04	BOTTLED WATER	10.60
06-02	P1	44601000490	LOWMAN & LOWMAN	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS	38.16
06-02	P1	44601000491	THE BRINKLEY ARGUS	05/17/04	05/17/04	OFFICE SUPPLIES	109.93
06-08	P1	44601000511	CLARK OFFICE PRODUCTS INC	05/14/04	05/14/04	OFFICE SUPPLIES	13.32
06-15	P1	44601000507	LAMBERTS COFFEE	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	35.00
06-15	P1	44601000519	OSCEOLA TIMES	05/24/04	05/24/04	OFFICE SUPPLIES	201.58
06-15	P1	44601000527	SAV-ON OFFICE & SCHOOL SUPPLY	05/24/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS	29.00
06-15	P1	44601000522	CABOT OFFICE MACHINES	06/30/04	06/29/05	PUBLICATION/REFERENCE MATERIAL	48.00
06-18	P1	44601000531		05/21/04	05/21/04	OFFICE SUPPLIES	66.76
06-18	P1	44601000531		06/01/04	06/01/04	OFFICE SUPPLIES	112.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARION BERRY—Con.						
06-18	PI	44R01000533	05/14/04	OFFICE SUPPLIES	182.91	
06-18	PI	44R01000532	06/10/04	FOOD & BEVERAGE FOR MEETINGS	65.00	
06-18	PI	44R01000537	06/04/04	BOTTLED WATER	8.00	
06-18	PI	44R01000530	06/01/04	OFFICE SUPPLIES	33.57	
06-21	HW	44901000191	03/26/04	CHANGE BOC: 2620 TO 2138	-988.52	
06-22	PI	44R01000545	06/01/04	PUBLICATION/REFERENCE MATERIAL	189.00	
06-23	PI	44R01000534	06/29/05	PUBLICATION/REFERENCE MATERIAL	99.00	
06-24	PI	44R01000549	05/04/04	SUPPLIES WEAVER	74.61	
06-29	PI	44R01000554	05/01/05	PUBLICATION/REFERENCE MATERIAL	17.00	
06-29	PI	44R01000553	06/21/04	BOTTLED WATER	109.25	
06-30	SI	04182000075	06/30/04	OFFICE SUPPLY (TRANSFER)	880.24	
				SUPPLIES AND MATERIALS TOTALS:	5,448.79	
04-29	S8	WA000314739	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,427.56	
05-28	S8	WA000328787	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,427.56	
06-30	S8	WA000352154	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,345.62	
06-30	S8	PL000357922	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	287.56	
				EQUIPMENT TOTALS:	10,488.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,392.74	
				OFFICE TOTALS:	271,392.74	
2003 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-15	P2	OSM65964	10/03/03	KEYBOARD - IA-664319 - BELKIN	50.00	
				SUPPLIES AND MATERIALS TOTALS:	50.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.00	
				OFFICE TOTALS:	50.00	
2004 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	2,510.98	
				PERSONNEL BENEFITS	376,996.06	
				TRAVEL	1,793.08	
				RENT, COMMUNICATION, UTILITIES	18,792.77	
				PRINTING AND REPRODUCTION	27,795.71	
				OTHER SERVICES	781.32	
				SUPPLIES AND MATERIALS	4,985.25	
				EQUIPMENT	14,610.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,484.67	
				OFFICE TOTALS:	10,430.59	
					239,611.29	
					468,750.10	
					468,750.10	



## OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USP303001H	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	304.69
05-19	OP	4USP304001B	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	586.76
05-28	OP	4USP304001J	DO	04/01/04	04/30/04	FRANKED MAIL	759.90
06-15	HV	44903000940	DO	05/01/04	05/31/04	USPS CREDITS	-310.40
						FRANKED MAIL TOTALS:	1,340.95

## PERSONNEL COMPENSATION

04-01/04	OP	CROWN DANIEL	04/01/04	06/30/04	PRESS SECRETARY	9,999.99
06/01/04	OP	DAWSON AMANDA S	06/01/04	06/30/04	OFFICE MANAGER/SCHEDULER	3,541.67
04/01/04	OP	DOULLETTE PAUL	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	17,916.66
04/01/04	OP	ENGLISH DANIELLE MARIE	04/01/04	05/16/04	LEGISLATIVE ASSISTANT	6,396.30
04/01/04	OP	FRANKS DEAN M	04/01/04	06/30/04	STAFF ASSISTANT	9,094.34
04/01/04	OP	GUIDO MELISSA	04/01/04	06/30/04	STAFF ASSISTANT	6,095.01
04/01/04	OP	HENRICH SANDRA K	04/01/04	06/30/04	DO SYSTEMS MANAGER/OFFICE MANAGER	13,877.25
04/01/04	OP	JOYCE NICOLA KB	04/01/04	05/31/04	TEMPORARY EMPLOYEE	2,756.00
04/01/04	OP	LAURA L WAXWEILER	04/01/04	06/30/04	STAFF ASSISTANT	10,625.01
04/01/04	OP	LITWIN LYDIA M	04/01/04	06/30/04	CASEWORKER	10,530.00
04/01/04	OP	LYDON KATHLEEN	04/01/04	06/30/04	CHIEF OF STAFF	38,255.49
04/01/04	OP	NOAK JOHN D	04/01/04	06/30/04	PROJECT DIRECTOR	12,567.75
04/01/04	OP	ROSAS YADIRA	04/01/04	06/30/04	STAFF ASSISTANT	11,250.00
04/01/04	OP	SALBERG PATRICIA JEAN	04/01/04	06/30/04	STAFF AIDE	15,026.76
06/01/04	OP	TROOST DAWN ELIZABETH	06/01/04	06/30/04	LEGISLATIVE ASSISTANT	2,708.33
04/01/04	OP	DO	04/01/04	05/31/04	STAFF ASSISTANT	4,593.34
04/01/04	OP	VICKERY JAMIE A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,150.25
					PERSONNEL COMPENSATION TOTALS:	186,384.15

## PERSONNEL BENEFITS

04-30	ST	04121000119	04/01/04	04/30/04	TRANSIT BENEFITS	316.39
05-28	ST	04149000119	05/01/04	05/31/04	TRANSIT BENEFITS	211.64
06-30	ST	04182000127	06/01/04	06/30/04	TRANSIT BENEFITS	316.28
					PERSONNEL BENEFITS TOTALS:	844.31

## TRAVEL

04-02	P1	4IL13000215	CITIBANK GOV CARD SERVICE	03/01/04	03/05/04	AIRFARE LYDON	176.20
04-02	P1	4IL13000216	DO	03/01/04	03/05/04	AIRFARE BIGGERT	176.20
04-02	P1	4IL13000217	DO	03/01/04	03/05/04	AIRFARE NOAK	176.20
04-02	P1	4IL13000220	DO	03/01/04	03/05/04	AIRFARE BIGGERT	176.20
04-02	P1	4IL13000221	DO	03/01/04	03/05/04	AIRFARE BIGGERT	176.20
04-02	P1	4IL13000222	DO	03/01/04	03/05/04	AIRFARE BIGGERT	176.20
04-02	P1	4IL13000223	DO	03/01/04	03/05/04	AIRFARE LYDON	88.10
04-02	P1	4IL13000224	DO	03/01/04	03/05/04	AIRFARE LYDON	176.20
04-02	P1	4TX25000282	DO	03/01/04	03/05/04	CAR RENTAL BELL	325.30
04-02	P1	4IL13000198	JOHN D NOAK	01/07/04	01/09/04	PRIVATE AUTO MILEAGE	29.25
04-02	P1	4IL13000201	DO	02/04/04	02/24/04	PRIVATE AUTO MILEAGE	72.03
04-02	P1	4IL13000202	DO	02/29/04	02/29/04	LOGGING	101.91
04-02	P1	4IL13000218	KATHLEEN LYDON	03/26/04	03/26/04	CAR RENTAL	710.72
04-02	P1	4IL13000197	LAURA WAXWEILER	02/13/04	02/18/04	PRIVATE AUTO MILEAGE	25.90
04-02	P1	4IL13000200	DO	01/30/04	01/30/04	PRIVATE AUTO MILEAGE	13.88
04-02	P1	4IL13000199	PATRICIA JEAN SALBERG	01/16/04	01/16/04	PRIVATE AUTO MILEAGE	9.00
05-12	P1	4IL13000247	CITIBANK GOV CARD SERVICE	04/06/04	04/28/04	AIRFARES-MEMBER	440.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JUDY BIGGETT—Con.						
05-12	P1	4IL13000233	05/04/04	LOCAL TRANSPORTATION		7.00
05-12	P1	4IL13000230	04/16/04	TRAVEL SUBSISTENCE		136.22
05-12	P1	4IL13000236	04/16/04	LODGING		208.30
05-12	P1	4IL13000231	04/10/04	CAR RENTAL		408.49
05-12	P1	4IL13000232	03/30/04	LOCAL TRANSPORTATION		8.00
05-12	P1	4IL13000234	04/29/04	CAR RENTAL		214.88
05-12	P1	4IL13000235	04/12/04	GASOLINE		26.15
05-12	P1	4IL13000237	04/16/04	LOCAL TRANSPORTATION		23.00
05-12	P1	4IL13000238	04/19/04	GASOLINE		12.90
05-12	P1	4IL13000239	04/14/04	GASOLINE		21.09
05-12	P1	4IL13000240	04/02/04	CAR RENTAL		338.81
05-12	P1	4IL13000241	04/22/04	CAR RENTAL		194.67
05-12	P1	4IL13000246	03/15/04	PRIVATE AUTO MILEAGE		8.88
05-12	P1	4IL13000248	04/07/04	TRAVEL SUBSISTENCE		343.55
05-13	P1	4IL13000258	04/28/04	AIRFARES		282.75
05-13	P1	4IL13000255	01/31/04	PRIVATE AUTO MILEAGE		12.75
06-02	P1	4IL13000267	04/26/04	TRAVEL SUBSISTENCE		88.10
06-17	P1	4IL13000229	03/12/04	TRAIN TICKET		6.60
06-18	P1	4IL13000282	05/20/04	LOCAL TRANSPORTATION		14.00
06-18	P1	4IL13000281	04/12/04	LOCAL TRANSPORTATION		27.38
06-18	P1	4IL13000277	04/14/04	PRIVATE AUTO MILEAGE		19.61
06-18	P1	4IL13000288	05/12/04	PRIVATE AUTO MILEAGE		51.06
06-18	P1	4IL13000278	04/22/04	PRIVATE AUTO MILEAGE		7.40
06-18	P1	4IL13000283	05/04/04	LODGING		121.00
06-18	P1	4IL13000284	05/06/04	MEALS ON TRAVEL		46.33
06-18	P1	4IL13000289	05/06/04	PRIVATE AUTO MILEAGE		16.28
06-18	P1	4IL13000290	05/04/04	LOCAL TRANSPORTATION		35.00
06-18	P1	4IL13000271	04/02/04	PRIVATE AUTO MILEAGE		8.88
06-18	P1	4IL13000275	05/11/04	LOCAL TRANSPORTATION		13.20
06-18	P1	4IL13000276	05/26/04	PRIVATE AUTO MILEAGE		8.88
06-18	P1	4IL13000279	04/14/04	PRIVATE AUTO MILEAGE		17.76
06-18	P1	4IL13000285	05/27/04	TRAINFARE		6.60
06-18	P1	4IL13000286	05/26/04	PRIVATE AUTO MILEAGE		14.80
06-18	P1	4IL13000287	05/26/04	LOCAL TRANSPORTATION		60.60
06-23	P1	4IL13000299	04/29/04	AIRFARE BIGGETT		88.10
06-23	P1	4IL13000300	05/03/04	AIRFARE BIGGETT		176.20
06-23	P1	4IL13000301	05/11/04	AIRFARE BIGGETT		88.10
06-23	P1	4IL13000302	05/17/04	AIRFARE BIGGETT		88.10
06-23	P1	4IL13000303	05/14/04	AIRFARE BIGGETT		88.10
06-23	P1	4IL13000304	05/21/04	AIRFARE BIGGETT		88.10
06-23	P1	4IL13000310	04/29/04	AIRFARE LYDON		176.20
06-23	P1	4IL13000311	05/03/04	AIRFARE LYDON		176.20
06-23	P1	4IL13000312	05/04/04	AIRFARE LITWIN		591.70

06-23	PI	4L13000313	DO	05/11/04	AIRFARE LYDON	88.10
06-23	PI	4L13000314	DO	05/17/04	AIRFARE LYDON	88.10
06-23	PI	4L13000315	DO	05/14/04	AIRFARE LYDON	88.10
06-23	PI	4L13000316	DO	05/18/04	AIRFARE TROOST	196.20
06-23	PI	4L13000317	DO	05/21/04	AIRFARE LYDON	88.10
06-23	PI	4L13000318	DO	05/26/04	AIRFARE ROSAS	176.20
06-23	PI	4L13000319	DO	03/25/04	GASOLINE	30.99
06-23	PI	4L13000320	DO	06/07/04	LOCAL TRANSPORTATION	32.00
06-23	PI	4L13000320	DO	05/11/04	PRIVATE AUTO MILEAGE	68.88
06-23	PI	4L13000309	DO	05/10/04	LOCAL TRANSPORTATION	23.00
06-23	PI	4L13000257	DO	05/27/04	LOCAL TRANSPORTATION	16.00
06-29	PI	4L13000298	DO	03/06/04	CAR RENTAL	256.73
06-29	PI	4L13000327	DO	06/03/04	CAR RENTAL	450.50
06-29	PI	4L13000328	DO	05/21/04	CAR RENTAL	408.49
06-29	PI	4L13000329	DO	05/06/04	CAR RENTAL	303.00
06-29	PI	4L13000330	DO	05/11/04	CAR RENTAL	308.28
06-29	PI	4L13000331	DO	06/10/04	CAR RENTAL	9,956.28
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:
COMMONWEALTH EDISON						304.45
04-02	PI	4L13000206	DO	02/23/04	UTILITIES	19.79
04-02	CB	FXF040402A	DO	03/11/04	OVERNIGHT MAIL	34.77
04-02	CB	FXF040402A	DO	03/18/04	OVERNIGHT MAIL	265.37
04-02	PI	4L13000195	SBC AMERITECH (DO)	01/26/04	TELECOMMUNICATIONS CHARGES	227.95
04-02	PI	4L13000214	DO	01/25/04	TELECOMMUNICATIONS CHARGES	275.00
04-06	PI	4L13000213	TSP AUDIO VISUAL	02/18/04	EQUIPMENT RENTAL	6.04
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/25/04	OVERNIGHT MAIL	28.91
04-12	CB	FXF040412A	DO	03/24/04	OVERNIGHT MAIL	2,700.00
04-16	PI	IL1301RW402	MID AMERICA BANK	02/01/04	RENT-CLARENDON HILLS	5.85
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/31/04	OVERNIGHT MAIL	36.35
04-19	CB	FXF040419A	DO	04/02/04	OVERNIGHT MAIL	31.84
04-19	CB	FXF040419A	DO	03/30/04	OVERNIGHT MAIL	63.11
04-19	CO	Z6181921	DO	04/05/04	OVERNIGHT MAIL	-2,700.00
04-20	PI	IL1301R0404	MID AMERICA BANK	02/01/04	CANCELED CHECK - STOP PAYMENT	2,700.00
04-21	HR	ACH211728A	DO	04/01/04	RENT-CLARENDON HILLS	-2,700.00
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	02/01/04	ACH PAYMENT RETURN	113.50
04-23	CB	FXF040423A	DO	04/12/04	OVERNIGHT MAIL	78.77
04-23	HR	ACH211984	MID AMERICA BANK	04/01/04	ACH PAYMENT RETURN	-2,700.00
04-23	P9	IL1301RW002	DO	02/01/04	RENT-CLARENDON HILLS	2,700.00
04-27	CO	Z6182203	DO	02/01/04	PAYMENT OVER CANCELLATION	2,700.00
04-29	P9	IL1301RW404	DO	04/01/04	RENT-CLARENDON HILLS	2,700.00
04-30	S3	04121G00015	DO	04/01/04	HIR GRAPHICS (TRANSFER)	20.00
04-30	S5	DY412503088	DO	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	72.14
04-30	S5	DY412503089	DO	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	164.90
04-30	S5	DY412503093	DO	03/01/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412503094	DO	03/01/04	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY412503095	DO	03/01/04	DC TEL TOLLS (TRANSFER)	349.84
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	OVERNIGHT MAIL	30.24
05-07	CB	FXF040507A	DO	04/16/04	OVERNIGHT MAIL	85.95
05-13	PI	4L13000257	COMMONWEALTH EDISON	03/25/04	UTILITIES	129.88



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JUDY BIGSERT—Con.						
05-13	P1	4LL13000263	02/26/04	TELECOMMUNICATIONS CHARGES		474.10
05-14	CB	FXF040514A	04/23/04	OVERNIGHT MAIL		75.13
05-21	CB	FXF040521A	05/05/04	OVERNIGHT MAIL		29.98
05-21	P9	IL1301R0405	05/01/04	RENT-CLARENDON HILLS		2,700.00
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE		106.86
05-27	CB	FXF040527A	05/31/04	HR GRAPHICS (TRANSFER)		20.00
05-27	CB	FXF040527A	05/20/04	OVERNIGHT MAIL		10.12
05-27	CB	FXF040527A	05/17/04	OVERNIGHT MAIL		8.78
05-31	S5	DY415402974	05/18/04	OVERNIGHT MAIL		28.78
05-31	S5	DY415402975	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)		72.14
05-31	S5	DY415402979	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		153.97
05-31	S5	DY415402980	04/30/04	DC TEL EQUIP (TRANSFER)		44.00
05-31	S5	DY415402981	04/01/04	DC TEL SERVICE (TRANSFER)		128.00
05-31	S5	DY415402981	04/30/04	DC TEL TOLLS (TRANSFER)		402.68
06-04	CB	FXF040604A	05/14/04	OVERNIGHT MAIL		47.09
06-10	CB	FXF040610A	05/26/04	OVERNIGHT MAIL		69.96
06-10	CB	FXF040610A	05/28/04	OVERNIGHT MAIL		34.61
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE		128.22
06-18	P1	4LL13000268	03/25/04	UTILITIES		139.49
06-18	P9	IL1301R0406	06/30/04	RENT-CLARENDON HILLS		2,700.00
06-18	P1	4LL13000291	06/01/04	POSTAGE/MAILING SERVICE		144.90
06-21	CB	FXF040621A	06/02/04	OVERNIGHT MAIL		31.70
06-23	P1	4LL13000296	06/04/04	UTILITIES		171.67
06-23	P1	4LL13000307	06/09/04	TELECOMMUNICATIONS CHARGES		263.11
06-25	CB	FXF040625A	04/25/04	OVERNIGHT MAIL		32.48
06-25	CB	FXF040625A	06/04/04	OVERNIGHT MAIL		28.78
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL		28.78
06-25	CB	FXF040625A	06/09/04	OVERNIGHT MAIL		70.85
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL		40.00
06-29	S3	DY418202933	06/01/04	HR GRAPHICS (TRANSFER)		72.14
06-30	S5	DY418202934	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)		139.73
06-30	S5	DY418202938	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		44.00
06-30	S5	DY418202939	05/01/04	DC TEL EQUIP (TRANSFER)		128.00
06-30	S5	DY418202940	05/31/04	DC TEL SERVICE (TRANSFER)		279.08
06-30	S5	DY418202940	05/01/04	DC TEL TOLLS (TRANSFER)		16,765.78
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-02	P1	4LL13000209	03/04/04	ADVERTISING		149.00
04-30	S3	04121000074	04/30/04	PHOTOGRAPHIC (TRANSFER)		15.00
05-13	P1	4LL13000260	03/01/04	PRINTING AND REPRODUCTION		25.00
06-02	P2	05P31359	05/10/04	BUSINESS CARDS - 2000 LT @ 105		105.00
06-17	P2	05P31622	06/01/04	BUSINESS CARDS - 1000 LT @ 55		165.00
06-18	P1	4LL13000270	01/08/04	PRINTING AND REPRODUCTION		150.82
06-30	S3	04182000116	06/01/04	PHOTOGRAPHIC (TRANSFER)		27.80
PRINTING AND REPRODUCTION TOTALS:						637.62

OTHER SERVICES

05-12	P1	4L113000250	GOVTECH SOLUTIONS	01/01/04	03/31/04	SERVICE CONTRACT	147.00
05-13	P1	4L113000254	POLITEIPS	04/05/04	04/11/04	SERVICE CONTRACT	323.00
05-13	P1	4L113000261	DO	04/12/04	04/18/04	SERVICE CONTRACT	555.75
05-13	P1	4L113000265	DO	04/04/04	04/04/04	SERVICE CONTRACT	351.50
06-23	P1	4L113000308	DO	04/26/04	05/17/04	SERVICE CONTRACT	2,831.00
							4,208.25

SUPPLIES AND MATERIALS

04-02	P1	4L113000212	CHICAGO TRIBUNE	01/31/04	01/28/05	PUBLICATION/REFERENCE MATERIAL	227.88
04-02	P1	4L113000205	HINCKLEY SPRING WATER CO	02/08/04	02/23/04	BOTTLED WATER	170.38
04-02	P1	4L113000203	JOHN D NOAK	02/08/04	02/08/04	OFFICE SUPPLIES	13.92
04-02	P1	4L113000204	DO	02/24/04	02/24/04	OFFICE SUPPLIES	50.00
04-02	P1	4L113000207	ROYAL OFFICE PRODUCTS	10/29/03	03/24/04	OFFICE SUPPLIES	969.29
04-02	P1	4L113000219	THE REGIONAL NEWS	03/11/04	03/11/05	PUBLICATION/REFERENCE MATERIAL	38.00
04-02	P1	4L113000210	WILL CITY GOV'T LEAGUE	02/12/04	02/12/04	FOOD & BEVERAGE FOR MEETINGS	25.00
04-05	C2	NW2000409600	BOISE CASCADE	03/17/04	03/17/04	OFFICE SUPPLIES	150.00
04-06	P1	4L113000211	BOLINGBROOK CHAMBER OF COMMERCE	01/15/04	01/15/04	FOOD & BEVERAGE FOR MEETINGS	50.00
04-06	C1	NW2000409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99
04-06	C1	NW2000409701	DO	03/15/04	03/15/04	BOTTLED WATER	95.49
04-06	C1	NW2000409701	DO	03/12/04	03/12/04	BOTTLED WATER	23.25
04-13	P2	OSM8167	ACS DESKTOP SOLUTIONS, INC.	03/04/04	03/04/04	BATTERY - PCGA-BP51 - SONY LI-	145.00
04-13	P2	OSM8167	DO	03/04/04	03/04/04	BATTERY - PCGA-BP54 - SONY LI-	386.00
04-30	S1	04121000394	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	434.82
05-07	C1	NW2000412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.99
05-07	C1	NW2000412801	DO	04/05/04	04/05/04	BOTTLED WATER	85.25
05-07	C1	NW2000412801	DO	04/27/04	04/27/04	BOTTLED WATER	110.99
05-12	P1	4L113000242	LAURA WAXWEILER	04/14/04	04/14/04	OFFICE SUPPLIES	23.66
05-12	P1	4L113000243	SANDRA K HENRICHS	04/15/04	04/15/04	OFFICE SUPPLIES	15.10
05-12	P1	4L113000249	XEROX CORPORATION	03/11/04	03/11/04	OFFICE SUPPLIES	158.00
05-13	P1	4L113000252	DOW JONES & COMPANY, INC.	04/13/04	04/12/05	PUBLICATION/REFERENCE MATERIAL	198.00
05-13	P1	4L113000259	HINCKLEY SPRING WATER CO	02/26/04	03/26/04	BOTTLED WATER	132.02
05-13	P1	4L113000266	ILLINOIS PUBLIC SECTOR	05/12/04	05/12/04	OFFICE SUPPLIES	1,063.40
05-13	P1	4L113000263	NEW YORK TIMES	04/12/04	04/10/05	PUBLICATION/REFERENCE MATERIAL	632.39
05-13	P1	4L113000264	ROYAL OFFICE PRODUCTS	03/23/04	03/24/04	OFFICE SUPPLIES	205.47
05-13	P1	4L113000262	XEROX CORPORATION	03/11/04	03/30/04	OFFICE SUPPLIES	75.00
05-31	S1	04152000401	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	-3.01
06-04	C1	NW2000415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.99
06-04	C1	NW2000415601	DO	05/18/04	05/18/04	BOTTLED WATER	77.50
06-18	P1	4L113000273	CHICAGO SUN TIMES	05/17/04	08/15/04	PUBLICATION/REFERENCE MATERIAL	21.48
06-18	P1	4L113000274	COMMONWEALTH EDISON	05/21/04	06/07/04	PUBLICATION/REFERENCE MATERIAL	138.97
06-18	P1	4L113000269	CONGRESSIONAL GREEN SHEETS	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	795.00
06-18	P1	4L113000272	HINCKLEY SPRING WATER CO	04/26/04	05/26/04	BOTTLED WATER	158.29
06-18	P1	4L113000280	DO	04/02/04	04/26/04	BOTTLED WATER	79.46
06-18	P1	4L113000292	SANDRA K HENRICHS	06/02/04	06/02/04	FOOD & BEVERAGE FOR MEETINGS	38.53
06-18	P1	4L113000293	DO	05/25/04	05/25/04	OFFICE SUPPLIES	38.43
06-18	P1	4L113000294	DO	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS	111.38
06-23	P1	4L113000295	G.D.I.	06/04/04	06/04/04	PUBLICATION/REFERENCE MATERIAL	287.00
06-23	P1	4L113000321	HON. JUDY BIGGERT	05/11/04	05/11/04	PUBLICATION/REFERENCE MATERIAL	63.40
06-23	P1	4L113000306	PR NEWSWIRE	05/31/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	125.00

OTHER SERVICES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JUDY BIGGERT—Con.						
06-23	P1 41L13000305	ROYAL OFFICE PRODUCTS	04/29/04	OFFICE SUPPLIES	175.07	
06-30	S1 04182000391		06/30/04	OFFICE SUPPLY (TRANSFER)	1,416.78	
				SUPPLIES AND MATERIALS TOTALS:	9,043.36	
EQUIPMENT						
04-29	S8 MA000314728		04/30/04	EQUIPMENT MAINT (TRANSFER)	3,349.09	
05-21	P9 OPR04073505		05/31/04	WEB SITE DEVELOPMENT	191.66	
05-28	S8 MA000328016	GOVTECH SOLUTIONS, LLC	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,349.09	
06-18	P9 OPR04073506	GOVTECH SOLUTIONS, LLC	06/30/04	WEB SITE DEVELOPMENT	191.66	
06-30	S8 MA000352902		06/30/04	EQUIPMENT MAINT (TRANSFER)	3,349.09	
				EQUIPMENT TOTALS:	10,430.59	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,611.29	
OFFICE TOTALS:					239,611.29	
2003 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
05-12	P1 41L13000244	RENT, COMMUNICATION, UTILITIES	01/01/03	POSTAGE/MAILING SERVICE	15.45	
05-12	P1 41L13000245	SANDRA A. HENRICH'S	01/01/03	POSTAGE/MAILING SERVICE	4.75	
		YADIRA ROSAS	12/31/03	RENT, COMMUNICATION, UTILITIES TOTALS:	20.20	
PRINTING AND REPRODUCTION						
04-02	P1 41L13000208	YELLOW PAGES	12/05/03	ADVERTISING	287.00	
04-16	OP 4GP00304001	PUBLIC PRINTER	07/16/03	PRINTING	403.00	
06-03	OP 4GP00404001	DO	07/16/03	PRINTING	283.00	
				PRINTING AND REPRODUCTION TOTALS:	973.00	
SUPPLIES AND MATERIALS						
04-02	P1 41L13000196	PLATTS	12/16/03	PUBLICATION/REFERENCE MATERIAL	1,633.84	
05-13	P1 41L13000251	LEADERSHIP DIRECTORIES, INC.	01/01/04	PUBLICATION/REFERENCE MATERIAL	375.00	
			12/31/04	SUPPLIES AND MATERIALS TOTALS:	2,008.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,002.04	
OFFICE TOTALS:					3,002.04	
2004 HON. MICHAEL BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	69,174.81	
				PERSONNEL COMPENSATION	405,483.37	
				PERSONNEL BENEFITS	383.41	
				TRAVEL	766.53	
				RENT, COMMUNICATION, UTILITIES	14,932.69	
				PRINTING AND REPRODUCTION	15,029.53	
				OTHER SERVICES	13,074.85	
				SUPPLIES AND MATERIALS	2,300.31	
				EQUIPMENT	5,176.38	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,680.45	
					22,362.48	
					11,181.24	
					582,351.06	



OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				UNITED STATES POSTAL SERVICE				FRANKED MAIL			
04-26	OP	4USPS03001H		04-01/04	03/31/04	03/31/04		04-01/04	04/30/04	04/30/04	
05-19	OP	4USPS04001B	DO	04/01/04	04/30/04	04/30/04		04/01/04	04/30/04	04/30/04	
05-28	OP	4USPS04001J	DO	04/01/04	04/30/04	04/30/04		04/01/04	04/30/04	04/30/04	
06-28	OP	4USPS05003B	DO	05/28/04	05/28/04	05/28/04		05/28/04	05/28/04	05/28/04	
06-30	OP	4USPS050004	DO	05/01/04	05/31/04	05/31/04		05/01/04	05/31/04	05/31/04	

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION				PERSONNEL COMPENSATION				PERSONNEL COMPENSATION			
04-01/04	04-01/04	04-01/04	04-01/04	04-01/04	04-01/04	04-01/04	04-01/04	04-01/04	04-01/04	04-01/04	04-01/04
ALLEN, JEREMY W	ALLEN, JEREMY W	ALLEN, JEREMY W	ALLEN, JEREMY W	ALLEN, JEREMY W	ALLEN, JEREMY W	ALLEN, JEREMY W	ALLEN, JEREMY W	ALLEN, JEREMY W	ALLEN, JEREMY W	ALLEN, JEREMY W	ALLEN, JEREMY W
CACCAMO, PATRICIA	CACCAMO, PATRICIA	CACCAMO, PATRICIA	CACCAMO, PATRICIA	CACCAMO, PATRICIA	CACCAMO, PATRICIA	CACCAMO, PATRICIA	CACCAMO, PATRICIA	CACCAMO, PATRICIA	CACCAMO, PATRICIA	CACCAMO, PATRICIA	CACCAMO, PATRICIA
GRENELLE, ROSALEE T	GRENELLE, ROSALEE T	GRENELLE, ROSALEE T	GRENELLE, ROSALEE T	GRENELLE, ROSALEE T	GRENELLE, ROSALEE T	GRENELLE, ROSALEE T	GRENELLE, ROSALEE T	GRENELLE, ROSALEE T	GRENELLE, ROSALEE T	GRENELLE, ROSALEE T	GRENELLE, ROSALEE T
HAGGERTY, JEANNE M	HAGGERTY, JEANNE M	HAGGERTY, JEANNE M	HAGGERTY, JEANNE M	HAGGERTY, JEANNE M	HAGGERTY, JEANNE M	HAGGERTY, JEANNE M	HAGGERTY, JEANNE M	HAGGERTY, JEANNE M	HAGGERTY, JEANNE M	HAGGERTY, JEANNE M	HAGGERTY, JEANNE M
HYDER, REBECCA	HYDER, REBECCA	HYDER, REBECCA	HYDER, REBECCA	HYDER, REBECCA	HYDER, REBECCA	HYDER, REBECCA	HYDER, REBECCA	HYDER, REBECCA	HYDER, REBECCA	HYDER, REBECCA	HYDER, REBECCA
MELVIN, CARRIE E	MELVIN, CARRIE E	MELVIN, CARRIE E	MELVIN, CARRIE E	MELVIN, CARRIE E	MELVIN, CARRIE E	MELVIN, CARRIE E	MELVIN, CARRIE E	MELVIN, CARRIE E	MELVIN, CARRIE E	MELVIN, CARRIE E	MELVIN, CARRIE E
MENORCA, DOUGLAS ROWLAND	MENORCA, DOUGLAS ROWLAND	MENORCA, DOUGLAS ROWLAND	MENORCA, DOUGLAS ROWLAND	MENORCA, DOUGLAS ROWLAND	MENORCA, DOUGLAS ROWLAND	MENORCA, DOUGLAS ROWLAND	MENORCA, DOUGLAS ROWLAND	MENORCA, DOUGLAS ROWLAND	MENORCA, DOUGLAS ROWLAND	MENORCA, DOUGLAS ROWLAND	MENORCA, DOUGLAS ROWLAND
MAJULUS, SHIRLEY A	MAJULUS, SHIRLEY A	MAJULUS, SHIRLEY A	MAJULUS, SHIRLEY A	MAJULUS, SHIRLEY A	MAJULUS, SHIRLEY A	MAJULUS, SHIRLEY A	MAJULUS, SHIRLEY A	MAJULUS, SHIRLEY A	MAJULUS, SHIRLEY A	MAJULUS, SHIRLEY A	MAJULUS, SHIRLEY A
OWEN, SARAH ANNE	OWEN, SARAH ANNE	OWEN, SARAH ANNE	OWEN, SARAH ANNE	OWEN, SARAH ANNE	OWEN, SARAH ANNE	OWEN, SARAH ANNE	OWEN, SARAH ANNE	OWEN, SARAH ANNE	OWEN, SARAH ANNE	OWEN, SARAH ANNE	OWEN, SARAH ANNE
OWENS, ANGELINE A	OWENS, ANGELINE A	OWENS, ANGELINE A	OWENS, ANGELINE A	OWENS, ANGELINE A	OWENS, ANGELINE A	OWENS, ANGELINE A	OWENS, ANGELINE A	OWENS, ANGELINE A	OWENS, ANGELINE A	OWENS, ANGELINE A	OWENS, ANGELINE A
PAUL, THOMAS M	PAUL, THOMAS M	PAUL, THOMAS M	PAUL, THOMAS M	PAUL, THOMAS M	PAUL, THOMAS M	PAUL, THOMAS M	PAUL, THOMAS M	PAUL, THOMAS M	PAUL, THOMAS M	PAUL, THOMAS M	PAUL, THOMAS M
ROBERTSON, JAMES E	ROBERTSON, JAMES E	ROBERTSON, JAMES E	ROBERTSON, JAMES E	ROBERTSON, JAMES E	ROBERTSON, JAMES E	ROBERTSON, JAMES E	ROBERTSON, JAMES E	ROBERTSON, JAMES E	ROBERTSON, JAMES E	ROBERTSON, JAMES E	ROBERTSON, JAMES E
STEFADOUROS, CHRYSOULA	STEFADOUROS, CHRYSOULA	STEFADOUROS, CHRYSOULA	STEFADOUROS, CHRYSOULA	STEFADOUROS, CHRYSOULA	STEFADOUROS, CHRYSOULA	STEFADOUROS, CHRYSOULA	STEFADOUROS, CHRYSOULA	STEFADOUROS, CHRYSOULA	STEFADOUROS, CHRYSOULA	STEFADOUROS, CHRYSOULA	STEFADOUROS, CHRYSOULA
STEFANIDS, SONIA B	STEFANIDS, SONIA B	STEFANIDS, SONIA B	STEFANIDS, SONIA B	STEFANIDS, SONIA B	STEFANIDS, SONIA B	STEFANIDS, SONIA B	STEFANIDS, SONIA B	STEFANIDS, SONIA B	STEFANIDS, SONIA B	STEFANIDS, SONIA B	STEFANIDS, SONIA B
TRIMIS, DIANE D	TRIMIS, DIANE D	TRIMIS, DIANE D	TRIMIS, DIANE D	TRIMIS, DIANE D	TRIMIS, DIANE D	TRIMIS, DIANE D	TRIMIS, DIANE D	TRIMIS, DIANE D	TRIMIS, DIANE D	TRIMIS, DIANE D	TRIMIS, DIANE D
TROY, JACQUE R	TROY, JACQUE R	TROY, JACQUE R	TROY, JACQUE R	TROY, JACQUE R	TROY, JACQUE R	TROY, JACQUE R	TROY, JACQUE R	TROY, JACQUE R	TROY, JACQUE R	TROY, JACQUE R	TROY, JACQUE R
WHITE, JERRY L	WHITE, JERRY L	WHITE, JERRY L	WHITE, JERRY L	WHITE, JERRY L	WHITE, JERRY L	WHITE, JERRY L	WHITE, JERRY L	WHITE, JERRY L	WHITE, JERRY L	WHITE, JERRY L	WHITE, JERRY L

PERSONNEL BENEFITS

04-30	S7	04121000083		04-01/04	04/30/04	04/30/04		04-01/04	04/30/04	04/30/04	
05-28	S7	04149000088		05/01/04	05/31/04	05/31/04		05/01/04	05/31/04	05/31/04	
06-30	S7	04182000091		06/01/04	06/30/04	06/30/04		06/01/04	06/30/04	06/30/04	

TRAVEL

CITIBANK GOV CARD SERVICE				CITIBANK GOV CARD SERVICE				CITIBANK GOV CARD SERVICE			
04-05	P1	4FL05000223		03/18/04	03/18/04	03/18/04		03/18/04	03/18/04	03/18/04	
04-05	P1	4FL09000103	DO	03/18/04	03/20/04	03/20/04		03/18/04	03/20/04	03/20/04	
04-05	P1	4FL09000104	DO	03/27/04	04/02/04	04/02/04		03/27/04	04/02/04	04/02/04	
04-05	P1	4FL09000105	DO	02/26/04	02/26/04	02/26/04		02/26/04	02/26/04	02/26/04	
04-05	P1	4FL09000106	DO	03/02/04	03/02/04	03/02/04		03/02/04	03/02/04	03/02/04	
04-05	P1	4FL09000107	DO	03/08/04	03/08/04	03/08/04		03/08/04	03/08/04	03/08/04	
04-05	P1	4FL09000108	DO	03/18/04	03/20/04	03/20/04		03/18/04	03/20/04	03/20/04	
04-05	P1	4FL09000109	DO	03/18/04	03/18/04	03/18/04		03/18/04	03/18/04	03/18/04	
04-07	P1	4FL09000118	DO	02/13/04	02/13/04	02/13/04		02/13/04	02/13/04	02/13/04	
04-07	P1	4FL09000119	DO	02/24/04	02/24/04	02/24/04		02/24/04	02/24/04	02/24/04	
04-16	P1	4FL09000121	DO	03/28/04	03/28/04	03/28/04		03/28/04	03/28/04	03/28/04	
04-16	P1	4FL09000124	DO	03/06/04	03/06/04	03/06/04		03/06/04	03/06/04	03/06/04	
04-16	P1	4FL09000125	DO	03/18/04	03/20/04	03/20/04		03/18/04	03/20/04	03/20/04	
04-16	P1	4FL09000126	DO	03/23/04	03/23/04	03/23/04		03/23/04	03/23/04	03/23/04	

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:

127.84	127.84	127.73	383.41	309.10	628.30	554.20	309.10	245.10	245.10	195.80	628.30	309.10	152.03	245.10	199.80	245.10
--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL BILIRAKIS—Con.						
04-20	P9	FL0901L0404	04/01/04	LEASED AUTO	475.81	475.81
05-11	P1	4FL09000132	03/26/04	AIRFARE 4989/MEMBER	309.10	309.10
05-11	P1	4FL09000132	03/29/04	AIRFARE 5060/MEMBER	245.10	245.10
05-11	P1	4FL09000132	04/02/04	AIRFARE 8490/MEMBER	309.10	309.10
05-11	P1	4FL09000132	04/03/04	AIRFARE 3748/MEMORCA	623.80	623.80
05-11	P1	4FL09000132	04/22/04	AIRFARE 9256/MEMBER	309.10	309.10
05-20	P1	4FL09000138	04/26/04	AIRFARE ALLEN DC-TAMPA-DC 9393	559.80	559.80
05-20	P1	4FL09000139	04/22/04	LODGING ALLEN	708.64	708.64
05-20	P1	4FL09000140	03/28/04	LODGING PAUL	747.11	747.11
05-20	P1	4FL09000141	04/15/04	AIRFARE WHITE DC-TAMPA-DC 6941	490.20	490.20
05-20	P1	4FL09000142	03/25/04	GASOLINE PAUL	90.07	90.07
05-21	P9	FL0901L0405	05/01/04	LEASED AUTO	475.81	475.81
06-09	P1	4FL09000149	05/04/04	AIRFARE TAMPA-DC 3148 BILIRAKI	245.10	245.10
06-09	P1	4FL09000150	05/14/04	AIRFARE DC-TAMPA 8690 BILIRAKI	245.10	245.10
06-09	P1	4FL09000151	05/17/04	AIRFARE TAMPA-DC 1311 BILIRAKI	245.10	245.10
06-18	P9	FL0901L0406	06/01/04	LEASED AUTO	475.81	475.81
06-24	P1	4FL09000154	04/27/04	AIRFARE FL-DC #3768	242.10	242.10
06-24	P1	4FL09000155	04/28/04	AIRFARE DC-FL #6658	185.60	185.60
06-25	P1	4FL09000160	05/28/04	GASOLINE	12,114.78	12,114.78
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200405200	02/01/04	BLACKBERRY SERVICE	128.22	128.22
04-07	P1	4FL09000114	02/11/04	TELECOMMUNICATIONS CHARGES	66.65	66.65
04-07	P1	4FL09000115	03/07/04	TELECOMMUNICATIONS CHARGES	211.06	211.06
04-07	P1	4FL09000116	02/19/04	TELECOMMUNICATIONS CHARGES	329.42	329.42
04-07	P1	4FL09000117	02/19/04	TELECOMMUNICATIONS CHARGES	126.73	126.73
04-16	P1	4FL09000122	03/19/04	TELECOMMUNICATIONS CHARGES	125.41	125.41
04-16	P1	4FL09000123	03/19/04	TELECOMMUNICATIONS CHARGES	353.96	353.96
04-20	P9	FL0901R0404	04/01/04	PALM HARBOR RENT	2,500.00	2,500.00
04-20	P9	FL0902R0404	04/01/04	TAMPA RENT	650.00	650.00
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	128.22	128.22
04-23	C8	FXF040423A	04/14/04	OVERNIGHT MAIL	5.90	5.90
04-23	P1	4FL09000127	04/15/04	TELECOMMUNICATIONS CHARGES	35.31	35.31
04-28	S4	04119001011	03/01/04	RECORDING (TRANSFER)	125.10	125.10
04-30	S5	DY412502092	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	45.81	45.81
04-30	S5	DY412502093	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	354.43	354.43
04-30	S5	DY412502099	03/01/04	DC TEL EQUIP (TRANSFER)	44.00	44.00
04-30	S5	DY412502100	03/01/04	DC TEL SERVICE (TRANSFER)	144.00	144.00
04-30	S5	DY412502101	03/01/04	DC TEL TOLLS (TRANSFER)	140.82	140.82
04-30	P1	4FL09000129	04/11/04	TELECOMMUNICATIONS CHARGES	66.97	66.97
04-30	P1	4FL09000128	04/07/04	TELECOMMUNICATIONS CHARGES	213.96	213.96
05-13	P1	4FL09000134	04/19/04	TELECOMMUNICATIONS CHARGES	118.59	118.59
05-13	P1	4FL09000135	04/19/04	TELECOMMUNICATIONS CHARGES	345.10	345.10

05-21	P9	FL0901R0405	CELIA PATRICK	05/01/04	05/31/04	PALM HARBOR RENT	2,500.00
05-21	P9	FL0902R0405	INWESCO TAMPA CORPORATION	05/01/04	05/31/04	TAMPA RENT	650.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	128.22
05-26	P1	4FL09000143	MCI WORLDWIDE	04/15/04	04/15/04	TELECOMMUNICATIONS CHARGES	31.68
05-27	S4	04148001008		04/01/04	04/30/04	RECORDING (TRANSFER)	77.50
05-31	S5	DY415402009		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (IRFR)	45.81
05-31	S5	DY415402010		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (IRFR)	329.18
05-31	S5	DY415402014		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415402015		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	144.00
05-31	S5	DY415402016		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	91.41
06-04	CB	FX0406004A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	62.92
06-07	P1	4FL09000146	SPRINT PCS	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	63.46
06-07	P1	4FL09000144	UNITED PARCEL SERVICE	05/08/04	05/08/04	POSTAGE/MAILING SERVICE	4.88
06-07	P1	4FL09000145	DO	05/15/04	05/15/04	POSTAGE/MAILING SERVICE	0.61
06-07	P1	4FL09000147	VERIZON FLORIDA INC	05/07/04	05/07/04	TELECOMMUNICATIONS CHARGES	212.96
06-10	CB	FX040610A	FEDERAL EXPRESS CORP	05/28/04	05/28/04	OVERNIGHT MAIL	23.55
06-18	P9	FL0901R0406	CELIA PATRICK	06/01/04	06/30/04	PALM HARBOR RENT	2,500.00
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22
06-18	P9	FL0902R0406	INWESCO TAMPA CORPORATION	06/01/04	06/30/04	TAMPA RENT	650.00
06-24	P1	4FL09000152	UNITED PARCEL SERVICE	05/22/04	05/22/04	POSTAGE/MAILING SERVICE	45.60
06-24	P1	4FL09000153	DO	05/29/04	05/29/04	POSTAGE/MAILING SERVICE	5.60
06-25	P1	4FL09000159	MCI WORLDWIDE	06/15/04	06/15/04	TELECOMMUNICATIONS CHARGES	39.98
06-25	P1	4FL09000157	VERIZON FLORIDA INC	05/13/04	05/13/04	TELECOMMUNICATIONS CHARGES	346.84
06-25	P1	4FL09000158	DO	04/19/04	05/19/04	TELECOMMUNICATIONS CHARGES	127.20
06-30	S4	04182001011		05/01/04	05/31/04	RECORDING (TRANSFER)	-125.10
06-30	S5	DY418201980		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (IRFR)	45.81
06-30	S5	DY418201981		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (IRFR)	324.36
06-30	S5	DY418201986		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY418201987		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DY418201988		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	88.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,029.53
PRINTING AND REPRODUCTION							
04-07	P1	4FL09000113	ABCO GRAPHICS AND PRINTING	03/18/04	03/18/04	PRINTING AND REPRODUCTION	25.00
04-07	P1	4FL09000111	J. DAVID SIMS	03/01/04	03/31/04	PRINTING AND REPRODUCTION	300.00
04-30	S3	04121000044		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	104.70
05-04	P2	OSP31071	ACCURATE WORD, LLC	04/14/04	04/14/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
05-06	P1	4FL09000130	J. DAVID SIMS	04/01/04	04/30/04	PRINTING AND REPRODUCTION	300.00
05-13	P1	4FL09000136	PIP PRINTING	04/22/04	04/22/04	PRINTING AND REPRODUCTION	360.00
05-27	S3	04148000063		05/01/04	05/01/04	PHOTOGRAPHIC (TRANSFER)	38.40
06-07	P1	4FL09000148	J. DAVID SIMS	05/01/04	05/31/04	PRINTING AND REPRODUCTION	300.00
06-07	OP	4GP0504001	PUBLIC PRINTER	04/05/04	04/05/04	PRINTING	102.00
06-21	P2	OSP31645	ACCURATE WORD, LLC	06/02/04	06/02/04	BUSINESS CARDS - 500 LT @ 35.0	70.00
06-24	P5	AM2365003A	DIRECT MAIL SYSTEMS	05/27/04	05/27/04	PRINTING AND REPRODUCTION	9,475.00
06-30	P5	AM2365004A	CATTERTON PRINTING	06/02/04	06/02/04	PRINTING AND REPRODUCTION	400.00
06-30	P5	AM2365004A1	DO	06/02/04	06/02/04	PRINTING AND REPRODUCTION	700.00
06-30	P1	4FL09000162	DAVID SIMS PHOTOGRAPHY	06/01/04	06/01/04	PRINTING AND REPRODUCTION	300.00
						PRINTING AND REPRODUCTION TOTALS:	12,495.05
SUPPLIES AND MATERIALS							
04-06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	8.50



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL BILIRAKIS—Con.						
04-06	C1	NW200409701	03/15/04	BOTTLED WATER	15.50	
04-07	P1	4FL09000112	03/09/04	OFFICE SUPPLIES	145.00	
04-15	P1	4FL09000110	05/31/05	LEASED AUTO EXPENSE	56.60	
04-16	P1	4FL09000120	03/20/05	PUBLICATION/REFERENCE MATERIAL	299.00	
04-30	S1	04121000335	04/01/04	OFFICE SUPPLY (TRANSFER)	1,391.25	
05-06	P1	4FL09000131	04/22/04	LEASED AUTO EXPENSE	21.68	
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	8.50	
05-07	C1	NW200412801	04/05/04	BOTTLED WATER	15.50	
05-07	C1	NW200412801	04/27/04	BOTTLED WATER	20.48	
05-13	P1	4FL09000137	02/20/04	OFFICE SUPPLIES	252.00	
05-13	P1	4FL09000133	03/29/04	OFFICE SUPPLIES	81.98	
05-27	HW	44501000181	04/13/04	FRAMING (TRANSFER)	31.00	
05-31	S1	04152000344	04/13/04	FRAMING (TRANSFER)	50.00	
06-04	C1	NW200415601	05/01/04	OFFICE SUPPLY (TRANSFER)	557.36	
06-04	C1	NW200415601	05/31/04	BOTTLED WATER	8.50	
06-23	P2	05S31647	05/18/04	BOTTLED WATER	38.75	
06-25	P1	4FL09000156	06/03/04	STAMP - SELF INKING (BLACK)	119.51	
06-30	S1	04182000335	05/13/04	OFFICE SUPPLIES	2,043.27	
			06/30/04	OFFICE SUPPLY (TRANSFER)	5,176.38	
				SUPPLIES AND MATERIALS TOTALS:		
04-29	S8	MA000315424	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,727.08	
05-28	S8	MA000327375	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,727.08	
06-30	S8	MA000352662	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,727.08	
				EQUIPMENT TOTALS:	11,181.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,414.19	
				OFFICE TOTALS:	287,414.19	
2003 HON. MICHAEL BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-13	P2	05M7673	01/08/04	INTEGRATION & INSTALLATION - A	500.00	
04-13	P2	05M7673	01/08/04	DATA CONVERSION - IQ WP TO MS	2,750.00	
				OTHER SERVICES TOTALS:	3,250.00	
SUPPLIES AND MATERIALS						
04-13	P2	05M7673	01/08/04	SOFTWARE - 709492 - MACROMEDIA	396.00	
				SUPPLIES AND MATERIALS TOTALS:	396.00	
EQUIPMENT						
04-14	F2	RN000006773	03/31/04	COMPUTER - COMPAQ EVO D530 CMT	1,157.00	
04-14	F2	RN000006773	03/31/04	COMPUTER - COMPAQ EVO D530 CMT	1,157.00	
04-14	F2	RN000006773	03/31/04	COMPUTER - COMPAQ EVO D530 CMT	1,157.00	
04-14	F2	RN000006773	03/31/04	COMPUTER - COMPAQ EVO D530 CMT	1,157.00	
04-14	F2	RN000006773	03/31/04	COMPUTER - COMPAQ EVO D530 CMT	1,157.00	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROB BISHOP—Con.						
PARKER SCOTT BENSON						
04-07	P1	4UT01000191	04/01/04	CHIEF OF STAFF	24,791.67	
04-07	P1	4UT01000193	04/01/04	OFFICE MANAGER/DISTRICT OFFICE	7,749.99	
04-07	P1	4UT01000192	04/01/04	LEGISLATIVE DIRECTOR	30,083.33	
04-23	P1	4UT01000200	04/01/04	LEGISLATIVE CORRESPONDENT	2,666.67	
04-23	P1	4UT01000202	05/17/04	PAID INTERN	1,766.67	
04-26	P1	4UT01000209	06/01/04	PAID INTERN	1,300.00	
04-26	P1	4UT01000206	06/27/04	PAID INTERN	1,133.33	
04-26	P1	4UT01000207	04/01/04	SHARED EMPLOYEE	2,499.99	
05-13	P1	4UT01000218	04/01/04	CONSTITUENT SERVICES REPRESENTATIVE	8,833.33	
05-13	P1	4UT01000220	04/01/04	PERSONNEL COMPENSATION TOTALS:	163,966.64	
05-18	P1	4UT01000223	01/22/04	PRIVATE AUTO MILEAGE	63.00	
05-18	P1	4UT01000221	03/19/04	PRIVATE AUTO MILEAGE	18.00	
05-20	P1	4UT01000227	03/13/04	PRIVATE AUTO MILEAGE	18.00	
05-20	P1	4UT01000231	04/11/04	CAR RENTAL	371.73	
05-20	P1	4UT01000237	04/09/04	TRAVEL SUBSISTENCE	320.54	
06-04	P1	4UT01000233	02/27/04	AIRFARES BISHOP	3,349.80	
06-17	P1	4UT01000238	03/02/04	PRIVATE AUTO MILEAGE	383.30	
06-17	P1	4UT01000256	04/14/04	PRIVATE AUTO MILEAGE	50.00	
06-17	P1	4UT01000242	04/06/04	PRIVATE AUTO MILEAGE	125.70	
06-17	P1	4UT01000259	04/01/04	LOCAL TRANSPORTATION	44.00	
06-17	P1	4UT01000261	04/07/04	PRIVATE AUTO MILEAGE	30.00	
06-23	P1	4UT01000262	05/05/04	CAB FARE	18.00	
06-23	P1	4UT01000260	04/12/04	PRIVATE AUTO MILEAGE	297.60	
06-23	P1	4UT01000258	05/04/04	RENTAL CAR	395.46	
06-23	P1	4UT01000257	03/26/04	AIRFARE BISHOP	1,826.80	
06-23	P1	4UT01000255	05/14/04	TRAVEL SUBSISTENCE	191.81	
06-23	P1	4UT01000254	04/08/04	PRIVATE AUTO MILEAGE	122.70	
06-23	P1	4UT01000253	05/10/04	PRIVATE AUTO MILEAGE	83.40	
06-23	P1	4UT01000252	05/06/04	PRIVATE AUTO MILEAGE	240.30	
06-23	P1	4UT01000251	05/23/04	PRIVATE AUTO MILEAGE	748.20	
06-23	P1	4UT01000250	05/25/04	CAR RENTAL	96.04	
06-23	P1	4UT01000249	05/28/04	AIRFARE BISHOP	3,475.19	
06-23	P1	4UT01000248	06/15/04	LOCAL TRANSPORTATION	17.00	
06-23	P1	4UT01000247	06/11/04	PRIVATE AUTO MILEAGE	24.00	
06-23	P1	4UT01000246	05/13/04	PRIVATE AUTO MILEAGE	104.70	
06-23	P1	4UT01000245	05/25/04	TRAVEL SUBSISTENCE	100.19	
06-23	P1	4UT01000244	06/07/04	TRAVEL SUBSISTENCE	95.33	
06-23	P1	4UT01000243	06/16/04	LOCAL TRANSPORTATION	33.50	
06-23	P1	4UT01000242	02/12/04	MEALS ON TRAVEL	61.11	
06-23	P1	4UT01000241	06/07/04	AIRFARE	373.80	
06-23	P1	4UT01000240	06/10/04	TRAVEL SUBSISTENCE	442.09	
06-23	P1	4UT01000239	06/13/04	TRAVEL TOTALS	13,521.29	



RENT, COMMUNICATION UTILITIES							
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04-07	P1	AUT01000195	UTAH NEWS CLIPS	02/25/04	02/25/04	NEWSWIRE SERVICE	250.00
04-07	P1	AUT01000194	VERIZON WIRELESS	03/01/04	03/01/04	TELECOMMUNICATIONS CHARGES	643.53
04-12	CB	FX040417A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL	12.54
04-19	CB	FX040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	12.54
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04-23	P1	AUT01000201	AT&T	03/15/04	03/15/04	TELECOMMUNICATIONS CHARGES	3.83
04-23	CB	FX040423A	FEDERAL EXPRESS CORP	03/30/04	03/30/04	OVERNIGHT MAIL	12.60
04-23	P1	AUT01000198	UTAH NEWS CLIPS	03/31/04	03/31/04	NEWSWIRE SERVICE	375.00
04-23	P1	AUT01000198	VERIZON WIRELESS	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	216.14
04-26	P1	AUT01000205	QWEST	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	257.55
04-26	P1	AUT01000210	DO	02/18/04	03/16/04	TELECOMMUNICATIONS CHARGES	261.49
04-26	P1	AUT01000210	GENERAL SERVICES ADMIN	04/01/04	04/30/04	RENT UGGEN	2,419.00
04-27	S6	UT069383804		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	36.60
04-30	S5	DY412507431		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	181.19
04-30	S5	DY412507432		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DY412507436		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	116.00
04-30	S5	DY412507437		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	618.48
04-30	S5	DY412507438		04/22/04	04/22/04	OVERNIGHT MAIL	6.21
05-07	CB	FX040507A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	POSTAGE/MAILING SERVICE	25.99
05-13	P1	AUT01000212	AT&T	04/29/04	04/29/04	POSTAGE/MAILING SERVICE	17.78
05-13	P1	AUT01000211	FEDERAL EXPRESS CORP	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	103.48
05-13	P1	AUT01000214	DO	04/10/04	04/10/04	TELECOMMUNICATIONS CHARGES	188.59
05-14	CB	FX040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	13.93
05-18	P1	AUT01000222	SCOTT PARKER	04/24/04	04/24/04	TELEPHONE SERVICE	63.67
05-18	P2	HCV0400792	VERIZON WIRELESS	05/12/04	05/12/04	RIM 6750	219.99
05-24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05-27	S6	UT069383805	GENERAL SERVICES ADMIN	05/01/04	05/31/04	RENT UGGEN	2,419.00
05-31	S5	DY413407164		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	36.60
05-31	S5	DY413407165		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	132.84
05-31	S5	DY413407169		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	DY413407170		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	116.00
05-31	S5	DY413407171		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	866.96
06-04	CB	FX040604A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL	6.24
06-04	P1	AUT01000233	QWEST	05/10/04	05/10/04	TELECOMMUNICATIONS CHARGES	257.31
06-04	P1	AUT01000235	UTAH NEWS CLIPS	05/03/04	05/03/04	NEWSWIRE SERVICE	50.00
06-14	P2	HCV0400828	VERIZON WIRELESS	03/25/04	05/25/04	SAMSUNG A530 CELL PHONE	129.99
06-14	P2	HCV0400828	DO	05/25/04	05/25/04	HOLSTER FOR SAMSUNG A530	11.24
06-17	P1	AUT01000241	JENNIFER L GRIFFITH	04/30/04	04/30/04	NEWSWIRE SERVICE	77.00
06-17	P1	AUT01000246	QWEST	05/16/04	05/16/04	TELECOMMUNICATIONS CHARGES	93.35
06-18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P1	AUT01000249	FEDERAL EXPRESS CORP	06/03/04	06/03/04	POSTAGE/MAILING SERVICE	5.55
06-18	P1	AUT01000248	UTAH NEWS CLIPS	06/01/04	06/01/04	NEWSWIRE SERVICE	125.00
06-25	CB	FX040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	6.24
06-25	CB	FX040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	6.24
06-29	S6	UT069383806	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT UGGEN	2,419.00
06-30	S5	DY418207017		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	36.60
06-30	S5	DY418207018		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	151.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROB BISHOP—Con.						
06-30	S5	DY418207022	05/01/04	DC TEL EQUIP (TRANSFER)		32.00
06-30	S5	DY418207023	05/01/04	DC TEL SERVICE (TRANSFER)		116.00
06-30	S5	DY418207024	05/01/04	DC TEL TOLLS (TRANSFER)		791.58
				RENT, COMMUNICATION, UTILITIES TOTALS		14,176.93
PRINTING AND REPRODUCTION						
04-29	P1	4UT01000208	04/13/04	ADVERTISING		385.56
04-30	S3	04171000186	04/01/04	PHOTOGRAPHIC (TRANSFER)		133.35
05-06	P5	4N2371501A	04/07/04	PRINTING AND REPRODUCTION		9,995.49
06-17	P1	4UT01000247	05/03/04	PRINTING AND REPRODUCTION		2.70
06-18	P5	4N2371503A	05/18/04	PRINTING AND REPRODUCTION		6,782.00
06-28	P2	0SF31716	06/09/04	500 RAISED LETTER FRANKLIN STA.		102.00
				PRINTING AND REPRODUCTION TOTALS:		17,401.10
OTHER SERVICES						
04-13	P2	0SM7924	01/28/04	INSTALLATION OF NETWORK PRINT		300.00
06-17	P1	4UT01000230	03/03/04	SERVICE CONTRACT		10.52
				OTHER SERVICES TOTALS:		310.52
SUPPLIES AND MATERIALS						
04-06	C1	NW200409703	03/31/04	BOTTLED WATER		8.00
04-06	C1	NW200409703	03/11/04	BOTTLED WATER		21.98
04-06	C1	NW200409703	03/17/04	BOTTLED WATER		69.95
04-07	P1	4UT01000197	02/10/04	OFFICE SUPPLIES		1,116.00
04-07	P1	4UT01000196	03/15/04	OFFICE SUPPLIES		276.78
04-26	P1	4UT01000204	04/02/04	OFFICE SUPPLIES		38.03
04-26	P1	4UT01000203	04/14/04	PUBLICATION/REFERENCE MATERIAL		301.75
04-30	S1	04121000109	04/01/04	OFFICE SUPPLY (TRANSFER)		143.03
05-07	C1	NW200412803	04/30/04	BOTTLED WATER		8.00
05-07	C1	NW200412803	04/07/04	BOTTLED WATER		64.95
05-07	C1	NW200412803	04/29/04	BOTTLED WATER		64.95
05-13	P1	4UT01000217	04/01/04	PUBLICATION/REFERENCE MATERIAL		375.00
05-13	P1	4UT01000215	03/20/04	OFFICE SUPPLIES		158.83
05-13	P1	4UT01000213	04/30/04	OFFICE SUPPLIES		160.45
05-18	P2	0SM8233	03/23/04	PANASONIC TILT WALL MOUNT (PAN		374.00
05-18	P1	4UT01000224	04/30/04	OFFICE SUPPLIES		24.99
05-20	P1	4UT01000232	05/11/04	OFFICE SUPPLIES		382.00
05-20	P1	4UT01000228	05/11/04	OFFICE SUPPLIES		7.37
05-31	S1	04152000117	05/01/04	OFFICE SUPPLY (TRANSFER)		868.88
06-04	C1	NW200415603	05/31/04	BOTTLED WATER		8.00
06-04	C1	NW200415603	05/20/04	BOTTLED WATER		10.00
06-04	C1	NW200415603	05/20/04	BOTTLED WATER		10.99
06-04	C1	NW200415603	05/21/04	BOTTLED WATER		54.95
06-09	P1	4UT01000236	05/28/04	OFFICE SUPPLIES		211.77
06-15	P1	44613000368	05/12/04	DISTRICT OFFICE CHAIRS		599.97
06-17	P1	4UT01000243	04/29/04	OFFICE SUPPLIES		419.99

06-17	P1	AUT01.000245	NORMA A COPPS	05/24/04	05/24/04	OFFICE SUPPLIES	59.64
06-17	P1	AUT01.000244	OFFICEMAX CREDIT PLAN	05/04/04	05/04/04	OFFICE SUPPLIES	401.53
06-18	P1	AUT01.000252	JOHN TANKER	05/03/04	05/03/04	OFFICE SUPPLIES	91.45
06-18	P1	AUT01.000253	SAMS CLUB	06/02/04	06/02/04	OFFICE SUPPLIES	495.65
06-18	P1	AUT01.000257	SHADOW MOUNTAIN SPRING WATER	06/04/04	06/04/04	BOTTLED WATER	5.22
06-30	S1	04182000112		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	-197.69
						SUPPLIES AND MATERIALS TOTALS:	6,636.41
			EQUIPMENT				
04-29	S8	WA000313003		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,641.31
04-29	S8	PL00032720		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	229.18
05-28	S8	MA000325017		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,641.31
05-28	S8	PL000334663		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	229.18
05-15	P1	44G13000368	PETER H JEWIS	05/12/04	05/12/04	TABLE AND BASE	1,299.98
06-30	S8	WA000349682		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,641.31
06-30	S8	PL000358873		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	229.18
						EQUIPMENT TOTALS:	9,911.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,716.56
						OFFICE TOTALS:	240,716.56

## 2003 HON. ROB BISHOP

## OFFICIAL EXPENSES OF MEMBERS

06-04	P1	AUT01.000234	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	10/23/03	10/23/03	POSTAGE/MAILING SERVICE	12.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	12.52
			PRINTING AND REPRODUCTION				
04-16	OP	4GP00304001	PUBLIC PRINTER	12/30/03	12/30/03	PRINTING	49.00
04-16	OP	4GP00304001	DO	12/30/03	12/30/03	PRINTING	87.00
04-16	OP	4GP00304001	DO	12/30/03	12/30/03	PRINTING	99.00
04-20	P5	3M2371509A	THE FRANKING GROUP	12/30/03	12/30/03	PRINTING AND REPRODUCTION	23,752.37
04-29	P5	3M2371508A	DO	12/23/03	12/23/03	PRINTING AND REPRODUCTION	15,711.88
						PRINTING AND REPRODUCTION TOTALS:	39,699.25
			OTHER SERVICES				
05-25	P1	AUT01.000229	IMAGISTICS	12/05/03	12/05/03	SERVICE CONTRACT	0.42
						OTHER SERVICES TOTALS:	0.42
			SUPPLIES AND MATERIALS				
04-13	P2	OSM7676	ACS DESKTOP SOLUTIONS, INC.	01/10/04	01/10/04	PRINTER - HPQ302AU - HP PHOTOS	346.00
04-13	P2	OSM7676	DO	01/10/04	01/10/04	CAMERA - 833384 - SONY CYBERSH	429.00
						SUPPLIES AND MATERIALS TOTALS:	775.00
			EQUIPMENT				
04-21	F2	RN000006852	ACS DESKTOP SOLUTIONS, INC.	03/30/04	03/30/04	CAMCORDER - SONY PC330 DIGITAL	1,510.00
04-21	F2	RN000006852	DO	03/30/04	03/30/04	MONITOR - PANASONIC 42" DIAGON	4,250.00
04-21	F2	RN000006856	DO	04/07/04	04/07/04	CAMCORDER - SONY TRV950 DIGITA	1,771.00
04-21	F2	RN000006856	DO	04/07/04	04/07/04	PRINTER - SONY DIGITAL PHOTO DP	532.00
04-21	F2	RN000006856	DO	04/07/04	04/07/04	MONITOR - PANASONIC 37" DIAGON	4,183.00
04-21	F2	RN000006855	DO	04/20/04	04/20/04	LAPTOP - NC8000 PENTIUM M 1.7G	2,641.00
05-06	F2	RN000007057	DO	04/20/04	04/20/04	COMPUTER - EVO D530 CMT: 2.8GH	1,690.00
05-06	F2	RN000007057	DO	04/20/04	04/20/04	COMPUTER - EVO D530 CMT: 2.8GH	9,511.00
05-12	F2	RN000007144	NATIONAL MAILING SYSTEMS	04/27/04	04/27/04	FOLDER INSERTER - PPE MINI 4 P	26,088.00
						EQUIPMENT TOTALS:	66,575.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003	HON. ROB BISHOP—Con.				OFFICE TOTALS:	66,575.19
2004 HON. SANFORD D. BISHOP JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,662.51	1,325.06
				PERSONNEL COMPENSATION	378,526.28	187,381.50
				TRAVEL	24,562.75	13,704.70
				RENT, COMMUNICATION, UTILITIES	52,402.43	34,307.09
				PRINTING AND REPRODUCTION	1,066.87	969.37
				OTHER SERVICES	3,880.93	0.00
				SUPPLIES AND MATERIALS	19,018.39	13,290.54
				EQUIPMENT	29,899.40	15,095.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,015.56	266,074.72
				OFFICE TOTALS:	513,015.56	266,074.72
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-26	OP	4USPS03001H		UNITED STATES POSTAL SERVICE		699.97
05-19	OP	4USPS04001B		DO		626.09
						1,326.06
PERSONNEL COMPENSATION						
				ASHLEY PATRICIA		8,000.01
				BELL BENAMIN A		1,038.89
				BRYANT MICHAEL F		9,000.00
				CHATMAN MADINE M		25,250.01
				CUTTS KENNETH J		12,750.00
				DANIELS THOMAS FRANK		9,750.00
				GILLISPIE DORIS E		8,000.01
				HALL ROSALYN B		6,750.00
				HOELZER JENNIFER IAN		9,999.99
				JACKSON SABRINA R		6,999.99
				JAMES VEVONNIS MONIQUE		6,999.99
				LORICK STEVEN T		6,771.77
				DO		
				MANNO ROGER PETTINATO		444.44
				MARTIN JOHN P		17,499.99
				MCCASH LEWIS SELBY		2,833.33
				MILLINGS ROBERT L		0.00
				PERKINS MARK S		1,912.50
				PICKEL TONI		3,125.01
				REED MICHAEL J		6,999.99
				RICHTER SHARON R		20,000.01
				TERRY MARWAN		8,499.99
						7,749.99
				FRANKED MAIL TOTALS:		

## WETHERINGTON RUSTY

## TRAVEL

04-01	P1	4GA02000123	MICHAEL F. BRYANT	02/03/04	06/30/04	STAFF ASSISTANT	6,999.99
04-01	P1	4CA02000124	DO	03/08/04	02/27/04	PRIVATE AUTO MILEAGE	187,381.90
04-01	P1	4CA02000125	TONI PICKEL	03/09/04	03/25/04	PRIVATE AUTO MILEAGE	367.50
04-07	P1	4GA02000126	DORIS E GILLISPE	03/01/04	01/30/04	PRIVATE AUTO MILEAGE	204.00
04-07	P1	4GA02000127	SABRINA R JACKSON	03/09/04	03/01/04	PRIVATE AUTO MILEAGE	48.00
04-07	P1	4GA02000128	CITIBANK GOV CARD SERVICE	03/09/04	03/09/04	PRIVATE AUTO MILEAGE	350.00
04-22	P1	4GA02000131	RUSTY WETHERINGTON	03/04/04	03/25/04	TRAVEL SUBSISTENCE BISHOP	47.25
04-22	P1	4GA02000132	DO	03/03/04	03/06/04	AIRFARE	1,920.70
04-23	P1	4GA02000133	PATRICIA ASHLEY	03/09/04	03/03/04	LODGING	391.40
04-23	P1	4GA02000134	DO	03/09/04	03/11/04	PRIVATE AUTO MILEAGE	256.92
05-12	P1	4GA02000156	KENNETH J CUTTS	03/09/04	03/11/04	TRAVEL SUBSISTENCE	279.75
05-12	P1	4GA02000157	TONI PICKEL	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	133.61
05-13	P1	4GA02000159	DORIS E GILLISPE	04/17/04	05/03/04	PRIVATE AUTO MILEAGE	540.00
05-13	P1	4GA02000160	KENNETH J CUTTS	04/01/04	04/27/04	PRIVATE AUTO MILEAGE	9.25
05-18	P1	4GA02000163	CITIBANK GOV CARD SERVICE	04/03/04	04/30/04	PRIVATE AUTO MILEAGE	218.75
05-18	P1	4GA02000164	DO	03/29/04	05/03/04	TRAVEL SUBSISTENCE	454.00
06-01	P1	4GA02000184	ROGER PETTINATO MANNO	01/07/04	01/20/04	TRAVEL SUBSISTENCE	2,124.70
06-01	P1	4GA02000185	DO	05/25/04	05/26/04	PRIVATE AUTO MILEAGE	1,088.23
06-01	P1	4GA02000186	DO	05/25/04	05/26/04	LODGING	15.50
06-01	P1	4GA02000187	SHARON R RICHTER	05/17/04	05/26/04	LOCAL TRANSPORTATION	104.46
06-09	P1	4GA02000187	SABRINA R JACKSON	05/20/04	05/21/04	PRIVATE AUTO MILEAGE	34.00
06-16	P1	4GA02000188	TONI PICKEL	05/25/04	05/27/04	TRAVEL SUBSISTENCE	92.50
06-16	P1	4GA02000189	DO	05/25/04	05/27/04	PRIVATE AUTO MILEAGE	130.02
06-21	P1	4GA02000196	CITIBANK GOV CARD SERVICE	04/29/04	05/27/04	TRAVEL SUBSISTENCE	98.75
06-21	P1	4GA02000197	DORIS E GILLISPE	05/25/04	05/26/04	TRAVEL SUBSISTENCE MEMBER/STAF	127.10
06-21	P1	4GA02000199	KENNETH J CUTTS	05/03/04	05/29/04	PRIVATE AUTO MILEAGE	2,984.59
06-21	P1	4GA02000198	SHARON R RICHTER	05/01/04	05/30/04	PRIVATE AUTO MILEAGE	381.50
06-24	P1	4GA02000200	MICHAEL F. BRYANT	05/20/04	05/31/04	LODGING	586.75
				05/06/04	05/31/04	PRIVATE AUTO MILEAGE	201.22
						TRAVEL TOTALS:	514.25
							13,704.70

## RENT, COMMUNICATION, UTILITIES

04-01	C3	NW200499200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	128.22
04-02	C8	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	19.15
04-12	C8	FXF040412A	DO	03/18/04	03/18/04	OVERNIGHT MAIL	28.64
04-19	C8	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	40.51
04-19	C8	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	75.94
04-20	P9	GA0201R0404	ALBANY TOWERS	04/01/04	04/30/04	ALBANY - RENT	1,920.00
04-20	P9	GA0202R0404	FLOURNOY & CALHOUN REALTORS	04/01/04	04/30/04	COLUMBUS RENT	1,300.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	128.22
04-22	P1	4GA02000134	VERIZON WIRELESS	01/26/04	02/25/04	TELECOMMUNICATIONS CHARGES	600.61
04-22	P1	4GA02000135	DO	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	1,058.82
04-22	P1	4GA02000136	DO	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	808.16
04-23	P1	4GA02000150	ALLTEL	02/19/04	03/18/04	DISTRICT PHONE SERVICE	321.21
04-23	P1	4GA02000140	BELL SOUTH	02/26/04	03/25/04	DISTRICT PHONE SERVICE	1,091.20
04-23	P1	4GA02000141	DO	01/26/04	02/25/04	DISTRICT PHONE SERVICE	1,057.87
04-23	P1	4GA02000152	DO	02/25/04	03/24/04	DISTRICT PHONE SERVICE	385.16
04-23	P1	4GA02000153	DO	02/29/04	03/28/04	DISTRICT PHONE SERVICE	579.91

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SANFORD D BISHOP JR.—Con.						
04-23	P1	4GA02000154	03/26/04	DISTRICT PHONE SERVICE		1,061.05
04-23	P1	4GA02000154	04/15/04	OVERNIGHT MAIL		11.74
04-23	P1	4GA02000154	04/15/04	RENT VALDOSTA		371.00
04-27	S6	GA09752004	04/01/04	RECORDING (TRANSFER)		81.00
04-28	S4	04119001012	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)		98.57
04-30	S5	DY412502369	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)		1,343.77
04-30	S5	DY412502370	03/01/04	DC TEL EQUIP (TRANSFER)		52.00
04-30	S5	DY412502374	03/01/04	DC TEL SERVICE (TRANSFER)		160.00
04-30	S5	DY412502375	03/01/04	DC TEL TOLLS (TRANSFER)		580.55
04-30	S5	DY412502376	03/01/04	UTILITIES		301.55
04-30	P1	4GA02000142	02/08/04	OVERNIGHT MAIL		68.42
05-07	P8	FXF040507A	04/15/04	TELECOMMUNICATIONS CHARGES		239.53
05-13	P1	4GA02000158	04/26/04	TELECOMMUNICATIONS CHARGES		600.61
05-13	P1	4GA02000161	01/26/04	OVERNIGHT MAIL		10.76
05-14	P8	FXF040514A	04/22/04	TELECOMMUNICATIONS CHARGES		1,009.42
05-18	P1	4GA02000168	04/26/04	TELECOMMUNICATIONS CHARGES		1,920.00
05-21	P9	GA0201R0405	05/01/04	ALBANY - RENT		71.10
05-21	P8	FXF040521A	04/30/04	OVERNIGHT MAIL		1,300.00
05-21	P9	GA0202R0405	05/01/04	COLUMBUS RENT		128.22
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE		963.58
05-25	P1	4GA02000182	04/18/04	TELECOMMUNICATIONS CHARGES		3,297.26
05-25	P1	4GA02000179	12/29/03	TELECOMMUNICATIONS CHARGES		987.55
05-25	P1	4GA02000180	02/11/04	TELECOMMUNICATIONS CHARGES		1,038.88
05-25	P1	4GA02000181	12/25/03	TELECOMMUNICATIONS CHARGES		19.16
05-27	P8	FXF040527A	05/19/04	OVERNIGHT MAIL		371.00
05-27	P8	FXF040527A	05/14/04	OVERNIGHT MAIL		24.71
05-27	S6	GA097520505	05/01/04	RENT VALDOSTA		98.57
05-31	S5	DY415402280	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)		1,267.29
05-31	S5	DY415402281	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)		52.00
05-31	S5	DY415402285	04/01/04	DC TEL EQUIP (TRANSFER)		160.00
05-31	S5	DY415402287	04/01/04	DC TEL SERVICE (TRANSFER)		798.20
05-31	S5	DY415402288	04/01/04	DC TEL TOLLS (TRANSFER)		33.11
06-10	P8	FXF040610A	05/27/04	OVERNIGHT MAIL		1,920.00
06-18	P9	GA0201R0406	06/01/04	ALBANY - RENT		128.22
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE		1,300.00
06-18	P9	GA0202R0406	06/01/04	COLUMBUS RENT		321.21
06-21	P1	4GA02000191	04/19/04	TELECOMMUNICATIONS CHARGES		36.46
06-21	P8	FXF040621A	06/07/04	OVERNIGHT MAIL		40.35
06-25	P8	FXF040625A	06/03/04	OVERNIGHT MAIL		11.91
06-25	P8	FXF040625A	06/10/04	OVERNIGHT MAIL		26.60
06-25	P8	FXF040625A	06/14/04	OVERNIGHT MAIL		371.00
06-29	S6	GA09752066A	06/01/04	RENT VALDOSTA		98.57
06-30	S5	DY418202245	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)		1,199.60
06-30	S5	DY418202246	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)		



06-30	S5	DY418202250	PRINTING AND REPRODUCTION	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY418202251	ASHLEY'S OFFICE WORLD	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	160.00
06-30	S5	DY418202252	DAVID L. ANDRIUKUS, INC.	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	576.95
RENT, COMMUNICATION, UTILITIES TOTALS:							34,307.09
05-18	P1	4G402000169	ASHLEY'S OFFICE WORLD	03/28/04	04/28/04	METER USAGE	31.23
05-18	P1	4G402000167	DAVID L. ANDRIUKUS, INC.	05/06/04	05/06/04	PRINTING AND REPRODUCTION	57.50
05-27	S3	03148000077	PUBLIC PRINTER	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	19.80
06-21	OP	4GP05040001	ACCURATE WORD LLC	04/22/04	04/22/04	PRINTING	714.00
06-21	P1	4G402000192	ACCURATE WORD LLC	05/24/04	05/24/04	PRINTING AND REPRODUCTION	111.00
06-30	S3	04182000089		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	35.84
PRINTING AND REPRODUCTION TOTALS:							969.37
SUPPLIES AND MATERIALS							
DEER PARK							
04-06	C1	NW200409701		03/31/04	03/31/04	BOTTLED WATER	13.99
04-06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER	4.99
04-06	C1	NW200409701	DO	03/11/04	03/11/04	BOTTLED WATER	33.49
04-06	C1	NW200409701	DO	03/11/04	03/11/04	BOTTLED WATER	2.99
04-22	P1	4G402000130	NADINE M CHATMAN	04/14/04	04/14/04	OFFICE SUPPLIES	52.23
04-23	P1	4G402000149	ASHLEY'S OFFICE WORLD	02/25/04	02/25/04	OFFICE SUPPLIES	88.94
04-23	P1	4G402000147	CAIRO MESSENGER	03/23/04	03/22/05	PUBLICATIONS	24.35
04-23	P1	4G402000145	POST SEARCHLIGHT	02/28/04	02/27/05	PUBLICATIONS	50.00
04-23	P1	4G402000144	THE COLUMBUS TIMES	02/01/04	01/31/05	PUBLICATIONS	61.20
04-23	P1	4G402000151	THE OBSERVER	04/01/04	03/31/05	PUBLICATIONS	150.00
04-26	P1	4G402000143	FORT BENNING OFFICERS' CLUB	03/02/04	03/02/04	FOOD AND BEVERAGE	33.00
04-26	P1	4G402000138	THE CUTHBERT SOUTHERN TRIBUNE	04/01/04	03/31/05	PUBLICATIONS	20.00
04-26	P1	4G402000146	THE WIREGRASS FARMER	04/01/04	03/31/05	PUBLICATIONS	21.40
04-27	P2	0SS31099	ACCUCOM SYSTEMS	04/16/04	04/16/04	XEROX TONER WORK CENTRE PRO 76	105.28
04-27	P2	0SS31099	DO	04/16/04	04/16/04	HP LASER JET 8150 TONER - # C4	176.15
04-27	P2	0SS31099	DO	04/16/04	04/16/04	HP LASER JET COLOR 4550N TONER	79.45
04-27	P2	0SS31099	DO	04/16/04	04/16/04	HP LASER JET COLOR 4550N TONER	110.00
04-27	P2	0SS31099	DO	04/16/04	04/16/04	HP LASER JET COLOR 4550N TONER	110.00
04-27	P2	0SS31099	DO	04/16/04	04/16/04	HP LASER JET COLOR 4550N TONER	110.00
04-30	S1	04121000121		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,594.69
04-30	P1	4G402000155	COWG, INC	02/23/04	02/23/04	OFFICE SUPPLIES	740.00
05-07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.99
05-07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	4.99
05-07	C1	NW200412801	DO	04/01/04	04/01/04	BOTTLED WATER	25.74
05-07	C1	NW200412801	DO	04/01/04	04/01/04	BOTTLED WATER	23.68
05-07	C1	NW200412801	DO	04/23/04	04/23/04	BOTTLED WATER	31.00
05-07	C1	NW200412801	DO	04/23/04	04/23/04	BOTTLED WATER	38.98
05-18	P1	4G402000166	TONI PICKEL	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS	66.58
05-20	P2	0SPJ1387	ACCUCOM SYSTEMS	05/12/04	05/12/04	AOBBE PAGERMAKER 7.2 # 2753037	502.00
05-26	P2	0SS31478	DO	05/18/04	05/18/04	TOSHIBA 2060 COPIER CARTRIDGE	29.00
05-31	S1	04152000129		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	952.24
06-04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.99
06-04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	4.99
06-04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	3.77
06-04	C1	NW200415601	DO	05/14/04	05/14/04	BOTTLED WATER	31.00
06-04	C1	NW200415601	DO	05/14/04	05/14/04	BOTTLED WATER	2.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con.						
2004 HON. SANFORD D BISHOP JR--Con.						
06-04	C1	NW200415601	05/11/04	BOTTLED WATER	63.15	
06-21	P1	4G402000193	02/27/04	OFFICE SUPPLIES	37.99	
06-21	P1	4G402000194	05/17/04	PUBLICATION/REFERENCE MATERIAL	5,495.00	
06-21	P1	4G402000195	07/01/04	PUBLICATION/REFERENCE MATERIAL	375.00	
06-22	P2	0SS31755	06/14/04	HP FLUSER KIT 120 V - # C4197A	232.00	
06-30	S1	04182000124	06/30/04	OFFICE SUPPLY (TRANSFER)	1,760.31	
					13,290.54	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
04-23	P1	4G402000137	02/28/04	EQUIPMENT MAINTENANCE	25.00	
04-23	P1	4G402000148	01/28/04	EQUIPMENT MAINTENANCE	25.44	
04-23	P1	4G402000139	04/01/04	EQUIPMENT MAINTENANCE	395.00	
04-29	S8	MA000316779	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,474.16	
04-29	S8	PL000322503	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	995.23	
04-29	S8	PL000323594	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	426.27	
05-28	S8	MA000328113	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,474.16	
05-28	S8	PL000334495	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	39.63	
05-28	S8	PL000334642	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	939.44	
05-28	S8	PL000335270	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	426.27	
06-30	S8	MA000335020	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,508.75	
06-30	S8	PL000358019	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	426.27	
06-30	S8	PL000358862	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	939.44	
					15,095.06	
					266,074.72	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					266,074.72	
2003 HON. SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ADAMSON FEMELA L						
TRAVEL						
05-18	P1	4G402000165	12/02/03	TRAVEL SUBSISTENCE	909.15	
06-03	C0	76183789	06/12/03	CANCELED CHECK - STOP PAYMENT	-36.90	
					872.25	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
05-25	P1	4G402000171	10/19/03	TELECOMMUNICATIONS CHARGES	321.41	
05-25	P1	4G402000172	11/19/03	TELECOMMUNICATIONS CHARGES	321.41	
05-25	P1	4G402000173	10/25/03	TELECOMMUNICATIONS CHARGES	339.03	
05-25	P1	4G402000174	11/25/03	TELECOMMUNICATIONS CHARGES	287.26	
05-25	P1	4G402000175	10/11/03	TELECOMMUNICATIONS CHARGES	320.23	
05-25	P1	4G402000176	11/10/03	TELECOMMUNICATIONS CHARGES	320.23	
05-25	P1	4G402000177	10/26/03	TELECOMMUNICATIONS CHARGES	989.70	
05-25	P1	4G402000178	11/26/03	TELECOMMUNICATIONS CHARGES	1,014.69	
					3,913.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					3,913.99	

04-15	P5	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	12/30/03	12/30/03	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	15,384.45 15,384.45
06-03	C0	OTHER SERVICES GEORGIA PEANUT TOUR	07/16/03	07/16/03	CANCELED CHECK - STOP PAYMENT	OTHER SERVICES TOTALS:	-50.00 -50.00
06-24	P1	SUPPLIES AND MATERIALS IMAGISTICS INTERNATIONAL	12/01/03	12/01/03	OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS: OFFICIAL EXPENSES OF MEMBERS TOTALS: OFFICE TOTALS:	405.49 405.49 17,526.15 17,526.15
2002 HON. SANFORD D BISHOP JR							
		OFFICIAL EXPENSES OF MEMBERS					
05-25	P1	RENT, COMMUNICATION UTILITIES BELL SOUTH	08/26/02	09/25/02	TELECOMMUNICATIONS CHARGES	RENT, COMMUNICATION, UTILITIES TOTALS:	2,160.84 2,160.84
06-18	P2	SUPPLIES AND MATERIALS HEWLETT-PACKARD	02/24/03	02/24/03	PRINTER - HP PHOTOSMART 130XI		168.00
06-18	P2	OSM5744	02/24/03	02/24/03	CABLE		9.00
06-18	P2	OSM5744	02/24/03	02/24/03	PRINTER - HP DESKJET 5550		142.00
06-18	P2	OSM5745	02/24/03	02/24/03	CABLE		9.00
06-18	P2	OSM5745	02/24/03	02/24/03	PRINTER - HP DESKJET 5550		142.00
06-18	P2	OSM5746	02/24/03	02/24/03	CABLE		9.00
06-18	P2	OSM5746	02/24/03	02/24/03		SUPPLIES AND MATERIALS TOTALS: OFFICIAL EXPENSES OF MEMBERS TOTALS: OFFICE TOTALS:	479.00 2,639.84 2,639.84
2004 HON. TIMOTHY H. BISHOP							
		OFFICIAL EXPENSES OF MEMBERS					
04-26	OP	FRANKED MAIL	03/31/04	03/31/04	FRANKED MAIL		1,033.93
05-19	OP	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	PERSONNEL COMPENSATION		196,536.12
06-16	HW	DO	05/01/04	05/31/04	PERSONNEL BENEFITS		634.81
					TRAVEL		15,088.47
					RENT, COMMUNICATION, UTILITIES		50,540.43
					PRINTING AND REPRODUCTION		21,130.25
					OTHER SERVICES		1,027.68
					SUPPLIES AND MATERIALS		7,010.38
					EQUIPMENT		7,779.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,781.68
					OFFICE TOTALS:		300,781.68
04-26	OP	FRANKED MAIL	03/31/04	03/31/04	FRANKED MAIL		796.32
05-19	OP	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		349.51
06-16	HW	DO	05/01/04	05/31/04	USPS CREDITS		-111.90
					FRANKED MAIL TOTALS:		1,033.93



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TIMOTHY H. BISHOP—Con.						
PERSONNEL COMPENSATION						
		BOECKMANN CHARLIE	04/01/04	COMMUNITY LIAISON		5,250.00
			04/01/04	STAFF ASSISTANT		6,875.01
		COPELAND MARK	06/30/04	CASEWORKER		8,124.99
		FABER BRIAN D	04/01/04	PART-TIME EMPLOYEE		1,200.00
		FERGUSON JOANNA L	04/01/04	DIRECTOR OF SPECIAL PROJECTS		6,083.34
		FINALBORGO JANE	05/01/04	PART-TIME EMPLOYEE		3,041.67
		DO	04/01/04	LEGISLATIVE ASSISTANT		9,000.00
		GOTDENBERG ALEXANDER G	04/01/04	DIST OFC SCHEDULER/OFC MGR		12,999.99
		GUIN JENNIFER H	04/01/04	LEGISLATIVE CORRESPONDENT		8,250.00
		HOLDER NICHOLAS	06/30/04	CASEWORKER		8,124.99
		LANGHORN JAMES W	04/01/04	PART-TIME EMPLOYEE		5,499.99
		LESHEN LEE JARED	04/01/04	EXECUTIVE ASSISTANT		9,125.01
		MANSON ROSEMARY ANN	04/01/04	OFFICE MANAGER/SYSTEMS MANAGER		14,949.99
		POLMAN WILLIAM ROBERT	04/01/04	DISTRICT DIRECTOR		17,788.90
		ROSE ROLOUIS	04/03/04	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,347.22
		DO	06/01/04	LEGISLATIVE ASSISTANT		9,000.00
		RYAN KATE O	06/01/04	PRESS SECRETARY		12,500.01
		SCHNEIDER JONATHAN	04/01/04	LEGISLATIVE DIRECTOR		16,250.01
		SPRINGFIELD APRIL N	04/01/04	CASEWORKER		8,124.99
		SULLIVAN LEAH MARIE	04/01/04	CHIEF OF STAFF		24,500.01
		SWEENEY SEAN F X	04/01/04	STAFF ASSISTANT		7,500.00
		WEBER LISA M	06/30/04		PERSONNEL COMPENSATION TOTALS:	196,536.12
PERSONNEL BENEFITS						
04-30	S7	04121000216	04/01/04	TRANSIT BENEFITS		211.64
05-28	S7	04149000220	05/01/04	TRANSIT BENEFITS		211.64
06-30	S7	04182000231	06/01/04	TRANSIT BENEFITS		211.53
				PERSONNEL BENEFITS TOTALS:		634.81
TRAVEL						
04-01	P1	4NY01000198	01/29/04	PARKING BISHOP		39.00
04-01	P1	4NY01000199	01/06/04	AIRFARE BISHOP		372.50
04-01	P1	4NY01000200	02/05/04	PRIVATE AUTO MILEAGE		105.00
04-01	P1	4NY01000195	02/25/04	ARLINE FEES BISHOP		131.25
04-05	P1	4NY01000194	02/19/04	PRIVATE AUTO MILEAGE		259.00
04-07	P1	4NY01000207	03/12/04	TRAINFARE		157.00
04-23	P1	4NY01000215	01/28/04	TRAINFARE BISHOP		225.00
04-23	P1	4NY01000218	01/23/04	PRIVATE AUTO MILEAGE		75.00
04-23	P1	4NY01000219	03/04/04	ARLINE FEES		141.00
04-23	P1	4NY01000220	03/16/04	TRAINFARE BISHOP		155.68
04-23	P1	4NY01000221	03/04/04	LODGING BISHOP		781.10
04-23	P1	4NY01000222	02/05/04	AIRFARES BISHOP		460.88
04-23	P1	4NY01000212	03/01/04	PRIVATE AUTO MILEAGE		107.50
04-23	P1	4NY01000213	03/08/04	TAXI/PARKING		416.63
04-23	P1	4NY01000214	01/06/04	PRIVATE AUTO MILEAGE		

04-23	PI	4NY01000217	JENNIFER GUNN	01/11/04	03/10/04	TAX/PARKING	64.00
04-26	PI	4NY01000242	CITIBANK GOV CARD SERVICE	01/12/04	01/12/04	AIRFARE BISHOP	205.50
04-26	PI	4NY01000243	DO	01/12/04	01/12/04	LODGING BISHOP	171.75
04-26	PI	4NY01000231	JONATHAN SCHNEIDER	04/12/04	04/17/04	PRIVATE AUTO MILEAGE	364.88
04-26	PI	4NY01000222	LEE JARED LESHEN	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	900.00
04-26	PI	4NY01000228	LUIS ROSERO	01/13/04	01/13/04	MEALS ON TRAVEL	11.00
04-26	PI	4NY01000230	DO	01/05/04	04/19/04	PRIVATE AUTO MILEAGE	453.75
04-30	PI	4NY01000256	CITIBANK GOV CARD SERVICE	03/09/04	03/11/04	LODGING STAFF	1,059.66
04-30	PI	4NY01000257	DO	03/11/04	03/11/04	TRAINFARE STAFF	64.80
04-30	PI	4NY01000258	DO	03/18/04	03/24/04	AIRFARE STAFF	158.20
04-30	PI	4NY01000259	DO	03/04/04	03/04/04	AIRLINE FEE	6.00
04-30	PI	4NY01000248	KATE RYAN	04/16/04	04/16/04	LOCAL TRANSPORTATION	13.00
04-30	PI	4NY01000249	LUIS ROSERO	01/13/04	01/13/04	LODGING	343.50
05-18	PI	4NY01000260	CITIBANK GOV CARD SERVICE	03/26/04	04/28/04	AIRFARE FEES	120.00
05-18	PI	4NY01000260	DO	04/06/04	04/28/04	TRAVEL SUBSISTENCE	831.68
05-18	PI	4NY01000260	DO	04/28/04	04/28/04	PARKING	64.00
05-19	PI	4NY01000263	LEE JARED LESHEN	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	750.00
05-19	PI	4NY01000262	ROSEMARY ANN MANSON	05/06/04	05/06/04	PRIVATE AUTO MILEAGE	28.13
05-19	PI	4NY01000264	WILLIAM ROBERT POLMAN	04/10/04	04/10/04	PRIVATE AUTO MILEAGE	450.00
06-07	PI	4NY01000270	HON. TIMOTHY BISHOP	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	641.63
06-07	PI	4NY01000271	DO	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	680.25
06-07	PI	4NY01000272	LEE JARED LESHEN	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	937.50
06-07	PI	4NY01000273	ROSEMARY ANN MANSON	04/30/04	04/30/04	LOCAL TRANSPORTATION	50.00
06-07	PI	4NY01000274	WILLIAM ROBERT POLMAN	05/02/04	05/02/04	LOCAL TRANSPORTATION	55.00
06-17	PI	4NY01000298	NICHOLAS HOLDER	01/03/04	03/28/04	PRIVATE AUTO MILEAGE	165.00
06-18	PI	4NY01000301	CITIBANK GOV CARD SERVICE	04/28/04	03/27/04	AIRLINE FEES BISHOP	75.00
06-18	PI	4NY01000302	DO	04/28/04	04/30/04	LODGING BISHOP	256.24
06-18	PI	4NY01000303	DO	05/28/04	05/28/04	AIRFARES BISHOP/STAFF	997.38
06-18	PI	4NY01000304	DO	05/28/04	05/28/04	TRAINFARE BISHOP	157.00
06-18	PI	4NY01000315	JAMES W. LANGHORN	04/05/04	05/31/04	PRIVATE AUTO MILEAGE	158.25
06-18	PI	4NY01000317	DO	04/20/04	04/22/04	MEALS ON TRAVEL	34.13
06-18	PI	4NY01000318	DO	04/18/04	04/23/04	LOCAL TRANSPORTATION	66.70
06-18	PI	4NY01000320	DO	03/16/04	03/16/04	LODGING	275.00
06-18	PI	4NY01000321	DO	06/14/04	06/14/04	PRIVATE AUTO MILEAGE	56.25
06-18	PI	4NY01000309	JONATHAN SCHNEIDER	05/19/04	05/19/04	LOCAL TRANSPORTATION	10.00
06-18	PI	4NY01000307	KATE RYAN	06/07/04	06/07/04	LOCAL TRANSPORTATION	10.00
06-18	PI	4NY01000308	NICHOLAS HOLDER	06/04/04	06/04/04	LOCAL TRANSPORTATION	13.00
06-24	PI	4NY01000322	LUIS ROSERO	04/20/04	06/06/04	PRIVATE AUTO MILEAGE	907.50
06-24	PI	4NY01000327	ROSEMARY ANN MANSON	06/17/04	06/18/04	PRIVATE AUTO MILEAGE	56.25
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,088.47
04-01	PI	4NY01000203	CABLEVISION OF NEW YORK CITY	03/08/04	03/08/04	UTILITIES	113.81
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04-01	PI	4NY01000192	LSG STRATEGIES	03/29/04	03/29/04	TELECOMMUNICATIONS CHARGES	5,997.44
04-01	PI	4NY01000204	VERIZON NEW YORK INC	02/07/04	03/06/04	TELECOMMUNICATIONS CHARGES	130.02
04-01	PI	4NY01000205	DO	01/28/04	02/27/04	TELECOMMUNICATIONS CHARGES	398.81
04-01	PI	4NY01000206	DO	01/22/04	02/21/04	TELECOMMUNICATIONS CHARGES	68.99
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/05/04	03/05/04	OVERNIGHT MAIL	84.70
04-12	CB	FXF040412A	DO	03/18/04	03/18/04	OVERNIGHT MAIL	57.72

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TIMOTHY H. BISHOP—Con.						
04-19	CB	FX040419A	DO	OVERNIGHT MAIL	31.95	
04-19	CB	FX040419A	DO	OVERNIGHT MAIL	92.38	
04-19	CB	FX040419A	DO	OVERNIGHT MAIL	47.75	
04-20	P9	NY0101P0404	DO	CORAM RENT	3,000.00	
04-20	P9	NY0101P0404	DO	SOUTHAMPTON RENT	500.00	
04-20	P9	NY0101P0404	DO	BLACKBERRY SERVICE	81.34	
04-21	C3	NW200411200	DO	OVERNIGHT MAIL	48.49	
04-23	CB	FX040423A	DO	UTILITIES	113.81	
04-26	P1	ANY01000234	DO	UTILITIES	49.26	
04-26	P1	ANY01000234	DO	TELECOMMUNICATIONS CHARGES	946.08	
04-26	P1	ANY01000239	DO	TELECOMMUNICATIONS CHARGES	9,462.48	
04-26	P1	ANY01000240	DO	TELECOMMUNICATIONS CHARGES	3,677.88	
04-26	P1	ANY01000241	DO	TELECOMMUNICATIONS CHARGES	69.32	
04-26	P1	ANY01000232	DO	TELECOMMUNICATIONS CHARGES	73.64	
04-26	P1	ANY01000238	DO	UTILITIES	573.23	
04-27	P1	ANY01000244	DO	UTILITIES	392.89	
04-27	P1	ANY01000245	DO	UTILITIES	3,873.82	
04-27	P1	ANY01000246	DO	UTILITIES	91.00	
04-28	S4	04115001013	DO	RECORDING (TRANSFER)	63.75	
04-30	S5	DY412505241	DO	DISTRICT OFC TEL EQUIP (TRFR)	444.43	
04-30	S5	DY412505242	DO	DISTRICT OFC TEL TOLLS (TRFR)	104.00	
04-30	S5	DY412505247	DO	DC TEL EQUIP (TRANSFER)	142.00	
04-30	S5	DY412505249	DO	DC TEL SERVICE (TRANSFER)	1,085.17	
04-30	S5	DY412505250	DO	DC TEL TOLLS (TRANSFER)	107.16	
05-07	CB	FX040507A	DO	OVERNIGHT MAIL	74.23	
05-14	CB	FX040514A	DO	TELECOMMUNICATIONS CHARGES	1,984.44	
05-19	P1	ANY01000267	DO	TELECOMMUNICATIONS CHARGES	872.56	
05-19	P1	ANY01000268	DO	DO TELEPHONE SERVICE	398.62	
05-19	P1	ANY01000261	DO	OVERNIGHT MAIL	90.85	
05-21	CB	FX040521A	DO	CORAM RENT	3,000.00	
05-21	P9	NY0101P0405	DO	SOUTHAMPTON RENT	500.00	
05-21	P9	NY0101P0405	DO	BLACKBERRY SERVICE	85.48	
05-24	C3	NW200414500	DO	RECORDING (TRANSFER)	250.00	
05-25	P1	ANY01000265	DO	OVERNIGHT MAIL	365.60	
05-27	S4	04148001009	DO	OVERNIGHT MAIL	48.72	
05-27	CB	FX040527A	DO	OVERNIGHT MAIL	82.84	
05-31	S5	DY414505026	DO	DISTRICT OFC TEL EQUIP (TRFR)	63.75	
05-31	S5	DY414505027	DO	DISTRICT OFC TEL TOLLS (TRFR)	430.45	
05-31	S5	DY414505032	DO	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY414505033	DO	DC TEL SERVICE (TRANSFER)	142.00	
05-31	S5	DY414505034	DO	DC TEL TOLLS (TRANSFER)	1,235.18	
06-04	CB	FX040604A	DO	OVERNIGHT MAIL	68.86	
06-07	P1	ANY01000281	DO	UTILITIES	227.62	



06-07	P1	4NY01000280	CABLEVISION OF NEW YORK CITY	05/15/04	06/14/04	UTILITIES	105.14
06-07	P1	4NY01000282	VERIZON NEW YORK INC	05/07/04	05/07/04	TELECOMMUNICATIONS CHARGES	70.94
06-07	P1	4NY01000283	DO	04/22/04	04/22/04	TELECOMMUNICATIONS CHARGES	403.46
06-07	P1	4NY01000284	DO	04/22/04	04/22/04	TELECOMMUNICATIONS CHARGES	69.98
06-10	P1	4NY01000284	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	33.66
06-17	P2	FXF040610A	VERIZON WIRELESS	06/04/04	06/04/04	V50P CEL PHONE	109.99
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48
06-18	P1	4NY01000313	FEDERAL EXPRESS	03/30/04	03/30/04	POSTAGE/MAILING SERVICE	20.28
06-18	P9	NY0101R0406	SOUNDVIEW REALTY, 1998 LLC	06/01/04	06/30/04	CORAM RENT	3,000.00
06-18	P9	NY0102R0406	THE LEXINGTON PLAZA ASSOCIATIO	06/01/04	06/30/04	SOUTHAMPTON RENT	500.00
06-18	P1	4NY01000305	VERIZON NEW YORK INC	06/15/04	06/15/04	TELECOMMUNICATIONS CHARGES	302.18
06-21	C8	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	32.86
06-24	P1	4NY01000323	LONG ISLAND POWER AUTHORITY	04/06/04	06/07/04	UTILITIES	1,056.71
06-24	P1	4NY01000324	VERIZON NEW YORK INC	06/22/04	06/22/04	TELECOMMUNICATIONS CHARGES	403.87
06-25	C8	FXF040625A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	60.80
06-30	S4	04182001012	DO	05/01/04	05/31/04	RECORDING (TRANSFER)	365.60
06-30	S5	DY418204934	DO	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	63.75
06-30	S5	DY418204935	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	368.62
06-30	S5	DY418204939	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY418204940	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	142.00
06-30	S5	DY418204941	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,440.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,540.43
PRINTING AND REPRODUCTION							
04-01	P1	4NY01000202	DAVID L ANDRIUKITUS, INC	02/23/04	02/23/04	PRINTING AND REPRODUCTION	117.50
04-21	P5	4N2314020A	DO	02/18/04	02/18/04	PRINTING AND REPRODUCTION	4,198.45
04-26	P1	4NY01000235	DO	04/07/04	04/07/04	PRINTING AND REPRODUCTION	120.00
06-07	P1	4NY01000294	COMMUNITY JOURNAL	04/16/04	04/16/04	ADVERTISING	200.00
06-07	P1	4NY01000290	LONG ISLAND ADVANCE	04/29/04	04/29/04	ADVERTISING	366.00
06-07	P1	4NY01000276	LSG STRATEGIES	05/26/04	05/26/04	ADVERTISING	499.20
06-07	P1	4NY01000277	DO	05/19/04	05/19/04	ADVERTISING	759.24
06-07	P1	4NY01000278	DO	05/10/04	05/10/04	ADVERTISING	872.56
06-07	P1	4NY01000289	NORTH SHORE NEWS GROUP	04/28/04	04/28/04	ADVERTISING	439.60
06-07	P1	4NY01000293	SOUTH SHORE PRESS	04/14/04	04/14/04	ADVERTISING	373.00
06-07	P1	4NY01000287	SUFFOLK LIFE NEWSPAPERS	04/14/04	04/14/04	ADVERTISING	1,416.00
06-07	P1	4NY01000291	THE TRAVELER-WATCHMAN	04/15/04	04/15/04	ADVERTISING	357.00
06-07	P1	4NY01000292	TIMES-BEACON RECORD NEWSPAPERS	05/15/04	05/15/04	ADVERTISING	820.00
06-07	P1	4NY01000295	TIMES/REVIEW NEWS CORP	04/29/04	04/29/04	ADVERTISING	570.00
06-08	P1	4NY01000297	SUFFOLK LIFE NEWSPAPERS	04/14/04	04/14/04	ADVERTISING	4,183.00
06-09	P1	4NY01000288	S & P PUBLICATIONS, INC	04/15/04	04/15/04	ADVERTISING	897.00
06-09	P1	4NY01000296	THE PRESS NEWSPAPER GROUP	04/15/04	04/15/04	ADVERTISING	992.00
06-11	HR	ACH216558	LSG STRATEGIES	05/10/04	05/10/04	ACH PAYMENT RETURN	-872.56
06-18	P1	4NY01000310	DO	06/02/04	06/04/04	ADVERTISING	4,271.82
06-18	P1	4NY01000311	DO	06/09/04	06/09/04	ADVERTISING	550.44
						PRINTING AND REPRODUCTION TOTALS:	21,130.75
OTHER SERVICES							
04-01	P1	4NY01000189	DIAMOND SECURITY, INC	03/29/04	03/29/04	SECURITY AND RELATED SERVICE	63.93
04-01	P1	4NY01000190	E & E MAINTENANCE, LLC	03/29/04	03/29/04	JANITORIAL AND RELATED SERVICE	250.00
04-26	P1	4NY01000236	DIAMOND SECURITY, INC	04/01/04	04/01/04	SECURITY AND RELATED SERVICE	21.25
05-19	P1	4NY01000269	DO	05/01/04	05/01/04	SECURITY AND RELATED SERVICE	21.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TIMOTHY H. BISHOP—Con.						
06-07	P1	4NY01000279	DO	SECURITY AND RELATED SERVICE	21.25	
06-18	P1	4NY01000312	E & E MAINTENANCE, LLC	JANITORIAL AND RELATED SERVICE	650.00	
				OTHER SERVICES TOTALS:	1,027.68	
SUPPLIES AND MATERIALS						
04-01	P1	4NY01000193	EDMUND CHIN SONG	PUBLICATION/REFERENCE MATERIAL	20.00	
04-01	P1	4NY01000196	ROSEMARY ANN MANSON	FOOD & BEVERAGE FOR MEETINGS	6.21	
04-01	P1	4NY01000191	STAPLES	OFFICE SUPPLIES	360.98	
04-06	P1	4NY01000197	CHARLIE BOECKMANN	OFFICE SUPPLIES	7.60	
04-06	C1	NW200409702	DEER PARK	BOTTLED WATER	11.62	
04-06	C1	NW200409702	DO	BOTTLED WATER	14.99	
04-06	C1	NW200409702	DO	BOTTLED WATER	42.92	
04-06	C1	NW200409702	DO	BOTTLED WATER	25.34	
04-06	C1	NW200409702	DO	BOTTLED WATER	29.95	
04-06	C1	NW200409702	DO	BOTTLED WATER	22.71	
04-23	P1	4NY01000216	WILLIAM ROBERT POLMAN	OFFICE SUPPLIES	295.63	
04-26	P1	4NY01000223	ALLIED OFFICE PRODUCTS	FOOD & BEVERAGE FOR MEETINGS	131.70	
04-26	P1	4NY01000226	LUIS ROSERO	OFFICE SUPPLIES	43.49	
04-26	P1	4NY01000227	DO	OFFICE SUPPLIES	94.62	
04-26	P1	4NY01000229	DO	FOOD & BEVERAGE FOR MEETINGS	161.92	
04-26	P1	4NY01000234	THE SAG-HARBOR EXPRESS	PUBLICATION/REFERENCE MATERIAL	25.00	
04-29	P1	4NY01000225	LUIS ROSERO	FOOD & BEVERAGE FOR MEETINGS	96.00	
04-30	S1	04121000100		OFFICE SUPPLY (TRANSFER)	1,228.46	
04-30	P1	4NY01000253	JAMES W. LANGHORN	OFFICE SUPPLIES	99.56	
04-30	P1	4NY01000255	STAPLES	OFFICE SUPPLIES	497.49	
04-30	P1	4NY01000250	WILLIAM ROBERT POLMAN	FOOD & BEVERAGE FOR MEETINGS	5.35	
04-30	P1	4NY01000251	DO	OFFICE SUPPLIES	3.58	
04-30	P1	4NY01000252	DO	OFFICE SUPPLIES	99.99	
04-30	P1	4NY01000254	XEROX CORPORATION	OFFICE SUPPLIES	554.00	
05-05	P1	4NY01000237	NORTH SHORE SUN	PUBLICATION/REFERENCE MATERIAL	25.00	
05-07	C1	NW200412802	DEER PARK	BOTTLED WATER	11.62	
05-07	C1	NW200412802	DO	BOTTLED WATER	14.99	
05-07	C1	NW200412802	DO	BOTTLED WATER	39.27	
05-07	C1	NW200412802	DO	BOTTLED WATER	40.43	
05-07	C1	NW200412802	DO	BOTTLED WATER	64.61	
05-19	P1	4NY01000266	THE TRAVELER-WATCHMAN	SUBSCRIPTION	30.00	
05-31	S1	04152000108		OFFICE SUPPLY (TRANSFER)	757.31	
06-04	C1	NW200415602	DEER PARK	BOTTLED WATER	11.62	
06-04	C1	NW200415602	DO	BOTTLED WATER	14.99	
06-04	C1	NW200415602	DO	BOTTLED WATER	40.43	
06-04	C1	NW200415602	DO	BOTTLED WATER	51.47	
06-07	P1	4NY01000285	ALLIED OFFICE PRODUCTS	FOOD & BEVERAGE FOR MEETINGS	80.80	
06-07	P1	4NY01000286	STAPLES	OFFICE SUPPLIES	281.46	
06-07	P1	4NY01000275	WILLIAM ROBERT POLMAN	OFFICE SUPPLIES	313.49	

06-17	P1	4NY01000299	NICHOLAS HOLDER	06/01/04	OFFICE SUPPLIES	6.98
06-17	P1	4NY01000300	DO	06/01/04	OFFICE SUPPLIES	8.21
06-18	P1	4NY01000306	EDMUND CHN SONG	06/05/04	PUBLICATION/REFERENCE MATERIAL	60.00
06-18	P1	4NY01000316	JAMES W. LANGHORN	03/14/04	OFFICE SUPPLIES	13.24
06-18	P1	4NY01000319	DO	04/22/04	FOOD & BEVERAGE FOR MEETINGS	150.00
06-18	P1	4NY01000314	NEW YORK POST	04/28/04	PUBLICATION/REFERENCE MATERIAL	34.64
06-24	P1	4NY01000325	STAPLES	06/22/04	OFFICE SUPPLIES	524.93
06-30	S1	04182000103		06/30/04	OFFICE SUPPLY (TRANSFER)	555.78
					SUPPLIES AND MATERIALS TOTALS:	7,010.38
04-29	S8	MA000316697	EQUIPMENT	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,319.50
05-28	S8	MA000328635		05/31/04	EQUIPMENT MAINT (TRANSFER)	2,319.50
06-18	F2	RN000007486	BOISE OFFICE SOLUTIONS	06/09/04	AUTOFOUNDER - MARTIN YALE P7150	551.11
06-24	P1	4NY01000326	XEROX CORPORATION	06/22/04	EQUIPMENT MAINT (TRANSFER)	270.00
06-30	S8	MA000352002		06/30/04	EQUIPMENT MAINT (TRANSFER)	2,319.50
					EQUIPMENT TOTALS:	7,779.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,781.68
					OFFICE TOTALS:	300,781.68

## 2003 HON. TIMOTHY H. BISHOP

## OFFICIAL EXPENSES OF MEMBERS

04-01	P1	4NY01000201	CITIBANK GOV CARD SERVICE	10/28/03	LODGING GUNN	593.50
					TRAVEL TOTALS:	593.50
04-20	P5	3M2374006A	PRINTING AND REPRODUCTION	08/05/03	PRINTING AND REPRODUCTION	1,116.76
04-20	P5	3M2374017A	DAVID L. ANDRIUKTUS, INC.	11/10/03	PRINTING AND REPRODUCTION	872.25
04-21	P5	3M2374018A	DO	12/29/03	PRINTING AND REPRODUCTION	4,392.20
04-21	P5	3M2374019A	DO	12/29/03	PRINTING AND REPRODUCTION	7,972.00
					PRINTING AND REPRODUCTION TOTALS:	14,353.21
04-22	P1	4NY01000208	SUPPLIES AND MATERIALS	12/11/03	OFFICE SUPPLIES	40.15
			JENNIFER GUNN		SUPPLIES AND MATERIALS TOTALS:	40.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,986.86
					OFFICE TOTALS:	14,986.86

## 2004 HON. MARSHA BLACKBURN

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,266.50
PERSONNEL COMPENSATION	336,054.26
PERSONNEL BENEFITS	280.41
TRAVEL	140.35
RENT COMMUNICATION UTILITIES	29,833.52
PRINTING AND REPRODUCTION	32,204.64
OTHER SERVICES	14,814.77
SUPPLIES AND MATERIALS	3,625.00
EQUIPMENT	11,297.02
	16,901.33
	8,376.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,277.45
	281,557.14



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARSHA BLACKBURN—Con						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	281,557.14
FRANKED MAIL					493,277.45	
04-26	OP	4USPS03001H	03/01/04	UNITED STATES POSTAL SERVICE		85.71
05-19	OP	4USPS04001B	04/01/04	FRANKED MAIL		569.22
05-28	OS	4M2375501B	04/05/04	FRANKED MAIL		21,352.00
06-28	OS	4M2375502B	05/05/04	FRANKED MAIL		25,217.33
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	47,224.26
ALLBROOK'S, HUBERT S.						
		ANFINKSON, EDWARD	04/01/04	DISTRICT DIRECTOR		17,103.75
		ANFINKSON, THOMAS ELMER	05/31/04	SHARED EMPLOYEE		2,600.00
		BACIGALUP, RODNEY A.	06/01/04	LEGISLATIVE ASSISTANT		1,300.00
		BLAKELY, JOHN ROSS	04/01/04	PART-TIME EMPLOYEE		8,328.00
		BROPHY, STEPHEN J.	06/30/04	CHIEF OF STAFF		4,137.99
		BUENTELLO, MARY ANN	05/01/04	STAFF ASSISTANT		24,984.00
		GOLDEN, SCOTT M.	06/30/04	FIELD REPRESENTATIVE		3,222.23
		JAMES, NATHAN R.	04/01/04	FIELD REPRESENTATIVE		12,220.49
		KISTENMACHER, NICHOLAS A.	04/01/04	CASEWORKER		7,547.25
		LOSKARN, JESSE R.	06/30/04	COMMUNICATIONS DIRECTOR		
		MILLER, MELISSA U.	04/01/04	SPECIAL ASSISTANT		12,622.26
		MULLER, JOSHUA A.	06/30/04	EXECUTIVE ASSISTANT		8,000.01
		MURPHY, AMY LEE	05/01/04	LEGISLATIVE CORRESPONDENT		5,205.00
		DO	06/30/04	STAFF ASSISTANT		11,971.50
		PARKER, CLAUDETTE	04/01/04	CASEWORKER		4,781.66
		PERRIN, LAURA WITRY	06/30/04			2,390.83
		PLATT, MICHAEL	04/01/04	LEGISLATIVE DIRECTOR		8,067.75
		PRESTON, FRANCES M.	06/30/04	CASEWORKER		9,629.25
		SANDERS, DAVID T.	04/01/04	LEGISLATIVE ASSISTANT		17,176.50
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	2,666.67
04-30	S7	04121000291	04/01/04	TRANSIT BENEFITS		168,654.89
06-30	S7	04182000305	06/01/04	TRANSIT BENEFITS		70.23
TRAVEL					PERSONNEL BENEFITS TOTALS:	70.12
04-07	P1	4TN07000417	03/21/04	TAXI FARE		140.35
04-07	P1	4TN07000426	03/15/04	TAXI FARE		86.60
04-07	P1	4TN07000427	03/15/04	TRAILAGE		5.00
04-07	P1	4TN07000425	03/18/04	PARKING PARES (2)		15.05
04-07	P1	4TN07000420	03/26/04	TRAIN #6886		14.00
04-07	P1	4TN07000421	03/13/04	PARKING		72.00
04-16	P1	4TN07000440	03/19/04	MILEAGE		15.00
04-16	P1	4TN07000441	03/30/04	MEAL		160.30
						23.35

04-16	P1	4TNO7000442	DO	03/30/04	03/31/04	LODGING	93.50
04-16	P1	4TNO7000435	LAURA WITRY PERRIN	03/30/04	03/30/04	TAXI FARES (2)	14.00
04-16	P1	4TNO7000438	NATHAN R JAMES	03/01/04	03/31/04	MILEAGE	809.90
04-16	P1	4TNO7000429	NICHOLAS A KISTENWACHER	01/12/04	03/31/04	PARKING	117.25
04-16	P1	4TNO7000430	DO	01/12/04	01/12/04	MEAL	4.00
04-16	P1	4TNO7000433	DO	03/05/04	03/05/04	MEAL	3.47
04-16	P1	4TNO7000443	SCOTT GOLDEN	02/17/04	03/15/04	MILEAGE	67.20
04-16	P1	4TNO7000444	DO	02/17/04	03/15/04	PARKING FARES (3)	9.00
04-16	P1	4TNO7000445	DO	02/18/04	02/18/04	MEAL	5.89
04-16	P1	4TNO7000434	STEPHEN J BROPHY	03/30/04	03/30/04	TAXI FARES (2)	12.00
04-20	P1	4TNO7000455	CITIBANK GOV CARD SERVICE	02/12/04	02/12/04	AIRFARE DC-TN #2908-MEMBER	301.10
04-20	P1	4TNO7000455	DO	03/09/04	03/09/04	AIRFARE TN-DC #9593-MEMBER	306.60
04-20	P1	4TNO7000455	DO	02/26/04	02/27/04	R/T AIR DC-TN #3095-PLATT	540.70
04-20	P1	4TNO7000455	DO	02/26/04	02/29/04	R/T AIR DC-TN #3096-SANDERS	540.70
04-20	P1	4TNO7000455	DO	02/29/04	02/29/04	AIRFARE DC-TN #3723-PLATT	271.10
04-20	P1	4TNO7000456	DO	03/15/04	03/15/04	AIRFARE TN-DC #3339-MEMBER	306.60
04-20	P1	4TNO7000456	DO	03/09/04	03/09/04	R/T AIR DC-NC #3960-BROPHY	206.70
04-20	P1	4TNO7000456	DO	03/14/04	03/14/04	AIRFARE DC-TN #4015-MEMBER	271.10
04-20	P1	4TNO7000456	DO	03/03/04	03/25/04	AIRFARE FEES (7)	105.00
04-20	P1	4TNO7000456	DO	03/09/04	03/15/04	MEALS (2)-MEMBER	10.93
04-26	P1	4TNO7000463	HON. MARSHA BLACKBURN	03/28/04	04/03/04	MILEAGE	108.50
04-26	P1	4TNO7000465	DO	03/29/04	04/05/04	MEALS (2)	12.95
04-26	P1	4TNO7000458	HUBERT STEVE ALLBROOKS	03/02/04	03/31/04	MILEAGE	686.00
04-26	P1	4TNO7000459	DO	03/02/04	03/02/04	PARKING	8.00
04-26	P1	4TNO7000460	DO	03/09/04	03/31/04	MEALS (8)	61.29
04-26	P1	4TNO7000466	MIKE PLATT	04/09/04	04/12/04	TAXI FARES (3)	16.00
04-26	P1	4TNO7000468	NATHAN R JAMES	04/08/04	04/08/04	PARKING	2.00
04-26	P1	4TNO7000469	DO	03/02/04	04/09/04	MEALS (8)	68.07
04-26	P1	4TNO7000473	DO	03/10/04	04/07/04	PARKING FARES (2)	26.93
04-26	P1	4TNO7000474	DO	04/16/04	04/16/04	MEAL	2.00
04-30	P1	4TNO7000487	HON. MARSHA BLACKBURN	04/16/04	04/16/04	MEALS (2)	8.02
04-30	P1	4TNO7000488	DO	04/16/04	04/16/04	PARKING	17.00
04-30	P1	4TNO7000489	DO	04/04/04	04/09/04	MILEAGE	295.05
04-30	P1	4TNO7000478	JOSHUA A MULLEN	04/18/04	04/19/04	MEALS (3)	11.16
04-30	P1	4TNO7000479	DO	04/18/04	04/19/04	RENTAL CAR	39.98
04-30	P1	4TNO7000482	MIKE PLATT	04/18/04	04/18/04	MEAL	15.75
04-30	P1	4TNO7000483	DO	04/18/04	04/19/04	RENTAL CAR	34.94
04-30	P1	4TNO7000484	DO	04/19/04	04/19/04	GASOLINE	8.93
04-30	P1	4TNO7000485	DO	04/18/04	04/19/04	LODGING	103.73
04-30	P1	4TNO7000481	STEPHEN J BROPHY	04/18/04	04/19/04	RENTAL CAR	87.76
05-03	P1	4TNO7000498	LAURA WITRY PERRIN	04/14/04	04/21/04	TAXI FARES (2)	16.00
05-03	P1	4TNO7000499	DO	04/14/04	04/21/04	PARKING	8.00
05-03	P1	4TNO7000496	RYAN LOSKARN	04/18/04	04/19/04	LODGING	110.19
05-03	P1	4TNO7000497	DO	04/18/04	04/18/04	MEAL	11.26
05-04	P1	4TNO7000494	NATHAN R JAMES	04/26/04	04/26/04	MEAL	15.90
05-04	P1	4TNO7000495	DO	04/21/04	04/21/04	PARKING	8.00
05-12	P1	4TNO7000503	CITIBANK GOV CARD SERVICE	03/15/04	03/15/04	AIRFARE BNA-MEM #4609-MEMBER	134.40
05-12	P1	4TNO7000503	DO	03/11/04	03/11/04	AIRFARE DC-TN #4198-MEMBER	271.10
05-12	P1	4TNO7000503	DO	04/02/04	04/02/04	AIRFARE DC-TN #2187-MEMBER	301.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARSHA BLACKBURN—Con.						
05-12	P1	4TND7000503	03/19/04	AIRFARE DC-NC #4829-BROPHY		206.70
05-12	P1	4TND7000503	03/25/04	R/T AIR DC-TN #5442-MEMBER		540.70
05-12	P1	4TND7000504	04/20/04	AIRFARE TN-DC #6987-MEMBER		128.60
05-12	P1	4TND7000504	04/20/04	AIRFARE TN-DC #9561-BROPHY		115.60
05-12	P1	4TND7000504	04/16/04	AIRFARE DC-TN #0428-MULLEN		130.10
05-12	P1	4TND7000504	04/19/04	AIRFARE TN-DC #0546-PLATT		115.60
05-12	P1	4TND7000504	04/05/04	AIRFARE BNA-MEM #5670-MEMBER		134.60
05-12	P1	4TND7000505	04/27/04	AIRFARE FEES (10)-MEMBER		150.00
05-12	P1	4TND7000505	04/20/04	MEALS (6)-MEMBER		103.33
05-12	P1	4TND7000505	04/07/04	LODGING-MEMBER		63.11
05-12	P1	4TND7000505	04/19/04	GASOLINE-MEMBER		10.60
05-12	P1	4TND7000508	04/16/04	PARKING		5.00
05-12	P1	4TND7000506	04/08/04	TAXI FARES (2)		11.00
05-12	P1	4TND7000507	04/19/04	PARKING		4.00
05-13	P1	4TND7000515	04/12/04	TAXI FARE		6.00
05-13	P1	4TND7000511	05/01/04	PARKING		2.00
05-13	P1	4TND7000513	04/01/04	MILEAGE		832.65
05-13	P1	4TND7000518	04/29/04	PARKING		15.00
05-17	P1	4TND7000526	05/04/04	PARKING		14.00
05-17	P1	4TND7000521	02/05/04	AIRFARE DC-TN #1810-MEMBER		271.10
05-17	P1	4TND7000521	02/26/04	AIRFARE DC-TN #2993-MEMBER		141.00
05-17	P1	4TND7000532	05/03/04	MEALS (2)		6.64
05-17	P1	4TND7000533	05/01/04	MILEAGE		70.35
05-17	P1	4TND7000525	05/04/04	TAXI FARES (2)		23.50
05-17	P1	4TND7000522	05/05/04	TAXI FARE		7.00
05-20	P1	4TND7000536	04/24/04	PARKING		8.00
05-20	P1	4TND7000540	05/10/04	LODGING		366.00
05-20	P1	4TND7000541	05/10/04	MEAL		1.64
05-20	P1	4TND7000542	05/11/04	TAXI FARE		28.90
05-20	P1	4TND7000538	04/27/04	MEALS (6)		90.15
05-24	P1	4TND7000539	05/14/04	PARKING		2.00
05-24	P1	4TND7000545	05/14/04	MILEAGE		160.30
05-24	P1	4TND7000548	05/10/04	MILEAGE		49.35
05-28	P1	4TND7000553	05/13/04	RENTAL CAR		69.63
05-28	P1	4TND7000554	05/13/04	PARKING		30.00
05-28	P1	4TND7000555	05/14/04	GASOLINE		8.55
06-03	P1	4TND7000559	03/02/04	MILEAGE		114.80
06-08	P1	4TND7000567	04/22/04	PARKING		4.00
06-08	P1	4TND7000569	04/30/04	MILEAGE		683.55
06-15	P1	4TND7000574	04/19/04	AIRFARE TN-DC #6552-MULLEN		269.60
06-15	P1	4TND7000574	04/19/04	R/T AIR DC-TN #6606-LOSKARN		570.70
06-15	P1	4TND7000574	04/22/04	R/T AIR DC-TN #7394-MEMBER		540.70
06-15	P1	4TND7000574	04/23/04	R/T AIR DC-TN #7397-BROPHY		540.70



06-15	P1	4TNO7000574	DO	04/29/04	04/29/04	R/T AIR DC-TN #7958-BROPHY	570.70
06-15	P1	4TNO7000575	DO	05/13/04	05/14/04	R/T AIR DC-TN #3284-BROPHY	576.30
06-15	P1	4TNO7000575	DO	05/16/04	05/16/04	AIRFARE TN-DC #9836-MEMBER	128.60
06-15	P1	4TNO7000575	DO	04/29/04	04/29/04	AIRFARE DC-TN #818-MEMBER	301.10
06-15	P1	4TNO7000575	DO	05/06/04	05/10/04	R/T AIR DC-TN #8530-MEMBER	540.70
06-15	P1	4TNO7000575	DO	04/29/04	05/27/04	AIRFARE FEES (10)	150.00
06-15	P1	4TNO7000576	DO	04/22/04	05/21/04	TAXI FARES (3)-MEMBER	276.90
06-15	P1	4TNO7000576	DO	05/10/04	05/10/04	PARKING-MEMBER	11.44
06-15	P1	4TNO7000576	DO	05/21/04	05/21/04	AIRFARE DC-TN #1195-MEMBER	301.10
06-15	P1	4TNO7000576	DO	06/14/04	06/14/04	AIRFARE TN-DC #1597-MEMBER	128.60
06-15	P1	4TNO7000577	DO	05/17/04	05/25/04	MEILEGE	160.30
06-15	P1	4TNO7000577	HON MARSHA BLACKBURN	05/03/04	05/03/04	AIRFARE TN-DC #4252-MEMBER	128.60
06-18	P1	4TNO7000585	DO	04/18/04	04/18/04	AIRFARE DC-TN #6551-PLATT	301.60
06-18	P1	4TNO7000585	DO	04/14/04	04/14/04	AIRFARE DC-TN #6570-BROPHY	276.70
06-18	P1	4TNO7000589	DO	03/29/04	03/29/04	AIRFARE DC-TN #5564-MEMBER	128.60
06-18	P1	4TNO7000599	DO	06/09/04	06/09/04	MEILEGE	51.10
06-18	P1	4TNO7000587	HON MARSHA BLACKBURN	05/31/04	05/31/04	TAXI FARE	13.75
06-18	P1	4TNO7000588	DO	05/28/04	06/03/04	MEILEGE	160.30
06-18	P1	4TNO7000588	DO	06/07/04	06/13/04	MEILEGE	39.90
06-18	P1	4TNO7000592	HUBERT STEVE ALLBROOKS	05/01/04	05/28/04	MEILEGE	802.90
06-18	P1	4TNO7000594	DO	05/11/04	05/28/04	MEALS (5)	54.47
06-18	P1	4TNO7000595	DO	05/25/04	05/25/04	PARKING	6.00
06-18	P1	4TNO7000584	LAURA WITRY PERRIN	05/24/04	05/24/04	TAXI FARE	7.50
06-18	P1	4TNO7000601	SCOTT GOLDEN	04/05/04	05/05/04	PARKING FARES (4)	17.00
06-21	P1	4TNO7000602	LAURA WITRY PERRIN	05/24/04	06/14/04	TAXI FARES (4)	30.50
06-21	P1	4TNO7000604	DO	05/07/04	06/09/04	LODGING	165.96
							18,855.42
							TRAVEL TOTALS
04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04-07	P1	4TNO7000422	CINGULAR INTERACTIVE	01/07/04	02/06/04	PHONE SERVICE	290.38
04-07	C0	Z6181507	BELL SOUTH	02/10/04	03/09/04	PAYMENT OVER CANCELLATION	83.20
04-12	C8	FXF040417A	CHARTER COMMUNICATIONS	03/19/04	03/19/04	OVERNIGHT MAIL	5.58
04-16	P1	4TNO7000437	FEDERAL EXPRESS CORP	02/07/04	03/06/04	PHONE SERVICE	295.08
04-16	P1	4TNO7000449	BELL SOUTH	02/16/04	03/15/04	PHONE SERVICE	494.21
04-16	P1	4TNO7000439	DO	02/27/04	03/26/04	PHONE SERVICE	218.23
04-16	P1	4TNO7000432	NATHAN R JAMES	02/18/04	02/18/04	POSTAGE	1.00
04-16	P1	4TNO7000446	NICHOLAS A. KISTENMACHER	03/03/04	04/01/04	UTILITIES	29.18
04-16	P1	4TNO7000447	STEVE FAMEROUGH	03/03/04	04/02/04	UTILITIES	50.91
04-19	C8	FXF040419A	FEDERAL EXPRESS CORP	03/25/04	03/25/04	OVERNIGHT MAIL	5.51
04-20	P9	TNO7002R0404	A & E PARTNERS	04/01/04	04/30/04	MEMPHIS RENT	1,446.25
04-20	P1	4TNO7000453	BELL SOUTH	02/26/04	03/25/04	PHONE SERVICE	307.82
04-20	P9	TNO701R0404	CITY OF FRANKLIN	04/01/04	04/30/04	FRANKLIN RENT	500.00
04-20	P1	4TNO7000450	FEDERAL EXPRESS	03/16/04	03/24/04	OVERNIGHT MAIL	21.66
04-20	P1	4TNO7000451	NEXTEL COMMUNICATIONS	03/04/04	04/03/04	PHONE SERVICE	136.04
04-20	P9	TNO703R0404	STEVIE FAMEROUGH	04/01/04	04/30/04	CLARKSVILLE RENT	950.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04-23	C8	FXF040423A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL	22.05
04-30	S5	DY412506507		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	17.52
04-30	S5	DY412506508		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	224.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARSHA BLACKBURN—Con.						
04-30	S5	DY412506912	03/01/04	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY412506913	03/31/04	DC TEL SERVICE (TRANSFER)	112.00	
04-30	S5	DY412506914	03/01/04	DC TEL TOLLS (TRANSFER)	420.08	
04-30	P1	4TN07000476	03/01/04	PHONE SERVICE	304.44	
04-30	P1	4TN07000477	04/05/04	OVERNIGHT MAIL	12.19	
05-03	P1	4TN07000501	03/16/04	PHONE SERVICE	489.65	
05-03	P1	4TN07000502	04/22/04	CABLE SERVICE	133.01	
05-03	P1	4TN07000500	04/12/04	OVERNIGHT MAIL	62.28	
05-07	CB	FXF040507A	04/19/04	OVERNIGHT MAIL	26.49	
05-12	P1	4TN07000510	03/26/04	PHONE SERVICE	306.16	
05-13	P1	4TN07000514	04/26/04	PHONE SERVICE	66.00	
05-17	P1	4TN07000527	03/27/04	CABLE SERVICE	79.40	
05-17	P1	4TN07000529	05/10/04	OVERNIGHT MAIL	5.35	
05-17	P1	4TN07000528	04/27/04	OVERNIGHT MAIL	136.04	
05-21	P9	TN0702R0405	05/03/04	PHONE SERVICE	1,446.25	
05-21	P9	TN0701R0405	05/31/04	MEMPHIS RENT	500.00	
05-21	CB	FXF040321A	05/01/04	FRANKLIN RENT	12.60	
05-21	P9	TN0703R0405	05/03/04	OVERNIGHT MAIL	950.00	
05-24	C3	NW200414501	05/01/04	CLARKSVILLE RENT	42.74	
05-24	P1	4TN07000546	04/01/04	BLACKBERRY SERVICE	26.18	
05-24	P1	4TN07000547	04/01/04	UTILITIES-GAS & WATER	56.77	
05-27	CB	FXF040327A	04/02/04	UTILITIES-ELECTRIC	38.22	
05-27	CB	FXF040327A	05/18/04	OVERNIGHT MAIL	17.52	
05-31	S5	DY415406639	05/18/04	DISTRICT OFC TEL EQUIP (TRFR)	213.25	
05-31	S5	DY415406640	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
05-31	S5	DY415406644	04/01/04	DC TEL EQUIP (TRANSFER)	112.00	
05-31	S5	DY415406645	04/01/04	DC TEL SERVICE (TRANSFER)	709.18	
06-03	P1	4TN07000561	03/01/04	PHONE SERVICE	24.25	
06-04	CB	FXF040604A	03/29/04	OVERNIGHT MAIL	31.88	
06-08	P1	4TN07000564	05/18/04	PHONE SERVICE	453.12	
06-08	P1	4TN07000572	04/16/04	PHONE SERVICE	290.23	
06-08	P1	4TN07000565	04/07/04	PHONE SERVICE	133.01	
06-08	P1	4TN07000568	05/22/04	CABLE SERVICE	14.62	
06-10	CB	FXF040610A	03/18/04	CELL PHONE SERVICE	165.19	
06-15	P1	4TN07000579	05/25/04	OVERNIGHT MAIL	306.16	
06-18	P9	TN0702R0406	04/26/04	PHONE SERVICE	1,446.25	
06-18	P1	4TN07000597	06/01/04	MEMPHIS RENT	42.74	
06-18	C3	NW200417001	07/09/04	CABLE SERVICE	500.00	
06-18	P9	TN0701R0406	05/01/04	BLACKBERRY SERVICE	14.62	
06-18	P1	4TN07000582	05/01/04	FRANKLIN RENT	5.55	
06-18	P1	4TN07000593	05/26/04	OVERNIGHT MAIL	14.62	
06-18	P1	4TN07000583	05/17/04	CELL PHONE SERVICE	70.00	
06-18	P1	4TN07000583	04/27/04	PHONE SERVICE		

06-18	P1	4TN07000581	NEXTEL COMMUNICATIONS	05/04/04	06/03/04	PHONE SERVICE	148.93
06-18	P9	TN0703R0406	STEVIE FAMBROUGH	06/30/04	06/30/04	CLARKSVILLE RENT	950.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	64.84
06-21	P1	4TN07000606	STEVIE FAMBROUGH	06/02/04	06/10/04	UTILITIES	97.78
06-23	P2	HCV0400871	VERIZON WIRELESS	06/07/04	06/07/04	SAMSUNG A530 CELL PHONE	129.99
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	19.52
06-25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	6.36
06-30	S5	DY418206509		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	17.52
06-30	S5	DY418206510		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	160.35
06-30	S5	DY418206514		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418206515		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	DY418206516		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	589.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,463.96
05-17	P1	4TN07000530	AMY LEE MURPHY	05/06/04	05/06/04	PHOTO	5.28
05-24	P1	4TN07000549	ACCURATE WORD LLC	05/12/04	05/12/04	PRINTING	80.50
05-27	S3	04148000248		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	212.00
06-07	OP	4GPO0504001	PUBLIC PRINTER	04/22/04	04/22/04	PRINTING	62.00
06-07	P5	4M2375502A	THE FRANKING GROUP	04/30/04	04/30/04	PRINTING AND REPRODUCTION	13,609.23
06-08	P1	4TN07000573	ACCURATE WORD LLC	04/05/04	04/05/04	PRINTING	70.50
06-30	S3	04182000278		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	14,067.31
04-07	P1	4TN07000418	POLLY W PARKER	03/01/04	03/31/04	JANITORIAL SERVICE	70.00
04-07	P1	4TN07000419	DO	04/01/04	04/30/04	JANITORIAL SERVICE	70.00
04-20	P9	OPR04059904	HOUSECALL	04/01/04	04/30/04	TECHNICAL SUPPORT	525.00
05-21	P9	OPR04059905	DO	05/01/04	05/31/04	TECHNICAL SUPPORT	525.00
05-28	P1	4TN07000557	POLLY W PARKER	05/01/04	05/31/04	JANITORIAL SERVICE	70.00
06-03	P1	4TN07000563	DO	06/01/04	06/01/04	JANITORIAL SERVICES	70.00
06-18	P9	OPR04059906	HOUSECALL	06/01/04	06/30/04	TECHNICAL SUPPORT	525.00
						OTHER SERVICES TOTALS:	1,855.00
04-01	HR	921038	JACKSON SUN	02/11/04	02/11/05	RETO CHK, OVERPAYMENT	-196.70
04-07	P1	4TN07000423	FORBES MAGAZINE	04/01/04	04/01/05	SUBSCRIPTION	10.00
04-07	P1	4TN07000428	HON. MARSHA BLACKBURN	03/22/04	03/22/04	OFFICE SUPPLIES	78.10
04-07	P1	4TN07000424	NATHAN R JAMES	03/29/04	03/29/04	FOOD AND BEVERAGE	15.00
04-16	P1	4TN07000431	NICHOLAS A. KISTENWACHER	01/13/04	01/13/04	FOOD AND BEVERAGE	74.93
04-16	P1	4TN07000436	DO	03/25/04	03/25/04	OFFICE SUPPLIES	9.99
04-20	P1	4TN07000454	BATEY'S	03/09/04	03/09/04	OFFICE SUPPLIES	23.90
04-20	P1	4TN07000452	DEER PARK SPRING WATER	02/27/04	03/26/04	BOTTLED WATER	78.96
04-26	P1	4TN07000471	BATEY'S	03/10/04	03/10/04	OFFICE SUPPLIES	169.90
04-26	P1	4TN07000472	DO	03/22/04	03/22/04	OFFICE SUPPLIES	63.10
04-26	P1	4TN07000462	FRANCES M PRESTON	04/10/04	04/12/04	OFFICE SUPPLIES	82.45
04-26	P1	4TN07000464	HON. MARSHA BLACKBURN	03/31/04	03/31/04	FOOD AND BEVERAGE	73.02
04-26	P1	4TN07000461	HUBERT STEVE ALLBROOKS	03/22/04	03/22/04	OFFICE SUPPLIES	1.52
04-26	P1	4TN07000467	JOSHUA A. MULLEN	04/12/04	04/12/04	FOOD AND BEVERAGE	39.57
04-26	P1	4TN07000470	NATHAN R JAMES	04/15/04	04/16/04	OFFICE SUPPLIES	38.48
04-26	P1	4TN07000475	DO	01/31/04	04/07/04	FOOD AND BEVERAGE	78.01
04-30	S1	04121000308		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	478.06



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con.						
2004 HON. MARSHA BLACKBURN—Con.						
04-30	P1	4TN07000480	AMY LEE MURPHY	04/20/04	FOOD AND BEVERAGE	46.29
04-30	P1	4TN07000486	DO	04/18/04	OFFICE SUPPLIES	33.98
04-30	P1	4TN07000490	FRANCES M PRESTON	04/16/04	FOOD AND BEVERAGE	99.16
05-04	P1	4TN07000493	NATHAN R JAMES	04/14/04	FOOD AND BEVERAGE	101.14
05-12	P1	4TN07000505	CITIBANK GOV CARD SERVICE	04/02/04	PUBLICATION-MEMBER	32.34
05-12	P1	4TN07000509	MOORES OFFICE SUPPLIES	05/03/04	OFFICE SUPPLIES	213.57
05-13	P1	4TN07000519	AMY LEE MURPHY	04/30/04	FOOD AND BEVERAGE	10.50
05-13	P1	4TN07000520	DEER PARK SPRING WATER	04/12/04	BOTTLED WATER	45.49
05-13	P1	4TN07000516	HON. MARSHA BLACKBURN	04/26/04	FOOD AND BEVERAGE	4.04
05-13	P1	4TN07000517	JOSHUA A. MULLEN	04/26/04	FOOD AND BEVERAGE	33.01
05-13	P1	4TN07000512	NATHAN R JAMES	05/01/04	FOOD AND BEVERAGE	47.00
05-17	P1	4TN07000531	AMY LEE MURPHY	05/06/04	FOOD AND BEVERAGE	54.03
05-17	P1	4TN07000524	MEMPHIS BUSINESS JOURNAL	10/08/04	SUBSCRIPTION	75.00
05-17	P1	4TN07000523	STEPHEN J. BROPHY	05/03/04	FOOD AND BEVERAGE	79.41
05-20	P1	4TN07000535	FRANCES M PRESTON	05/01/04	OFFICE SUPPLIES	20.01
05-20	P1	4TN07000537	NATHAN R JAMES	04/28/04	FOOD AND BEVERAGE	69.55
05-24	P1	4TN07000543	AMY LEE MURPHY	05/17/04	FOOD AND BEVERAGE	32.70
05-24	P1	4TN07000550	BATEY'S	04/01/04	OFFICE SUPPLIES	115.96
05-24	P1	4TN07000551	DO	04/02/04	OFFICE SUPPLIES	28.99
05-24	P1	4TN07000552	DO	04/19/04	OFFICE SUPPLIES	71.60
05-28	P1	4TN07000556	JOSHUA A. MULLEN	05/18/04	FOOD AND BEVERAGE	18.70
05-31	S1	0415200317	JOHN ROSS BLAKELY	05/01/04	OFFICE SUPPLY (TRANSFER)	917.51
06-03	P1	4TN07000560	MOORES OFFICE SUPPLIES	03/02/04	FOOD AND BEVERAGE	5.00
06-03	P1	4TN07000562	NATHAN R JAMES	05/20/04	OFFICE SUPPLIES	72.56
06-03	P1	4TN07000558	GERMANTOWN NEWS	05/13/04	FOOD AND BEVERAGE	101.40
06-08	P1	4TN07000571	HUBERT STEVE ALLBROOKS	03/31/04	SUBSCRIPTION	25.00
06-08	P1	4TN07000566	JOSHUA A. MULLEN	03/18/04	FOOD AND BEVERAGE	161.41
06-08	P1	4TN07000570	AMY LEE MURPHY	05/20/04	FOOD AND BEVERAGE	11.78
06-15	P1	4TN07000578	CITIBANK GOV CARD SERVICE	05/27/04	FOOD AND BEVERAGE	53.28
06-15	P1	4TN07000576	DEER PARK SPRING WATER	04/29/04	FOOD AND BEVERAGE-MEMBER	132.79
06-15	P1	4TN07000580	AMY LEE MURPHY	05/03/04	BOTTLED WATER	60.47
06-18	P1	4TN07000586	BATEY'S	06/04/04	FOOD AND BEVERAGE	19.20
06-18	P1	4TN07000590	CITIBANK GOV CARD SERVICE	05/10/04	OFFICE SUPPLIES	24.90
06-18	P1	4TN07000585	CLAUDETTE PARKER	04/30/04	OFFICE SUPPLIES	45.42
06-18	P1	4TN07000598	FRANCES M PRESTON	06/08/04	FOOD AND BEVERAGE	59.43
06-18	P1	4TN07000591	SCOTT GOLDEN	06/05/04	OFFICE SUPPLIES	33.28
06-21	P1	4TN07000605	CONGRESSIONAL MANAGEMENT FNDT	04/21/04	PUBLICATION	25.67
06-21	P1	4TN07000603	LAURA WITRY PERRIN	02/23/04	FOOD AND BEVERAGE	200.00
06-30	S1	0418200308		06/07/04	FOOD AND BEVERAGE	103.35
				06/01/04	OFFICE SUPPLY (TRANSFER)	517.96
					SUPPLIES AND MATERIALS TOTALS:	4,920.77
04-29	S8	MA000317363	EQUIPMENT	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,633.73

47

04-29	S8	PL000322731	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
04-30	HV	44901000160	03/31/04	CHARGE MAINT #192759--HSS MEMO	39.60
05-28	S8	MA000329302	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,690.50
05-28	S8	PL000334664	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
06-30	S8	MA000352670	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,690.50
06-30	S8	PL000358764	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
EQUIPMENT TOTALS:					8,376.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					281,557.14
OFFICE TOTALS:					281,557.14
2003 HON. MARSHA BLACKBURN					
OFFICIAL EXPENSES OF MEMBERS					
05-21	P1	NW990000044	10/04/03	BLACKBERRY SERVICE	512.88
RENT, COMMUNICATION, UTILITIES					512.88
CINGULAR INTERACTIVE					
RENT, COMMUNICATION, UTILITIES TOTALS:					
04-16	OP	4GP00304001	12/22/03	PRINTING	80.00
PRINTING AND REPRODUCTION					80.00
PUBLIC PRINTER					
PRINTING AND REPRODUCTION TOTALS:					
04-26	P1	4TN07000457	11/28/03	FOOD AND BEVERAGE	27.00
05-20	P1	4TN07000534	12/16/03	PUBLICATION	14.00
SUPPLIES AND MATERIALS					41.00
NATHAN R JAMES					
AMY LEE MURPHY					
SUPPLIES AND MATERIALS TOTALS:					
04-22	F2	RN000006884	04/13/04	PRINTER - HP LASER JET 4200TN	1,672.00
HEWLETT-PACKARD					1,672.00
EQUIPMENT					
EQUIPMENT TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,305.88
OFFICE TOTALS:					2,305.88
2004 HON. EARL BLUMENAUER					
OFFICIAL EXPENSES OF MEMBERS					
04-26	OP	4USPS03001H	03/31/04	FRANKED MAIL	1,751.62
05-19	OP	4USPS04001B	04/30/04	PERSONNEL COMPENSATION	412,017.26
05-27	HV	44903000813	04/30/04	PERSONNEL BENEFITS	3,522.63
06-28	O5	4M2396001B	05/25/04	TRAVEL	1,925.09
				RENT, COMMUNICATION, UTILITIES	25,484.37
				PRINTING AND REPRODUCTION	36,991.52
				OTHER SERVICES	457.90
				SUPPLIES AND MATERIALS	2,319.88
				EQUIPMENT	10,298.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:					23,308.17
OFFICE TOTALS:					516,152.05
OFFICE TOTALS:					516,152.05
2004 HON. EARL BLUMENAUER					
OFFICIAL EXPENSES OF MEMBERS					
04-26	OP	4USPS03001H	03/31/04	FRANKED MAIL	1,751.62
05-19	OP	4USPS04001B	04/30/04	FRANKED MAIL	170.34
05-27	HV	44903000813	04/30/04	USPS CREDITS	106.06
06-28	O5	4M2396001B	05/25/04	FRANKED MAIL	-3.95
					992.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. EARL BLUMENAUER—Con.						
06-30	OP	4USPS050004	DO			84.11
PERSONNEL COMPENSATION						
		ALSAMER, BROOME KATHRYN	05/01/04	FRAMED MAIL		1,348.66
		AREL, JUDAH J	04/01/04	SCHEDULER		8,397.24
		BANMAN, NEIL K	04/01/04	STAFF ASSISTANT		6,249.99
		BARBOUR, HILLARY	04/01/04	SYSTEMS ADMIN DISTRICT OFFICE		7,999.99
		BATES, SELVIANA B	06/30/04	FIELD REPRESENTATIVE		10,500.00
		BENNER, JANINE L	04/01/04	06/11/04	PART-TIME EMPLOYEE	1,810.50
		BLIZZARD, ELISABETH T	04/01/04	LEGISLATIVE ASSISTANT		9,999.99
		CHAMBERS, ERIC J	05/01/04	ADVISOR FOR LIVABLE COMM		10,000.00
		DO	06/30/04	PART-TIME EMPLOYEE		984.21
		DOZIER, ELIZABETH M	04/01/04	STAFF ASSISTANT		1,768.00
		EASTMAN, KATHERINE A	06/30/04	SCHEDULER		9,666.66
		FLEMING, JOYCE	04/01/04	PRESS SECRETARY		10,500.00
		KOSKI, JAMES E	04/01/04	CASEWORKER		10,500.00
		LIBERTY, ROBERT L	06/30/04	LEGISLATIVE DIRECTOR		15,300.00
		DO	04/01/04	PART-TIME EMPLOYEE		6,500.00
		LIENHART, NOLAN E	06/01/04	POLICY ADVISOR		4,333.33
		LY, DANNY	06/07/04	PART-TIME EMPLOYEE		1,260.00
		MARKGRAF, THOMAS B	04/01/04	SYSTEMS ADMINISTRATOR		5,000.00
		POMEROY, JULIA J	04/01/04	STAFF ASSISTANT		6,625.00
		SCHARTON, AMY MARIE	06/30/04	FIELD REPRESENTATIVE		15,759.00
		SCHLICHTING, ELANNA JEAN	04/01/04	DISTRICT DIRECTOR		24,950.00
		WILSON, SPENCER J	03/01/04	SENIOR LEGISLATIVE AIDE		10,500.00
		ZIMMERMAN, MARIA V	04/01/04	PART-TIME EMPLOYEE		4,100.50
			06/01/04	STAFF ASSISTANT		6,919.16
			04/01/04	CHIEF OF STAFF		23,675.00
				PERSONNEL COMPENSATION TOTALS		213,288.57
PERSONNEL BENEFITS						
04-12	P1	4OR03000326	03/25/04	TRANSIT BENEFITS		58.00
04-19	P1	4OR03000338	04/02/04	TRANSIT BENEFITS		47.00
04-30	S7	04121000253	04/01/04	TRANSIT BENEFITS		481.90
05-05	P1	4OR03000353	04/16/04	TRANSIT BENEFITS		12.50
05-05	P1	4OR03000354	05/01/04	TRANSIT BENEFITS		47.00
05-12	P1	4OR03000361	05/03/04	TRANSIT BENEFITS		58.00
05-17	P1	4OR03000376	05/10/04	TRANSIT BENEFITS		58.00
05-17	P1	4OR03000375	05/03/04	TRANSIT BENEFITS		47.00
05-28	S7	04149000256	05/01/04	TRANSIT BENEFITS		481.90
06-09	P1	4OR03000408	06/01/04	TRANSIT BENEFITS		58.00
06-09	P1	4OR03000407	06/01/04	TRANSIT BENEFITS		47.00
06-09	P1	4OR03000404	06/01/04	TRANSIT BENEFITS		47.00
06-30	S7	04182000270	06/01/04	TRANSIT BENEFITS		481.79
				PERSONNEL BENEFITS TOTALS:		1,925.09



TRAVEL							
04-12	P1	40R03000327	ASHFORTH PACIFIC, INC	04/01/04	04/30/04	PARKING	76.00
04-12	P1	40R03000327	DO	04/01/04	04/30/04	PARKING	152.00
04-12	P1	40R03000321	HON. EARL BLUMENAUER	03/26/04	03/29/04	TAXI FARES (2)	123.70
04-12	P1	40R03000321	DO	04/02/04	04/02/04	AIRFARE DC-OR #3756	450.10
04-12	P1	40R03000324	DO	03/23/04	03/23/04	AIRFARE OR-DC #1872	450.10
04-12	P1	40R03000325	JOYCE FLEMING	03/19/04	03/19/04	MILEAGE	33.75
04-21	P1	40R03000342	FLEXCAR	03/01/04	03/31/04	RENTAL CAR	150.00
04-21	P1	40R03000347	JULIA POMEROY	02/18/04	03/29/04	MILEAGE	39.00
05-05	P1	40R03000351	ELANNA SCHLICHTING	04/20/04	04/20/04	PARKING	6.00
05-05	P1	40R03000357	HON. EARL BLUMENAUER	04/20/04	04/20/04	AIRFARE OR-DC #6093	460.10
05-05	P1	40R03000357	DO	04/29/04	05/04/04	R/T AIRFARE DC-OR #6971	682.80
05-05	P1	40R03000357	DO	04/01/04	04/20/04	TAXI FARES (2)	69.05
05-05	P1	40R03000357	DO	04/02/04	04/14/04	PARKING FARES (2)	4.00
05-17	P1	40R03000369	ASHFORTH PACIFIC, INC	05/01/04	05/01/04	PARKING	152.00
05-17	P1	40R03000369	DO	05/01/04	05/01/04	PARKING	152.00
05-17	P1	40R03000369	DO	05/01/04	05/01/04	PARKING	76.00
05-17	P1	40R03000368	HON. EARL BLUMENAUER	04/28/04	05/11/04	TAXI FARES (4)	181.10
05-17	P1	40R03000368	DO	05/06/04	05/06/04	AIRFARE DC-OR #5051	460.10
05-17	P1	40R03000368	DO	05/11/04	05/11/04	AIRFARE OR-DC #6422	460.10
05-17	P1	40R03000379	KATHERINE EASTMAN TELL	04/15/04	04/16/04	MILEAGE	92.62
05-26	P1	40R03000392	ELISABETH T BUIZZARO	05/14/04	05/14/04	MILEAGE	37.00
05-26	P1	40R03000394	FLEXCAR	04/06/04	04/30/04	RENTAL CAR	150.00
05-26	P1	40R03000382	HON. EARL BLUMENAUER	05/15/04	05/15/04	AIRFARE DC-OR #3996	463.20
05-26	P1	40R03000382	DO	05/17/04	05/17/04	AIRFARE OR-DC #2415	222.70
05-26	P1	40R03000382	DO	05/21/04	05/21/04	AIRFARE DC-OR #8002	460.10
05-26	P1	40R03000384	MARIA ZIMMERMAN	05/17/04	05/17/04	PARKING	20.00
06-09	P1	40R03000400	ELANNA SCHLICHTING	06/02/04	06/02/04	PARKING	4.50
06-09	P1	40R03000406	ERIC J. CHAMBERS	05/27/04	05/27/04	PARKING	8.00
06-09	P1	40R03000411	HON. EARL BLUMENAUER	05/21/04	05/21/04	MEAL	3.97
06-09	P1	40R03000411	DO	03/20/04	05/15/04	PARKING FARES (6)	9.50
06-09	P1	40R03000411	DO	05/15/04	06/01/04	TAXI FARES (7)	231.85
06-09	P1	40R03000411	DO	06/01/04	06/01/04	AIRFARE OR-DC #9396	450.10
06-09	P1	40R03000411	DO	06/03/04	06/03/04	AIRFARE DC-OR #0945	450.10
06-15	P1	40R03000412	DO	06/01/04	06/01/04	MILEAGE	5.00
06-15	P1	40R03000412	DO	06/03/04	06/08/04	PARKING	131.25
06-15	P1	40R03000412	DO	05/25/04	05/25/04	TAXI FARES (3)	141.10
06-15	P1	40R03000412	DO	06/08/04	06/08/04	PARKING	1.50
06-15	P1	40R03000412	DO	06/08/04	06/08/04	AIRFARE OR-DC #4190	450.10
06-15	P1	40R03000413	MARIA ZIMMERMAN	03/10/04	03/10/04	TAXI FARE	11.00
06-15	P1	40R03000414	DO	06/04/04	06/04/04	PARKING	26.00
06-24	P1	40R03000420	ERIC J. CHAMBERS	06/13/04	06/14/04	MILEAGE	88.12
06-24	P1	40R03000415	HON. EARL BLUMENAUER	06/09/04	06/14/04	TAXI'S	145.05
06-24	P1	40R03000417	DO	06/09/04	06/14/04	AIRFARE DC-PDX-DC 6445	450.10
06-24	P1	40R03000418	DO	06/19/04	06/21/04	AIRFARE DC-PDX-DC 9143	425.40
06-29	P1	40R03000431	THOMAS B MARKGRAF	02/01/04	05/30/04	PARKING	32.35
06-29	P1	40R03000442	FLEXCAR	05/01/04	05/30/04	CAR RENTAL/MBR	187.50
06-29	P1	40R03000437	JAMES KOSKI	06/15/04	06/21/04	LOCAL TRANSPORTATION	24.00
06-29	P1	40R03000435	THOMAS B MARKGRAF	06/09/04	06/09/04	PRIVATE AUTO MILEAGE	82.50
TRAVEL TOTALS:							8,982.51

TRAVEL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. EARL BLUMENAUER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	85.48	
04-07	CB	NW404071907	03/31/04	OVERNIGHT MAIL	34.77	
04-07	CB	NW404071907	03/31/04	OVERNIGHT MAIL	111.83	
04-12	P1	40R03000322	03/25/04	CABLE SERVICE	64.14	
04-12	P1	40R03000322	03/26/04	CABLE SERVICE	64.04	
04-13	CB	NW404131858	04/07/04	OVERNIGHT MAIL	35.24	
04-13	CB	NW404131858	04/07/04	OVERNIGHT MAIL	39.56	
04-19	P1	40R03000340	03/25/04	PHONE SERVICE	175.47	
04-20	P9	0R0301R0404	04/01/04	PORTLAND RENT	3,530.18	
04-20	CB	NW404201842	04/14/04	OVERNIGHT MAIL	43.94	
04-20	CB	NW404201842	04/14/04	OVERNIGHT MAIL	33.76	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	85.48	
04-21	P1	40R03000349	03/14/04	DISTRICT CABLE SERVICE	93.86	
04-27	CB	NW404271859	04/21/04	OVERNIGHT MAIL	31.02	
04-27	CB	NW404271859	04/21/04	OVERNIGHT MAIL	33.76	
04-30	SS	DY412506134	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	65.79	
04-30	SS	DY412506135	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	5.74	
04-30	SS	DY412506136	03/01/04	DC TEL EQUIP (TRANSFER)	56.00	
04-30	SS	DY412506137	03/01/04	DC TEL SERVICE (TRANSFER)	140.00	
04-30	SS	DY412506138	03/01/04	DC TEL TOLLS (TRANSFER)	340.52	
05-03	HR	ACH212746	01/25/04	ACH PAYMENT RETURN	-172.58	
05-03	HR	ACH212746	02/25/04	ACH PAYMENT RETURN	-177.58	
05-03	HR	ACH212746	02/25/04	ACH PAYMENT RETURN	-175.47	
05-04	CB	NW405041915	03/25/04	ACH PAYMENT RETURN	38.14	
05-04	CB	NW405041915	04/28/04	OVERNIGHT MAIL	33.76	
05-04	P1	40R03RW0239	04/28/04	OVERNIGHT MAIL	172.58	
05-04	P1	40R03RW0232	01/25/04	PHONE SERVICE	177.58	
05-04	P1	40R03RW0340	02/25/04	PHONE SERVICE	177.58	
05-04	P1	40R03RW0355	03/25/04	PHONE SERVICE	175.47	
05-05	P1	40R03000356	04/26/04	CABLE SERVICE	67.27	
05-11	CB	NW405111859	04/11/04	PHONE SERVICE	1,117.61	
05-11	CB	NW405111859	05/05/04	OVERNIGHT MAIL	44.15	
05-12	P1	40R03000364	05/05/04	OVERNIGHT MAIL	42.67	
05-12	P1	40R03000367	04/13/04	CABLE SERVICE	9.98	
05-12	P1	40R03000363	05/31/04	PAGER SERVICE	40.38	
05-19	CB	NW405191905	04/25/04	DISTRICT PHONE SERVICE	201.67	
05-19	CB	NW405191905	05/12/04	OVERNIGHT MAIL	46.80	
05-21	P9	0R0301R0405	05/13/04	OVERNIGHT MAIL	33.92	
05-24	C3	NW200414500	05/01/04	PORTLAND RENT	3,530.18	
05-25	CB	NW405251901	04/01/04	BLACKBERRY SERVICE	85.48	
05-25	CB	NW405251901	05/19/04	OVERNIGHT MAIL	46.80	
05-25	CB	NW405251901	05/19/04	OVERNIGHT MAIL	36.84	
05-25	P2	HC0400888	05/13/04	LG VX4500 CELL PHONE	79.99	

05-25	P2	HCV0400888	DO	05/13/04	05/13/04	BATTERY, AT LITH ION FOR LG VX	44.99
05-26	P1	40R03000393	INTEGRA TELECOM	05/11/04	05/11/04	DISTRICT PHONE SERVICE	1,095.05
05-26	CB	NW405261501	UNITED PARCEL SERVICE	02/25/04	02/25/04	OVERNIGHT MAIL	50.56
05-26	CB	NW405261501	DO	02/20/04	02/20/04	OVERNIGHT MAIL	46.20
05-31	S5	DY415405890		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	65.79
05-31	S5	DY415405891		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	5.74
05-31	S5	DY415405892		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	DY415405893		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	DY415405894		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	180.58
06-02	CB	NW406021507	UNITED PARCEL SERVICE	05/25/04	05/25/04	OVERNIGHT MAIL	80.19
06-02	CB	NW406021507	DO	05/25/04	05/25/04	OVERNIGHT MAIL	42.67
06-08	CB	NW406081500	DO	06/02/04	06/02/04	OVERNIGHT MAIL	70.80
06-09	P1	40R03000397	COMCAST CABLEVISION	05/26/04	06/25/04	CABLE SERVICE	33.92
06-09	P1	40R03000401	ELIANA SCHUCHTING	06/02/04	06/02/04	POSTAGE	71.10
06-09	P1	40R03000403	MARIA ZIMMERMAN	05/22/04	05/22/04	POSTAGE	116.15
06-15	CB	NW406151850	UNITED PARCEL SERVICE	06/04/04	06/04/04	OVERNIGHT MAIL	57.03
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	8.75
06-18	P9	OR030100406	LLOYD DISTRICT PROPERTIES LP	06/01/04	06/30/04	PORTLAND RENT	86.23
06-22	CB	NW406221503	UNITED PARCEL SERVICE	06/16/04	06/16/04	OVERNIGHT MAIL	3,550.18
06-22	CB	NW406221503	DO	06/16/04	06/16/04	OVERNIGHT MAIL	76.11
06-24	P1	40R03000421	JULIA POMEROY	04/30/04	05/15/04	PHONE, CABLE & MESSAGING SVC	39.75
06-24	P1	40R03000419	STEW DODGE SOUND	06/08/04	06/08/04	AUDIO EQUIPMENT RENTAL	81.14
06-25	P1	40R03000434	VERIZON WIRELESS	05/26/04	06/25/04	TELEPHONE SERVICE	305.00
06-29	P1	40R03000441	ELANNA SCHUCHTING	06/08/04	06/08/04	POSTAGE/MAILING SERVICE	163.25
06-29	P1	40R03000441	INTEGRA TELECOM	06/11/04	06/11/04	TELECOMMUNICATIONS CHARGES	4.69
06-29	CB	NW406291916	UNITED PARCEL SERVICE	06/21/04	06/21/04	OVERNIGHT MAIL	1,102.45
06-29	CB	NW406291916	DO	06/23/04	06/23/04	OVERNIGHT MAIL	70.28
06-30	S4	04182001013		05/01/04	05/31/04	RECORDING (TRANSFER)	36.84
06-30	S5	DY418205769		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	33.85
06-30	S5	DY418205770		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	65.79
06-30	S5	DY418205771		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	2.52
06-30	S5	DY418205772		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	56.00
06-30	S5	DY418205773		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	418.08
							18,903.90
PRINTING AND REPRODUCTION							
04-12	P1	40R03000330	DAVID L. ANDRUKITUS, INC.	03/31/04	03/31/04	FOLD AND INSERT LETTERS	10.00
04-22	P2	OSP31046	DO	04/08/04	04/08/04	500 WHITE STOCK FLAT PRINT	38.00
04-29	P2	OSP31048	DO	04/09/04	04/09/04	500 WHITE STOCK FLAT PRINT	38.00
05-05	P2	OSP31045	DO	04/08/04	04/08/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
05-17	P1	40R03000377	DO	05/07/04	05/07/04	FOLD AND INSERT LETTERS	14.10
05-26	P2	OSP31342	DO	05/18/04	05/18/04	BUSINESS CARDS - 1000 LT @ 68	68.00
06-09	P1	40R03000409	DO	05/28/04	05/28/04	FOLD AND INSERT LETTERS	10.90
06-24	P1	40R03000422	DO	06/10/04	06/10/04	PRINTING AND REPRODUCTION	10.50
						PRINTING AND REPRODUCTION TOTALS:	222.00
OTHER SERVICES							
04-12	P1	40R03000328	ALLEN'S PRESS CLIPPING BUREAU	03/01/04	03/31/04	CLIPPING SERVICE	64.00
04-21	P1	40R03000348	JULIA POMEROY	04/12/04	04/12/04	ALARM PERMIT	125.00
04-21	P1	40R03000345	MOBA MEDIA, INC.	01/20/04	01/28/04	CLIPPING SERVICE	143.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. EARL BLUMENAUER—Con.						
04-21	P1	40R03000346	02/04/04	CLIPPING SERVICE		77.00
05-12	P1	40R03000366	04/30/04	CLIPPING SERVICE		70.37
05-24	F1	NW00007282	04/26/04	T&M SERVICE		462.00
05-26	P1	40R03000389	04/12/04	CLIPPING SERVICE		99.00
05-26	P1	40R03000390	03/25/04	CLIPPING SERVICE		77.00
06-10	P1	40R03000399	05/19/04	OFFICE INSPECTION		35.00
06-24	P1	40R03000427	05/01/04	PRESS CLIPPING SERVICE		74.29
06-29	P1	40R03000443	05/31/04	CLIPPING SERVICE		242.00
				OTHER SERVICES TOTALS:		1,468.66
SUPPLIES AND MATERIALS						
04-05	C2	NW200409600	03/15/04	OFFICE SUPPLIES		112.24
04-06	C1	NW200409703	03/31/04	BOTTLED WATER		14.00
04-06	C1	NW200409703	03/04/04	BOTTLED WATER		51.42
04-06	C1	NW200409703	03/25/04	BOTTLED WATER		62.91
04-12	P1	40R03000329	06/14/04	CO WEEKLY PRINTING		2,074.00
04-12	P1	40R03000331	03/28/04	OFFICE SUPPLIES		6.78
04-12	P1	40R03000324	03/05/04	MEAL		23.90
04-12	P1	40R03000332	02/25/04	OFFICE SUPPLIES		220.08
04-12	P1	40R03000323	04/06/04	SUBSCRIPTION		21.00
04-19	P2	OSS30974	04/02/04	STAPLE CARTRIDGES - FOR A XERO		105.00
04-19	P1	40R03000339	04/01/04	OFFICE SUPPLIES		25.98
04-19	P1	40R03000337	05/01/04	SUBSCRIPTION		85.00
04-20	P1	40R03000341	04/30/04	SUBSCRIPTION		28.00
04-21	P1	40R03000343	03/10/04	BOTTLED WATER		61.75
04-21	P1	40R03000344	04/09/04	PUBLICATIONS		70.00
04-30	S1	04121000186	04/01/04	OFFICE SUPPLY (TRANSFER)		389.61
05-05	C2	NW200412600	04/20/04	OFFICE SUPPLIES		112.24
05-05	P1	40R03000352	04/18/04	OFFICE SUPPLIES		3.99
05-05	P1	40R03000358	04/14/04	MEALS		175.50
05-05	P1	40R03000358	04/08/04	REFERENCE MATERIAL		5.16
05-05	P1	40R03000350	04/20/04	OFFICE SUPPLIES		63.45
05-07	C1	NW200412803	04/30/04	BOTTLED WATER		14.00
05-07	C1	NW200412803	04/16/04	BOTTLED WATER		51.42
05-12	P1	40R03000365	05/07/04	SUBSCRIPTION		21.00
05-12	P1	40R03000360	02/24/05	SUBSCRIPTION		598.00
05-12	P1	40R03000362	04/23/04	OFFICE SUPPLIES		57.26
05-14	P1	40R03000359	05/10/04	SUBSCRIPTION		19.94
05-17	P1	40R03000371	05/13/05	SUBSCRIPTION		30.00
05-17	P1	40R03000370	06/25/05	SUBSCRIPTION		28.00
05-17	P1	40R03000372	04/07/04	BOTTLED WATER		55.75
05-17	P1	40R03000378	05/14/04	FOOD AND BEVERAGE		37.20
05-17	P1	40R03000374	04/30/04	SUBSCRIPTION		199.00
05-17	P1	40R03000373	04/30/04	SUBSCRIPTION		16.75



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
EISENBERG, ALBERT C.						
			01/01/04	LEGISLATIVE ASSISTANT	PERSONNEL COMPENSATION TOTALS:	-1,400.00
						-1,400.00
RENT, COMMUNICATION, UTILITIES						
05-03	HR	ACH212746	12/25/03	ACH PAYMENT RETURN		-182.59
05-04	P1	40R03RW0173	12/25/03	CELL PHONE SERVICE		182.59
05-21	P1	NW990000044	10/03/03	BLACKBERRY SERVICE		512.88
06-14	P2	HCV0400298	01/22/04	AWAY LK410 COROLESS HEADSET W		1,710.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,222.88
PRINTING AND REPRODUCTION						
04-21	P5	3M2396011A	12/29/03	PRINTING AND REPRODUCTION		6,427.55
04-27	P1	40R03000336	12/29/03	NEWSLETTER MAILING		6,427.55
				PRINTING AND REPRODUCTION TOTALS		12,855.10
SUPPLIES AND MATERIALS						
04-15	P2	OSM7497	12/29/03	MONITOR - 320-0542 - DELL E151	SUPPLIES AND MATERIALS TOTALS	1,500.00
						1,500.00
EQUIPMENT						
04-16	F2	RND00006819	03/26/04	LAPTOP - DELL LATITUDE D400 1	EQUIPMENT TOTALS:	3,110.00
						3,110.00
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-21	P1	NW990000044	10/03/02	BLACKBERRY SERVICE	OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,287.98
					OFFICE TOTALS:	18,287.98
PRINTING AND REPRODUCTION						
05-03	C0	Z6182465C	12/30/02	CANCELED CHECK-STATE DATED	RENT, COMMUNICATION, UTILITIES TOTALS:	512.88
						512.88
					PRINTING AND REPRODUCTION TOTALS:	-5,574.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,574.13
					OFFICE TOTALS:	-5,061.25
2002 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-21	P1	NW990000044	10/03/02	BLACKBERRY SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	512.88
						512.88
PRINTING AND REPRODUCTION						
05-03	C0	Z6182465C	12/30/02	CANCELED CHECK-STATE DATED	PRINTING AND REPRODUCTION TOTALS:	-5,574.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,574.13
					OFFICE TOTALS:	-5,061.25
2004 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,433.29	1,542.11
PERSONNEL COMPENSATION						
					454,107.12	228,306.42
TRAVEL						
					48,467.29	26,304.69
RENT, COMMUNICATION, UTILITIES						
					35,733.59	17,967.16
PRINTING AND REPRODUCTION						
					3,436.18	2,072.61
OTHER SERVICES						
					5,833.12	2,483.98
SUPPLIES AND MATERIALS						
					18,206.31	3,247.67



OFFICIAL EXPENSES OF MEMBERS			EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,400.48	
FRANKED MAIL					OFFICE TOTALS:		575,657.38	
04-26	OP	40USPS03001H	UNITED STATES POSTAL SERVICE	03/31/04	FRANKED MAIL			661.16
05-19	OP	40USPS04001B	DO	04/30/04	FRANKED MAIL			770.61
06-16	HV	44903000992		05/01/04	USPS CREDITS			-147.89
06-30	OP	40USPS050004	UNITED STATES POSTAL SERVICE	05/01/04	FRANKED MAIL			258.23
								1,542.11
					FRANKED MAIL TOTALS:			
PERSONNEL COMPENSATION								17,333.33
ANDERSON, MARK J				06/30/04	SENIOR POLICY ANALYST			9,012.51
BALL, SUE ELLEN				06/30/04	CONSTITUENT ADVOCATE			8,000.01
BLEDSOE, JON S				06/30/04	FIELD REPRESENTATIVE			6,500.00
DOURIN, JONATHAN L				06/30/04	LEGISLATIVE ASSISTANT			2,832.50
DO				04/30/04	LEGISLATIVE CORRESPONDENT			8,124.99
EDDINGS, RICHARD B				06/30/04	EXECUTIVE ASSISTANT			30,997.51
FIELD, AMY				06/30/04	ADMINISTRATIVE ASSISTANT			1,444.45
HALL, JAMES A				05/17/04	PAID INTERN			18,524.99
HUFF, CHRISTOPHER LEE				06/30/04	SENIOR LEGISLATIVE ASSISTANT			17,333.33
KABERIE, JOHNNIE				06/30/04	SENIOR POLICY ANALYST			12,875.01
LUCIETTA, DONALD D				04/01/04	AGRICULTURE/AGRI-BUSINESS SPECIALIST			12,875.01
MCINTOSH, STEVEN E				06/30/04	WESTERN FIELD REPRESENTATIVE			9,999.99
MCNEELY, BRUCE				06/30/04	FIELD REPRESENTATIVE			5,500.00
MIDGETT, LEE P				04/01/04	PAID INTERN			3,033.34
MILLER, JENNIFER R				06/17/04	LEGISLATIVE CORRESPONDENT			2,500.00
MOELLER, JOELLE M				05/01/04	LEGISLATIVE CORRESPONDENT			15,450.00
DO				04/01/04	STAFF ASSISTANT			800.00
NAHON, SHARON				04/01/04	DISTRICT DIRECTOR			6,180.00
PERRY, ANDREA				06/16/04	PAID INTERN			6,180.00
POWELL, DORIS HARPER				06/30/04	STAFF ASSISTANT			8,580.01
ROESING, DEBRA K				04/01/04	STAFF ASSISTANT			12,875.01
TWITTY, ANNE				06/30/04	RESEARCH ANALYST			2,542.22
WASHINGTON, DANNY W				04/01/04	PUBLIC INFORMATION OFFICER			228,306.42
WOOD, JASON D				05/17/04	PAID INTERN			
					PERSONNEL COMPENSATION TOTALS:			
TRAVEL								409.50
04-05	P1	4M007000431	DONALD D LUCIETTA	03/02/04	MILEAGE			799.84
04-05	P1	4M007000432	DO	03/14/04	LODGING			59.00
04-05	P1	4M007000433	DO	03/15/04	TAXI FARES (6)			93.19
04-05	P1	4M007000434	DO	03/15/04	MEALS (10)			238.11
04-05	P1	4M007000435	DORIS HARPER POWELL	03/09/04	LODGING			640.13
04-12	P1	4M007000436	BRUCE E. MCNEELY	03/01/04	MILEAGE			22.75
04-12	P1	4M007000457	DO	03/03/04	MEALS (10)			55.79
04-12	P1	4M007000440	CITIBANK GOV CARD SERVICE	03/02/04	LODGING-MEMBER			27.83
04-12	P1	4M007000440	DO	02/27/04	MEALS (3) - MEMBER			521.90
04-12	P1	4M007000449	GREAT SOUTHERN TRAVEL	04/01/04	R/T AIRFARE DC-MO #7949-FIELD			455.90
04-12	P1	4M007000450	DO	03/31/04	R/T AIRFARE MO-DC #4271-WAHON			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROY BLUNT—Con.						
04-12	P1 4M007000451	DO	03/29/04	R/T AIR MO-DC #7410-LUCIETTA	460.40	
04-12	P1 4M007000452	DO	04/07/04	R/T AIRFARE DC-MO #7616-MEMBER	327.90	
04-12	P1 4M007000453	DO	04/05/04	AIRFARE MO-DC #906-FIELD	174.19	
04-12	P1 4M007000460	JON STEVEN BLEDSOE	03/31/04	TRAVEL	586.88	
04-12	P1 4M007000458	SHARON NAHON	03/29/04	TRAVEL	87.38	
04-12	P1 4M007000459	DO	04/05/04	GASOLINE	24.50	
04-12	P1 4M007000454	STEVEN E MCINTOSH	03/30/04	TRAVEL	577.13	
04-20	P9 M0070110404	GMAC	04/01/04	LEASED AUTO	857.31	
04-21	P1 4M007000470	GREAT SOUTHERN TRAVEL	04/12/04	R/T AIR DC-MO #7838-DOURIS	327.89	
04-21	P1 4M007000471	DO	04/17/04	R/T AIR DC-MO #7842-MOELLER	327.89	
04-21	P1 4M007000473	JOELLE MOELLER	04/07/04	MEALS (17)	97.24	
04-21	P1 4M007000474	DO	04/07/04	TAXI FARE	16.00	
04-21	P1 4M007000475	DO	04/11/04	GASOLINE	45.26	
05-04	P1 4M007000491	DORIS HARPER POWELL	04/13/04	TRAVEL	74.03	
05-04	P1 4M007000492	DO	04/16/04	MEALS (2)	17.40	
05-04	P1 4M007000490	ENTERPRISE RENT A CAR	04/16/04	RENTAL CAR-DOURIS	250.14	
05-04	P1 4M007000481	DO	04/07/04	RENTAL CAR-MOELLER	927.91	
05-04	P1 4M007000488	JOELLE MOELLER	04/15/04	MEALS (2)	28.03	
05-04	P1 4M007000489	DO	04/16/04	TAXI FARE	17.00	
05-07	P1 4M007000490	DO	04/16/04	GASOLINE	24.46	
05-07	P1 4M007000497	BRUCE E. MCNEELY	04/01/04	TRAVEL	1,166.63	
05-07	P1 4M007000506	DO	04/02/04	MEALS (11)	25.00	
05-07	P1 4M007000493	CITIBANK GOV CARD SERVICE	04/10/04	TRAVEL	56.04	
05-07	P1 4M007000493	DO	04/10/04	MEALS (2)-MEMBER	15.28	
05-07	P1 4M007000501	DANNY W. WADLINGTON	03/01/04	TRAVEL	79.88	
05-07	P1 4M007000498	DONALD D LUCIETTA	04/03/04	TRAVEL	537.00	
05-07	P1 4M007000502	DO	04/28/04	TRAVEL	1,100.68	
05-07	P1 4M007000503	DO	04/03/04	TAXI FARES (8)	69.00	
05-07	P1 4M007000504	DO	04/03/04	MEALS (10)	91.83	
05-07	P1 4M007000496	GREAT SOUTHERN TRAVEL	04/23/04	R/T AIRFARE DC-MO #7537-FIELD	332.40	
05-07	P1 4M007000500	JON STEVEN BLEDSOE	04/01/04	TRAVEL	378.75	
05-07	P1 4M007000508	SHARON NAHON	04/22/04	GASOLINE	40.50	
05-07	P1 4M007000499	STEVEN E MCINTOSH	04/02/04	TRAVEL	429.00	
05-13	P1 4M007000512	BAYMONT INN & SUITES	04/13/04	TRAVEL	63.81	
05-20	P1 4M007000514	GREAT SOUTHERN TRAVEL	05/18/04	R/T AIR DC-MO #2924-MOELLER	496.89	
05-20	P1 4M007000515	DO	05/08/04	AIRFARE DC-MO #3187-MILLER	178.69	
05-20	P1 4M007000516	DO	05/06/04	AIRFARE DC-MO #3013-MEMBER	927.70	
05-20	P1 4M007000517	DO	05/08/04	AIRFARE MO-DC #3100-MEMBER	767.70	
05-20	P1 4M007000518	DO	01/25/04	AIRFARE MO-DC #3808-FIELD	149.20	
05-20	P1 4M007000519	DO	04/01/04	AIRFARE FEE-FIELD	25.00	
05-21	P9 M0070110405	GMAC	05/01/04	LEASED AUTO	857.31	
05-24	P1 4M007000531	DORIS HARPER POWELL	05/11/04	TRAVEL	8.70	
05-24	P1 4M007000532	DO	05/11/04	TRAVEL	48.15	

05-24	P1	4M007000527	JENWILLEE R MILLER	05/07/04	05/15/04	MEALS (15)	103.10
05-24	P1	4M007000528	DO	05/13/04	05/14/04	GASOLINE (3)	67.59
05-24	P1	4M007000529	DO	05/07/04	05/07/04	TAXI FARE	15.00
05-24	P1	4M007000524	RICHARD B. EDDINGS	04/05/04	04/05/04	MILEAGE	15.75
05-24	P1	4M007000525	DO	02/12/04	05/06/04	TAXI FARES (14)	120.50
05-24	P1	4M007000526	DO	03/20/04	03/20/04	PARKING	20.00
06-07	P1	4M007000541	AMY FIELD	04/01/04	04/27/04	MEALS (14)	145.27
06-07	P1	4M007000542	DO	02/09/04	04/16/04	TAXI FARES (25)	224.00
06-07	P1	4M007000543	DO	04/01/04	04/27/04	RENTAL CARS (2)	357.01
06-07	P1	4M007000569	BRUCE E. MCNEELY	05/01/04	05/28/04	MILEAGE	256.63
06-07	P1	4M007000556	DANNY W. WADLINGTON	05/11/04	05/18/04	MILEAGE	150.00
06-07	P1	4M007000566	DONALD D. LUCIETTA	05/05/04	05/06/04	LOGGING	66.82
06-07	P1	4M007000567	DO	05/05/04	05/06/04	MEALS (4)	35.77
06-07	P1	4M007000568	DO	04/30/04	05/23/04	MILEAGE	562.50
06-07	P1	4M007000544	DORIS HARPER POWELL	05/21/04	05/25/04	MILEAGE	55.28
06-07	P1	4M007000545	DO	05/21/04	05/21/04	MEAL	8.70
06-07	P1	4M007000538	ENTERPRISE RENT A CAR	05/12/04	05/18/04	RENTAL CAR-MOELLER	224.87
06-07	P1	4M007000539	DO	05/08/04	05/16/04	RENTAL CAR-JENNILLE	604.01
06-07	P1	4M007000551	GREAT SOUTHERN TRAVEL	05/16/04	05/16/04	AIRFARE MO-DC #1678-MILLER	203.70
06-07	P1	4M007000552	DO	06/01/04	06/01/04	AIRFARE MO-DC #3724-MEMBER	717.70
06-07	P1	4M007000553	DO	05/26/04	05/29/04	R/T AIRFARE DC-MO #3380-EDDING	341.40
06-07	P1	4M007000558	JOELLE MOELLER	05/18/04	05/18/04	GASOLINE	15.73
06-07	P1	4M007000559	DO	05/12/04	05/18/04	TAXI FARES (2)	37.00
06-07	P1	4M007000560	JON STEVEN BLEDSOE	05/12/04	05/18/04	MEALS (6)	53.41
06-07	P1	4M007000564	SHARON NAHON	05/01/04	05/31/04	MILEAGE	509.25
06-07	P1	4M007000548	DO	05/22/04	05/22/04	GASOLINE	39.50
06-07	P1	4M007000549	DO	05/19/04	05/20/04	LOGGING-BALL	101.62
06-07	P1	4M007000550	DO	05/19/04	05/20/04	MEALS (2)	21.28
06-07	P1	4M007000563	DO	04/26/04	05/26/04	MILEAGE	51.38
06-07	P1	4M007000557	STEVEN E MCINTOSH	05/07/04	05/27/04	MILEAGE	162.75
06-07	P1	4M007000546	SUE ELLEN BALL	05/19/04	05/20/04	MILEAGE	142.12
06-07	P1	4M007000547	DO	05/19/04	05/20/04	MEALS (2)	21.28
06-09	P1	4M007000581	BAYMONT INN & SUITES	05/28/04	05/30/04	LOGGING-EDDINGS	123.76
06-09	P1	4M007000582	DO	05/12/04	05/13/04	LOGGING-MOELLER	65.81
06-09	P1	4M007000588	CITIBANK GOV CARD SERVICE	05/06/04	05/07/04	LOGGING-MEMBER	52.70
06-09	P1	4M007000586	DO	05/07/04	05/26/04	MEALS (3)-MEMBER	70.14
06-09	P1	4M007000580	ENTERPRISE RENT A CAR	05/26/04	05/30/04	RENTAL CAR-EDDINGS	103.87
06-09	P1	4M007000590	GREAT SOUTHERN TRAVEL	06/05/04	06/06/04	R/T AIRFARE DC-MO #3891 - MEMBER	871.40
06-09	P1	4M007000591	DO	05/30/04	05/30/04	AIRFARE FEE-EDDINGS	25.00
06-09	P1	4M007000587	JON STEVEN BLEDSOE	06/02/04	06/02/04	GASOLINE	38.00
06-09	P1	4M007000584	RICHARD B. EDDINGS	05/25/04	05/30/04	TAXI FARES (4)	59.00
06-09	P1	4M007000585	DO	05/26/04	05/30/04	MEALS (12)	77.40
06-09	P1	4M007000586	DO	05/05/04	05/28/04	GASOLINE (3)	42.42
06-18	P9	M0070110406	GMAC	06/01/04	06/30/04	LEASED AUTO	857.31
06-24	P1	4M007000606	DORIS HARPER POWELL	06/08/04	06/08/04	MEAL	8.70
06-24	P1	4M007000607	DO	06/08/04	06/08/04	MILEAGE	37.01
06-24	P1	4M007000600	GREAT SOUTHERN TRAVEL	06/20/04	06/20/04	AIRFARE SGF-DC MBR/6326	178.70
06-24	P1	4M007000601	DO	06/20/04	06/20/04	AIRFARE DC-SGF MBR/6557	178.69
06-24	P1	4M007000602	DO	06/15/04	06/15/04	AIRFARE DC-SGF MOELLER/6000	263.20



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROY BLUNT—Con						
06-24	P1 4M007/000603	DO	06/20/04	AIRFARE SGF-DC MOELLER/5999	178.70	
06-25	P1 4M007/000608	DO	06/19/04	AF CHANGE FEE EDDINGS/6301	123.00	
06-25	P1 4M007/000609	DO	06/18/04	AIRFARE DC SGF-DC EDDINGS/4290	421.40	
06-30	P1 4M007/000619	DORIS HARPER POWELL	06/18/04	MEALS ON TRAVEL	8.70	
06-30	P1 4M007/000624	DO	06/15/04	PRIVATE AUTO MILEAGE	51.38	
06-30	P1 4M007/000611	ENTERPRISE RENT A CAR	06/15/04	RENTAL CAR/MOELLER	239.55	
06-30	P1 4M007/000612	DO	06/20/04	RENTAL CAR/EDDINGS	88.73	
06-30	P1 4M007/000620	JOELLE MOELLER	06/20/04	GASOLINE	24.25	
06-30	P1 4M007/000621	DO	06/17/04	LOCAL TRANSPORTATION	37.00	
06-30	P1 4M007/000623	DO	05/15/04	MEALS ON TRAVEL	55.13	
06-30	P1 4M007/000615	RICHARD B. EDDINGS	06/18/04	MEALS ON TRAVEL	48.15	
06-30	P1 4M007/000616	DO	05/18/04	LOCAL TRANSPORTATION	7.00	
06-30	P1 4M007/000617	DO	06/20/04	GASOLINE	15.65	
06-30	P1 4M007/000618	DO	06/18/04	LOCAL TRANSPORTATION	45.00	
RENT, COMMUNICATION, UTILITIES					26,304.69	
FEDERAL EXPRESS CORP						
04-07	CB FXF040402A	CABLE ONE	03/05/04	OVERNIGHT MAIL	58.12	
04-05	P1 4M007/000437	EMPIRE ELECTRIC	04/01/04	JOPLIN CABLE SERVICE	47.56	
04-05	P1 4M007/000438	FEDERAL EXPRESS CORP	02/16/04	JOPLIN ELECTRICITY	110.21	
04-12	CB FXF040412A	SKYTEL	03/19/04	OVERNIGHT MAIL	20.13	
04-12	P1 4M007/000441	FEDERAL EXPRESS CORP	03/23/04	PAGER SERVICE	7.06	
04-19	CB FXF040419A	DO	04/02/04	OVERNIGHT MAIL	60.71	
04-19	CB FXF040419A	DO	04/02/04	OVERNIGHT MAIL	57.47	
04-20	P9 M00701R0404	HOMER THOMPSON	04/01/04	SPRINGFIELD - RENT	1,717.00	
04-20	P9 M00702R0404	NORTHARK MALL	04/30/04	JOPLIN RENT	1,421.00	
04-21	P1 4M007/000467	AT & T WIRELESS SERVICE	04/03/04	JOPLIN CELL PHONE SERVICE	82.84	
04-21	P1 4M007/000468	DO	04/03/04	CELL PHONE SERVICE	204.93	
04-21	P1 4M007/000469	MCJ WORLDWIDOM	03/31/04	PHONE SERVICE	11.02	
04-21	P1 4M007/000463	SOUTHWEST AUDIO-VISUAL	04/08/04	EQUIPMENT RENTAL	250.00	
04-23	CB FXF040423A	FEDERAL EXPRESS CORP	04/06/04	OVERNIGHT MAIL	114.43	
04-30	S5 DY412504469	CABLE ONE	03/31/04	DISTRICT OFC TEL TOLLS (RFR)	380.44	
04-30	S5 DY412504475	EMPIRE ELECTRIC	03/31/04	DC TEL EQUIP (TRANSFER)	36.00	
04-30	S5 DY412504476	MEDIACOM	03/31/04	DC TEL SERVICE (TRANSFER)	88.00	
04-30	S5 DY412504477	SBC COMMUNICATIONS	03/31/04	DC TEL TOLLS (TRANSFER)	437.90	
05-04	P1 4M007/000463	CABLE ONE	05/31/04	JOPLIN CABLE SERVICE	40.40	
05-04	P1 4M007/000487	EMPIRE ELECTRIC	04/19/04	JOPLIN ELECTRICITY	124.50	
05-04	P1 4M007/000484	MEDIACOM	05/15/04	SPRINGFIELD CABLE SERVICE	47.90	
05-04	P1 4M007/000482	SBC COMMUNICATIONS	04/06/04	PHONE SERVICE	634.50	
05-07	CB FXF040507A	FEDERAL EXPRESS CORP	04/16/04	OVERNIGHT MAIL	124.18	
05-13	P1 4M007/000510	SKYTEL	03/25/04	PAGER SERVICE	7.06	
05-14	CB FXF040514A	FEDERAL EXPRESS CORP	04/21/04	OVERNIGHT MAIL	201.25	
05-20	P1 4M007/000521	AT & T WIRELESS SERVICE	05/03/04	JOPLIN CELL PHONE SERVICE	80.31	
05-20	P1 4M007/000522	DO	05/03/04	CELL PHONE SERVICE	203.72	
TRAVEL TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROY BLUNT—Con.						
06-09	P1	4M007/000583	05/21/04	BUSINESS CARDS	115.26	
06-09	P1	4M007/000583	05/24/04	BUSINESS CARDS	51.53	
06-30	S3	04182000172	06/01/04	PHOTOGRAPHIC (TRANSFER)	477.80	
				PRINTING AND REPRODUCTION TOTALS:	2,072.61	
OTHER SERVICES						
04-05	P1	4M007/000436	03/24/04	COPIER SERVICE	90.00	
04-05	P1	4M007/000439	03/15/04	ANNUAL MAINTENANCE	55.00	
04-12	P1	4M007/000442	03/31/04	CLIPPING SERVICE	299.00	
04-12	P1	4M007/000447	03/01/04	JANITORIAL SERVICE	162.90	
04-12	P1	4M007/000443	03/01/04	CLIPPING SERVICE	285.00	
04-21	P1	4M007/000466	04/01/04	CLIPPING SERVICE	299.00	
05-13	P1	4M007/000511	04/30/04	CLIPPING SERVICE	296.50	
05-13	P1	4M007/000513	05/05/04	SERVICE	170.00	
06-09	P1	4M007/000574	04/30/04	JANITORIAL SERVICE	162.58	
06-09	P1	4M007/000579	05/30/04	CLIPPING SERVICE	207.00	
06-14	P1	4M007/000571	06/30/04	SECURITY SYSTEM	68.00	
06-17	P1	4M007/000597	06/01/04	CLIPPING SERVICE	299.00	
06-17	P1	4M007/000593	05/01/04	JANITORIAL SERVICE	130.00	
				OTHER SERVICES TOTALS:	2,483.98	
SUPPLIES AND MATERIALS						
04-05	P1	4M007/000436	03/24/04	OFFICE SUPPLIES	68.00	
04-06	C1	NW200409702	03/31/04	BOTTLED WATER	13.00	
04-06	C1	NW200409702	03/10/04	BOTTLED WATER	-15.01	
04-06	C1	NW200409702	03/31/04	BOTTLED WATER	20.97	
04-12	P1	4M007/000444	04/17/05	SUBSCRIPTION	32.11	
04-12	P1	4M007/000448	04/06/04	OFFICE SUPPLIES	41.54	
04-12	P1	4M007/000461	03/24/04	FOOD AND BEVERAGE	13.50	
04-12	P1	4M007/000445	04/27/05	SUBSCRIPTION	20.91	
04-12	P1	4M007/000462	04/06/04	SUPPLIES	14.54	
04-12	P1	4M007/000455	03/26/04	FOOD AND BEVERAGE	26.50	
04-12	P1	4M007/000446	03/02/04	SUBSCRIPTION	26.77	
04-21	P1	4M007/000472	04/13/04	OFFICE SUPPLIES	137.80	
04-21	P1	4M007/000477	04/16/04	OFFICE SUPPLIES	35.56	
04-21	P1	4M007/000478	05/02/05	SUBSCRIPTION	101.80	
04-21	P1	4M007/000479	05/16/05	SUBSCRIPTION	21.00	
04-21	P1	4M007/000465	06/30/04	BOTTLED WATER	24.00	
04-21	P1	4M007/000476	04/10/04	OFFICE SUPPLIES	9.89	
04-30	S1	04121000302	04/30/04	OFFICE SUPPLY (TRANSFER)	442.02	
05-04	P1	4M007/000486	04/15/04	SERVICE ON DISTRICT VEHICLE	19.14	
05-04	P1	4M007/000485	05/10/04	SUBSCRIPTION	78.00	
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	13.00	
05-07	C1	NW200412802	04/22/04	BOTTLED WATER	13.98	
05-07	P1	4M007/000505	04/23/04	FOOD AND BEVERAGE	10.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. ROY BLUNT—Con.						
OTHER SERVICES						
04-16	P2	OSM7264	12/01/03	12/01/03 TRAINING	1,000.00	1,000.00
		XEROX CORPORATION				
OTHER SERVICES TOTALS						
						1,000.00
SUPPLIES AND MATERIALS						
04-16	P2	OSM7264	12/01/03	12/01/03 ENVELOPE TRAY	199.00	199.00
		XEROX CORPORATION				
SUPPLIES AND MATERIALS TOTALS:						
						199.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						3,020.18
OFFICE TOTALS:						
						3,020.18
2004 HON. SHERWOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					56,446.97	54,241.15
					367,874.80	192,203.21
					2,105.30	842.28
					21,449.89	12,832.26
					51,440.62	29,527.85
					30,152.25	30,027.30
					4,279.80	2,147.20
					15,639.97	9,349.45
					21,927.46	11,276.23
					571,317.06	342,446.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					571,317.06	342,446.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	05	4M24001028	03/02/04	03/02/04 FRANKED MAIL	13,884.74	13,884.74
04-23	05	4M2400104C	03/11/04	03/11/04 FRANKED MAIL	13,885.00	13,885.00
04-26	0P	4USPS03001H	03/31/04	03/31/04 FRANKED MAIL	1,350.96	1,350.96
05-19	0P	4USPS04001B	04/30/04	04/30/04 FRANKED MAIL	1,611.52	1,611.52
05-27	HV	44903000791	04/30/04	04/30/04 USPS CREDITS	145.60	145.60
05-28	05	4M2400101B	04/01/04	04/01/04 FRANKED MAIL	13,884.74	13,884.74
06-16	HV	44903001024	05/01/04	05/01/04 USPS CREDITS	-163.70	-163.70
06-28	05	4M2400107B	05/28/04	05/28/04 FRANKED MAIL	9,325.50	9,325.50
06-30	0P	4USPS050004	05/01/04	05/01/04 FRANKED MAIL	607.99	607.99
FRANKED MAIL TOTALS:						
					54,241.15	54,241.15
PERSONNEL COMPENSATION						
					7,749.99	7,749.99
					7,166.66	7,166.66
					14,250.00	14,250.00
					1,666.67	1,666.67
					3,333.34	3,333.34
					25,625.01	25,625.01
					8,375.01	8,375.01





## STATEMENT OF DISBURSEMENTS

424

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SHERWOOD L. BOEHLERT—Con.						
05-28	P1	4NY24000297	05/05/04	MILEAGE		32.65
06-02	P1	4NY24000276	04/16/04	LODGING		277.44
06-07	P1	4NY24000298	02/26/04	TRAVEL SUBSISTENCE-MEMBER		2,948.07
06-07	P1	4NY24000299	03/25/04	TRAVEL SUBSISTENCE-MEMBER		4,152.06
06-08	P1	4NY24000309	04/28/04	TAXI FARES (9)		80.00
06-08	P1	4NY24000312	05/19/04	MILEAGE		37.50
06-14	P1	4NY24000318	05/26/04	AIRFARE DC-NY-DC 9843		282.00
06-14	P1	4NY24000319	05/27/04	LODGING		223.58
06-16	P1	4NY24000304	05/07/04	CHARTERED FLIGHT-MEMBER		400.00
06-17	P1	4NY24000329	06/01/04	PARKING		23.50
06-17	P1	4NY24000328	06/05/04	GASOLINE		46.20
06-18	P9	NY24010406	06/01/04	LEASED AUTO		683.22
06-23	P1	4NY24000331	03/02/04	LODGING-CARLSON		109.15
				TRAVEL TOTALS:		12,832.26
RENT, COMMUNICATION, UTILITIES						
04-01	C3	FW2004093200	02/01/04	BLACKBERRY SERVICE		213.70
04-06	P1	4NY24000200	03/03/04	OVERNIGHT MAIL		6.15
04-06	P1	4NY24000199	02/05/04	CORTLAND CABLE SERVICE		5.50
04-06	P1	4NY24000202	03/28/04	UTICA PHONE SERVICE		89.29
04-06	P1	4NY24000209	01/04/04	UTICA PHONE SERVICE		185.45
04-06	P1	4NY24000210	01/13/04	UTICA PHONE SERVICE		74.96
04-06	P1	4NY24000223	03/09/04	OVERNIGHT MAIL		5.40
04-12	P1	4NY24000218	02/04/04	UTICA PHONE SERVICE		176.70
04-12	P1	4NY24000219	03/31/04	UTICA PHONE SERVICE		207.30
04-12	P1	4NY24000220	02/01/04	UTICA PHONE SERVICE		153.86
04-12	P1	4NY24000225	02/12/04	UTICA PHONE SERVICE		76.90
04-16	P1	4NY24000236	03/12/04	DISTRICT OFFICE CABLE		47.06
04-16	P1	4NY24000237	04/01/04	OVERNIGHT MAIL		6.39
04-20	P9	NY24020404	03/18/04	CORTLAND RENT		217.50
04-20	P9	NY24010404	04/01/04	AUBURN RENT		550.00
04-21	C3	NY200411200	04/01/04	RENT UTICA		216.46
04-27	S6	NY040989804	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		4,186.00
04-30	S5	DX12505619	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		71.08
04-30	S5	DX12505620	03/31/04	DC TEL EQUIP (TRANSFER)		829.87
04-30	S5	DX12505625	03/31/04	DC TEL SERVICE (TRANSFER)		184.00
04-30	S5	DX12505627	03/31/04	DC TEL TOLLS (TRANSFER)		158.00
04-30	S5	DX12505628	03/31/04	CORTLAND CABLE SERVICE		1,657.88
04-30	P1	4NY24000238	04/28/04	UTICA PHONE SERVICE		52.75
04-30	P1	4NY24000240	04/03/04	UTICA PHONE SERVICE		169.77
04-30	P1	4NY24000246	04/01/04	UTICA PHONE SERVICE		234.78
04-30	P1	4NY24000247	03/31/04	UTICA PHONE SERVICE		179.39
05-07	P1	4NY24000259	03/28/04	CORTLAND CABLE SERVICE		49.95
05-17	P1	4NY24000262	04/15/04	OVERNIGHT MAIL		7.28

05-17	P1	ANY24000263	VERIZON NEW YORK INC	03/13/04	04/12/04	UTICA PHONE SERVICE	74.01
05-21	P9	NY2402R0405	DLH PROPERTIES, INC	05/01/04	05/31/04	CORTLAND RENT	217.50
05-21	P9	NY2401R0405	LINGOLN SOUTH REALTY	05/01/04	05/31/04	AUBURN RENT	550.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	263.56
05-27	S4	04148001010		04/01/04	04/30/04	RECORDING (TRANSFER)	715.50
05-27	OP	4GSA0304001	GENERAL SERVICES ADMIN	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	139.87
05-27	S6	NY004989805	DO	05/01/04	05/31/04	RENT UTICA	4,187.00
05-28	P1	ANY24000281	FEDERAL EXPRESS	04/05/04	04/05/04	OVERNIGHT MAIL	5.53
05-28	P1	ANY24000282	DO	04/21/04	04/23/04	OVERNIGHT MAIL	28.70
05-28	P1	ANY24000283	DO	04/28/04	04/28/04	OVERNIGHT MAIL	14.38
05-28	P1	ANY24000280	TIME WARNER CABLE	05/28/04	06/27/04	CABLE SERVICE	52.75
05-28	P1	ANY24000290	VERIZON NEW YORK INC	04/01/04	04/30/04	UTICA PHONE SERVICE	161.89
05-28	P1	ANY24000291	DO	05/01/04	05/31/04	UTICA PHONE SERVICE	233.75
05-28	P1	ANY24000294	DO	04/04/04	05/03/04	UTICA PHONE SERVICE	178.38
05-31	SS	DY415405394	VERIZON WIRELESS	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	71.08
05-31	SS	DY415405395	ADVANCED COMMUNICATIONS	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	915.27
05-31	SS	DY415405400	ADELPHA COMMUNICATIONS CORP	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	64.00
05-31	S5	DY415405401	FEDERAL EXPRESS	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	158.00
05-31	SS	DY415405402	KATHERINE WASZNEWICZ	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	2,216.10
06-01	P2	HC060400917	VERIZON WIRELESS	03/14/04	05/14/04	LGVA4500 CELL PHONE	79.99
06-02	P1	ANY24000293	ADVANCED COMMUNICATIONS	04/08/04	04/08/04	PHONE EQUIPMENT	177.50
06-08	P1	ANY24000307	ADELPHA COMMUNICATIONS CORP	05/01/04	05/31/04	DISTRICT CABLE SERVICE	47.06
06-08	P1	ANY24000303	FEDERAL EXPRESS	04/20/04	05/04/04	OVERNIGHT MAIL	22.45
06-08	P1	ANY24000311	KATHERINE WASZNEWICZ	05/21/04	05/21/04	POSTAGE	5.06
06-14	P1	ANY24000315	FEDERAL EXPRESS CORP	05/12/04	05/12/04	OVERNIGHT LETTERS/PACKAGES	16.24
06-14	P1	ANY24000316	VERIZON NEW YORK INC	04/13/04	05/12/04	TELEPHONE SERVICE	88.98
06-15	P1	ANY24000310	JENNIFER C. GALLAGHER	05/27/04	05/27/04	POSTAGE	10.58
06-17	P1	ANY24000330	ADELPHA COMMUNICATIONS CORP	06/01/04	06/30/04	DISTRICT CABLE SERVICE	47.06
06-17	P1	ANY24000327	FEDERAL EXPRESS	05/20/04	05/20/04	OVERNIGHT MAIL	12.45
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	299.18
06-18	P9	NY2402R0406	DLH PROPERTIES, INC	06/01/04	06/30/04	CORTLAND RENT	217.50
06-18	P9	NY2401R0406	LINGOLN SOUTH REALTY	06/01/04	06/30/04	AUBURN RENT	550.00
06-25	P1	ANY24000337	APPLE COURIER SERVICE	05/06/04	05/06/04	POSTAGE/MAILING SERVICE	26.00
06-25	P1	ANY24000341	FEDERAL EXPRESS	06/01/04	06/01/04	POSTAGE/MAILING SERVICE	5.55
06-25	P1	ANY24000334	TIME WARNER CABLE	06/28/04	07/27/04	UTILITIES	49.95
06-29	S6	NY004989806	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT UTICA	4,186.00
06-30	S4	04182001014		05/01/04	05/31/04	RECORDING (TRANSFER)	52.50
06-30	S5	DY418205287		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	71.08
06-30	SS	DY418205288		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	820.56
06-30	SS	DY418205293		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	64.00
06-30	SS	DY418205294		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	158.00
06-30	SS	DY418205295		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	2,259.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,527.85
04-30	S3	04121000141	PRINTING AND REPRODUCTION	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	6.50
05-04	P2	05P311114	ACCURATE WORD, LLC	04/20/04	04/20/04	BUSINESS CARDS - 500 LT @ 35.0	70.00
05-04	P1	ANY24000244	KWH KOPY PRINTING	04/15/04	04/15/04	PRINTING	263.84
05-21	P5	ANY2400101A	CAPITAL MAIL SERVICES LLC	02/26/04	02/26/04	PRINTING AND REPRODUCTION	9,450.00
05-21	P5	ANY2400102AA	DO	02/26/04	02/26/04	PRINTING AND REPRODUCTION	9,450.00

## STATEMENT OF DISBURSEMENTS

426

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SHERWOOD L. BOEHLERT—Con.						
05-27	P5	4N2400104A	03/26/04	PRINTING AND REPRODUCTION		9,450.00
05-28	P1	4N24000278	05/19/04	PRINTING		120.00
05-28	P1	4N24000286	02/09/04	PRINTING SERVICES		119.25
05-28	P1	4N24000295	04/20/04	PRINTING		95.00
06-14	P1	4N24000314	05/19/04	PHOTOGRAPHIC EXPENSES		257.00
06-14	P1	4N24000321	04/26/04	PHOTOGRAPHIC EXPENSE		24.99
06-14	P1	4N24000372	04/26/04	PHOTOGRAPHIC EXPENSE		189.97
06-25	P1	4N24000340	06/11/04	PRINTING AND REPRODUCTION		47.50
06-25	P1	4N24000338	04/15/04	PRINTING AND REPRODUCTION		263.84
06-25	P1	4N24000342	05/21/04	PRINTING AND REPRODUCTION		189.97
06-30	S3	04182000226	06/01/04	PHOTOGRAPHIC (TRANSFER)		29.44
PRINTING AND REPRODUCTION TOTALS:						30,027.30
OTHER SERVICES						
04-06	P1	4N24000207	02/03/04	CLIPPING SERVICE		413.52
04-30	P1	4N24000239	03/02/04	CLIPPING SERVICE		574.54
05-28	P1	4N24000279	04/30/04	CLIPPING SERVICE		446.50
06-08	P1	4N24000306	04/29/04	TRANSCRIPTION SERVICES		155.20
06-25	P1	4N24000335	05/31/04	CLIPPING SERVICE		463.96
06-25	P1	4N24000343	05/06/04	SERVICE CONTRACT		93.48
OTHER SERVICES TOTALS:						2,147.20
SUPPLIES AND MATERIALS						
04-06	P1	4N24000193	03/16/04	OFFICE SUPPLIES		278.95
04-06	P1	4N24000201	03/01/04	COFFEE FOR UTICA OFFICE		67.00
04-06	P1	4N24000208	03/17/04	COFFEE FOR UTICA OFFICE		67.00
04-06	P1	4N24000206	01/13/04	OFFICE SUPPLIES		22.99
04-06	P1	4N24000206	03/18/04	OFFICE SUPPLIES		12.48
04-06	P1	4N24000215	02/19/04	DISTRICT OFFICE SUPPLIES		75.60
04-06	P1	4N24000215	02/24/04	DISTRICT OFFICE SUPPLIES		142.62
04-06	P1	4N24000215	02/25/04	DISTRICT OFFICE SUPPLIES		2.69
04-06	P1	4N24000215	03/16/04	DISTRICT OFFICE SUPPLIES		63.66
04-06	P1	4N24000197	02/22/04	FOOD AND BEVERAGE		169.74
04-06	P1	4N24000192	03/15/04	COFFEE AND SUPPLIES		10.37
04-06	P1	4N24000194	03/17/04	OFFICE SUPPLIES		95.00
04-06	P1	4N24000213	01/05/04	SUBSCRIPTION		200.00
04-06	P1	4N24000203	02/25/04	DISTRICT BOTTLED WATER		15.00
04-06	P1	4N24000204	02/26/04	DISTRICT BOTTLED WATER		5.00
04-06	P1	4N24000205	03/10/04	DISTRICT BOTTLED WATER		20.00
04-06	P1	4N24000212	04/01/04	SUBSCRIPTION		269.28
04-06	P1	4N24000214	03/22/04	SUBSCRIPTION		14.60
04-12	P1	4N24000224	01/31/04	DIRECTORY		200.06
04-12	P1	4N24000222	02/23/04	DC BOTTLED WATER		76.93
04-12	P1	4N24000221	01/16/04	PRINTER CARTRIDGE		343.67
04-12	P1	4N24000230	03/31/04	FOOD AND BEVERAGE		10.00



04-17	PI	4NY24000231	DO	03/19/04	03/19/04	FOOD AND BEVERAGE	35.00
04-12	PI	4NY24000232	DO	04/01/04	04/01/04	OFFICE SUPPLIES	54.37
04-12	PI	4NY24000233	DO	04/02/04	04/02/04	PUBLICATION	25.85
04-12	PI	4NY24000216	PENN CAMERA	03/01/04	03/01/04	OFFICE SUPPLIES	189.97
04-12	PI	4NY24000217	RAM SPRING WATER	03/24/04	03/24/04	DISTRICT BOTTLED WATER	20.00
04-12	PI	4NY24000221	THE POST STANDARD	03/23/04	03/22/05	SUBSCRIPTION	182.00
04-13	PI	4NY24000228	COURIER STANDARD ENTERPRISE	04/01/04	04/01/05	SUBSCRIPTION	22.00
04-30	SI	04121000464	CANTEN CO OF UTICA-ROME INC	04/30/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,503.24
04-30	PI	4NY24000245	CNY OFFICE PRODUCTS	04/16/04	04/16/04	OFFICE SUPPLY (TRANSFER)	99.00
04-30	PI	4NY24000243	CNY OFFICE PRODUCTS	04/12/04	04/12/04	OFFICE SUPPLIES	6.72
04-30	PI	4NY24000241	DEER PARK SPRING WATER	03/15/04	03/31/04	DC BOTTLED WATER	90.91
04-30	PI	4NY24000242	HUMMEL'S OFFICE PLUS	04/12/04	04/12/04	DISTRICT OFFICE SUPPLIES	124.36
04-30	PI	4NY24000250	KATHERINE WASZNIEWICZ	04/19/04	04/19/04	OFFICE SUPPLIES	39.24
05-07	PI	4NY24000258	CNY OFFICE PRODUCTS	04/27/04	04/27/04	OFFICE SUPPLIES	73.15
05-07	PI	4NY24000256	RAM SPRING WATER	04/21/04	04/21/04	DISTRICT BOTTLED WATER	20.00
05-07	PI	4NY24000255	TRAVIS ROBERT GLAZIER	04/28/04	04/28/04	FOOD AND BEVERAGE	15.00
05-07	PI	4NY24000260	XEROX CORPORATION	01/19/04	01/19/04	OFFICE SUPPLIES	104.00
05-17	PI	4NY24000264	HUMMEL'S OFFICE PLUS	04/28/04	04/28/04	DISTRICT OFFICE SUPPLIES	379.38
05-17	PI	4NY24000265	IKON OFFICE SOLUTIONS	03/09/04	03/09/04	PRINTER CARTRIDGE	98.51
05-17	PI	4NY24000261	ROME SENINEL COMPANY	04/30/04	04/30/05	SUBSCRIPTION	187.20
05-18	PI	4NY24000268	PENN CAMERA	03/19/04	03/19/04	OFFICE SUPPLIES	24.99
05-18	PI	4NY24000269	RAM SPRING WATER	04/07/04	04/07/04	DISTRICT BOTTLED WATER	20.00
05-28	PI	4NY24000292	DEER PARK SPRING WATER	04/05/04	04/30/04	DC BOTTLED WATER	79.42
05-28	PI	4NY24000284	HUMMEL'S OFFICE PLUS	05/05/04	05/05/04	DISTRICT OFFICE SUPPLIES	135.95
05-28	PI	4NY24000285	DO	05/06/04	05/06/04	DISTRICT OFFICE SUPPLIES	45.50
05-28	PI	4NY24000296	PATRICIA VAIL DELLOSTE	05/07/04	05/07/04	OFFICE SUPPLIES	48.24
05-28	PI	4NY24000287	RAM SPRING WATER	04/01/04	04/01/04	COOLER RENTAL	10.00
05-28	PI	4NY24000288	DO	05/05/04	05/05/04	DISTRICT BOTTLED WATER	20.00
05-28	PI	4NY24000289	THE OBSERVER DISPATCH	04/21/04	07/20/04	SUBSCRIPTION	47.45
05-31	SI	04152000472	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	854.97
06-08	PI	4NY24000302	FINGER LAKES TIMES	06/16/05	06/16/05	SUBSCRIPTION	156.75
06-08	PI	4NY24000308	JOHN AUSTIN KONKUS	05/12/04	05/12/04	CHAMBER OF COMMERCE LUNCHEON	20.00
06-08	PI	4NY24000305	RAM SPRING WATER	05/19/04	05/19/04	DISTRICT BOTTLED WATER	15.00
06-08	PI	4NY24000300	RESEARCH FOUNDATION OF SUNY	05/02/04	05/02/04	FOOD & BEVERAGE W/CONSTITUENTS	420.00
06-08	PI	4NY24000301	THE EVENING TIMES	06/04/04	06/04/05	SUBSCRIPTION	140.50
06-14	PI	4NY24000313	CLINTON COURIER NEWSPAPER	07/21/04	07/20/05	SUBSCRIPTION	30.00
06-14	PI	4NY24000317	IKON OFFICE SOLUTIONS	05/07/04	05/07/04	OFFICE SUPPLIES	60.00
06-14	PI	4NY24000320	OLGA RYBICKY	05/27/04	05/27/04	OFFICE SUPPLIES	97.60
06-15	PI	4NY24000324	THE THACA JOURNAL	06/17/04	12/15/04	SUBSCRIPTION	101.40
06-16	PI	4NY24000323	SOUTHWEST DISTRIBUTION, INC	07/01/04	09/30/04	SUBSCRIPTION	273.25
06-17	P2	05S31380	ALLANCE MICRO	05/12/04	05/12/04	PEN - ZEBRA ZEB ROLLER 2000, 0	20.00
06-17	P2	05S31380	DO	05/12/04	05/12/04	PEN - ZEBRA ZEB ROLLER 2000, 0	20.00
06-17	PI	4NY24000325	RAM SPRING WATER	05/01/04	05/01/04	COOLER RENTAL	10.00
06-17	PI	4NY24000326	DO	06/02/04	06/02/04	BOTTLED WATER	15.00
06-25	PI	4NY24000344	AMY Y CHANG	05/18/04	06/12/04	OFFICE SUPPLIES	132.63
06-25	PI	4NY24000336	CNY OFFICE PRODUCTS	06/09/04	06/09/04	OFFICE SUPPLIES	22.99
06-25	PI	4NY24000333	CORTLAND STANDARD	05/14/04	05/14/04	PUBLICATION/REFERENCE MATERIAL	109.20
06-25	PI	4NY24000345	JENNIFER C. GALLAGHER	05/21/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS	13.18
06-25	PI	4NY24000339	XEROX CORPORATION	06/08/04	06/08/04	OFFICE SUPPLIES	104.00

## STATEMENT OF DISBURSEMENTS

428

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SHERWOOD L. BOEHLERT—Con.						
06-30	S1	04182000462	06/01/04	OFFICE SUPPLY (TRANSFER)		868.89
				SUPPLIES AND MATERIALS TOTALS:		9,349.45
EQUIPMENT						
04-29	S8	MA000316617	04/01/04	EQUIPMENT MAINT (TRANSFER)		3,328.41
04-29	S8	PL000322848	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		22.00
05-28	S8	MA000328980	05/01/04	EQUIPMENT MAINT (TRANSFER)		3,528.41
05-28	S8	PL000334761	05/01/04	EQUIPMENT PURCHASE (TRANSFER)		22.00
06-04	F2	RN000007367	05/24/04	SHREDDER - CBC SHREDMASTER 225		625.00
06-30	S8	MA000352347	06/01/04	EQUIPMENT MAINT (TRANSFER)		3,328.41
06-30	S8	PL000338739	06/01/04	EQUIPMENT PURCHASE (TRANSFER)		22.00
				EQUIPMENT TOTALS:		11,276.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,446.93
				OFFICE TOTALS:		342,446.93
2003 HON. SHERWOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-28	P1	4NY24000272	11/18/03	CELL PHONE SERVICE		35.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		35.10
OTHER SERVICES						
06-22	P2	OSM7724	01/10/04	INSTALLATION - (IINWO) INTERG		325.00
06-22	P2	OSM7727	01/10/04	INSTALLATION - (IINWO) INTERG		2,600.00
06-23	P2	OSM7725	01/10/04	INSTALLATION - (IINWO) INTERG		325.00
06-23	P2	OSM7726	01/10/04	INSTALLATION - (IINWNC) INTERG		3,120.00
				OTHER SERVICES TOTALS:		6,370.00
SUPPLIES AND MATERIALS						
04-07	P1	4NY24000211	12/29/03	LEASED VEHICLE SERVICE		162.40
				SUPPLIES AND MATERIALS TOTALS:		162.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,567.50
				OFFICE TOTALS:		6,567.50
2004 HON. JOHN A. BOEHMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	9,437.73	7,596.94
				PERSONNEL BENEFITS	421,910.22	216,864.34
				TRAVEL	640.83	320.56
				RENT, COMMUNICATION, UTILITIES	26,456.75	11,251.38
				PRINTING AND REPRODUCTION	37,806.43	20,031.57
				OTHER SERVICES	3,868.80	3,777.40
				SUPPLIES AND MATERIALS	1,027.00	532.00
				EQUIPMENT	11,034.28	4,809.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,443.02	13,471.01
					537,625.06	278,654.23





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN A. BOEHNER—Con.						
05-05	P1	40H08000250	04/21/04	04/27/04	MILEAGE	211.59
05-05	P1	40H08000251	04/27/04	04/28/04	TRAVEL SUBSISTENCE	128.54
05-05	P1	40H08000252	04/02/04	04/19/04	MILEAGE	91.50
05-05	P1	40H08000255	04/01/04	04/28/04	MILEAGE	348.74
05-05	P1	40H08000249	04/13/04	04/13/04	PARKING	11.00
05-05	P1	40H08000253	04/06/04	04/29/04	MILEAGE	297.38
05-05	P1	40H08000254	04/27/04	04/28/04	TRAVEL SUBSISTENCE	180.92
05-12	P1	40H08000260	04/02/04	04/02/04	AIRFARE DC-OH #9831-MEMBER	320.10
05-12	P1	40H08000260	04/16/04	04/16/04	PARKING-MEMBER	55.00
05-12	P1	40H08000261	04/19/04	04/19/04	AIRFARE OH-DC #4121-MEMBER	279.10
05-12	P1	40H08000261	04/22/04	04/22/04	AIRFARE DC-OH #1037-MEMBER	329.10
05-12	P1	40H08000261	05/03/04	05/05/04	AIRFARE OH-DC #3234-HARRAH	476.15
05-12	P1	40H08000261	05/03/04	05/05/04	R/T AIR OH-CO #3235-HUGHES	476.15
05-12	P1	40H08000261	04/22/04	04/22/04	PARKING-MEMBER	44.00
05-12	P1	40H08000262	04/26/04	04/26/04	AIRFARE OH-DC #5415-MEMBER	280.10
05-12	P1	40H08000263	04/05/04	04/28/04	MILEAGE	261.76
05-14	P1	40H08000265	05/03/04	05/07/04	MEALS (9)	118.31
05-14	P1	40H08000266	05/03/04	05/07/04	RENTAL CAR	155.66
05-14	P1	40H08000267	05/06/04	05/06/04	TAXI FARE	20.00
05-14	P1	40H08000268	05/07/04	05/07/04	PARKING	16.00
05-14	P1	40H08000269	05/07/04	05/07/04	MILEAGE	45.00
05-14	P1	40H08000270	05/03/04	05/06/04	LODGING	651.30
05-03	P1	40H08000280	05/03/04	05/26/04	MILEAGE	50.63
06-03	P1	40H08000281	05/03/04	05/07/04	TRAVEL SUBSISTENCE	86.67
06-03	P1	40H08000278	05/05/04	05/27/04	MILEAGE	130.50
06-03	P1	40H08000279	05/03/04	05/27/04	MILEAGE	303.27
06-03	P1	40H08000277	05/17/04	05/17/04	MILEAGE	45.00
06-15	P1	40H08000288	05/07/04	05/07/04	AIRFARE OH-DC #9816-MEMBER	329.10
06-15	P1	40H08000289	05/10/04	05/10/04	AIRFARE OH-DC #4447-MEMBER	329.10
06-15	P1	40H08000292	05/06/04	05/27/04	MILEAGE	57.76
06-15	P1	40H08000291	05/03/04	05/27/04	MILEAGE	240.39
06-17	P1	40H08000296	05/21/04	05/21/04	AIRFARE DC-OH #2783-MEMBER	329.10
06-17	P1	40H08000297	05/15/04	05/21/04	AIRPORT PARKING-MEMBER	125.00
06-21	P1	40H08000303	06/07/04	06/08/04	R/T AIR DC-OH #4666-DOBROZSI	585.45
06-21	P1	40H08000301	06/07/04	06/08/04	RENTAL CAR	98.28
06-28	P1	40H08000307	04/19/04	05/10/04	MILEAGE	134.63
06-28	P1	40H08000310	04/26/04	06/21/04	MILEAGE	210.01
TRAVEL TOTALS:					11,251.38	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04-02	C8	FXF040402A	03/05/04	03/05/04	OVERNIGHT MAIL	28.36
04-05	P1	40H08000225	02/10/04	03/09/04	800 NUMBER	173.61
04-05	P1	40H08000221	03/19/04	04/19/04	TROY PHONE SERVICE	172.88

04-12	CB	FXF04012A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	21.67
04-16	P1	40H08000237	CINGULAR WIRELESS	03/01/04	03/01/04	CELL PHONE SERVICE	113.49
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/07/04	04/07/04	OVERNIGHT MAIL	6.33
04-20	P9	OH0801R0404	JAMES D. UTRECHT	04/30/04	04/30/04	TROY - RENT	900.00
04-21	P9	OH0803R0404	MIM PROPERTIES	04/01/04	04/01/04	WEST CHESTER RENT	2,812.50
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04-22	P1	40H08000243	AT & T WIRELESS SERVICE	03/12/04	04/11/04	CELL PHONE SERVICE	195.34
04-22	P1	40H08000240	CINCINNATI BELL TELEPHONE CO	03/08/04	04/07/04	DISTRICT TELEPHONE SERVICE	476.98
04-22	P1	40H08000241	CINERGY	03/12/04	04/13/04	ELECTRICITY (WEST CHESTER)	166.77
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	22.23
04-29	P1	40H08000244	AT & T	03/01/04	04/09/04	800 NUMBER	161.05
04-30	S5	DY412505840		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	54.29
04-30	S5	DY412505841		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	596.93
04-30	S5	DY412505846		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412505847		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	188.00
04-30	S5	DY412505848		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	182.95
05-05	P1	40H08000256	VERIZON NORTH	03/01/04	05/19/04	TROY PHONE SERVICE	168.63
05-05	P1	40H08000257	VERIZON WIRELESS	04/15/04	05/14/04	CELL PHONE SERVICE	327.65
05-13	P1	40H08000264	CINGULAR WIRELESS	04/01/04	04/30/04	CELL PHONE SERVICE	114.91
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL	16.89
05-21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	15.53
05-21	P9	OH0801R0405	JAMES D. UTRECHT	05/01/04	05/01/04	TROY - RENT	900.00
05-21	P9	OH0803R0405	MIM PROPERTIES	05/01/04	05/31/04	WEST CHESTER RENT	2,812.50
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05-28	P1	40H08000276	AT & T	05/09/04	05/09/04	800 NUMBER	130.91
05-28	P1	40H08000273	AT & T WIRELESS SERVICE	04/12/04	05/11/04	CELL PHONE SERVICE	146.70
05-28	P1	40H08000271	CINCINNATI BELL TELEPHONE CO	04/08/04	05/07/04	DISTRICT PHONE SERVICE	478.35
05-28	P1	40H08000272	CINERGY	04/13/04	05/13/04	WEST CHESTER ELECTRICITY	228.47
05-31	S5	DY415405609		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	54.29
05-31	S5	DY415405610		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	555.79
05-31	S5	DY415405614		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415405615		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	188.00
05-31	S5	DY415405616		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	166.05
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	19.29
06-07	P1	40H08000283	CINERGY	04/13/04	05/13/04	GAS UTILITIES	47.26
06-07	P1	40H08000284	VERIZON NORTH	05/19/04	06/19/04	TROY PHONE SERVICE	175.64
06-07	P1	40H08000285	VERIZON WIRELESS	05/15/04	06/14/04	CELL PHONE SERVICE	532.07
06-08	P1	40H08000286	CINERGY	12/11/03	04/13/04	GAS SERVICE	480.15
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL	7.54
06-15	P1	40H08000294	CINGULAR WIRELESS	05/01/04	05/31/04	CELL PHONE SERVICE	110.33
06-18	C3	NW200417090	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P9	OH0801R0406	JAMES D. UTRECHT	06/01/04	06/30/04	TROY - RENT	900.00
06-18	P9	OH0803R0406	MIM PROPERTIES	06/01/04	06/30/04	WEST CHESTER RENT	2,812.50
06-21	P1	40H08000302	CINERGY	05/13/04	06/11/04	GAS SERVICE	38.34
06-25	P1	40H08000305	AT & T WIRELESS SERVICE	05/12/04	06/11/04	CELL PHONE SERVICE	146.70
06-25	P1	40H08000306	DO	05/08/04	06/07/04	DISTRICT TELEPHONE SERVICE	475.80
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	16.36
06-25	CB	FXF040625A	DO	06/04/04	06/04/04	OVERNIGHT MAIL	7.57
06-28	P1	40H08000311	TIME WARNER CABLE	04/23/04	05/22/04	CABLE SERVICE	49.96

## STATEMENT OF DISBURSEMENTS

432

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN A. BOEHNER—Con.						
06-28	P1	40H08000312	05/23/04	CABLE SERVICE		54.96
06-28	P1	40H08000313	07/22/04	CABLE SERVICE		54.96
06-28	P1	40H08000309	06/15/04	CELL PHONE SERVICE		268.53
06-30	S5	DV418205496	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		54.29
06-30	S5	DV418205497	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		551.39
06-30	S5	DV418205503	05/31/04	DC TEL EQUIP (TRANSFER)		44.00
06-30	S5	DV418205503	05/31/04	DC TEL SERVICE (TRANSFER)		188.00
06-30	S5	DV418205504	05/31/04	DC TEL TOLLS (TRANSFER)		158.92
06-30	S5	DV418205505	05/01/04	DC TEL TOLLS (TRANSFER)		20,031.57
PRINTING AND REPRODUCTION						
04-30	S3	0412100148	04/01/04	PHOTOGRAPHIC (TRANSFER)		21.40
06-02	P5	4M7402501A	05/21/04	PRINTING AND REPRODUCTION		3,637.00
06-03	0P	4GP00404001	03/10/04	PRINTING		119.00
PRINTING AND REPRODUCTION TOTALS:						3,777.40
OTHER SERVICES						
04-15	P1	40H08000234	03/01/04	HOSTING SERVICES		147.00
04-29	P1	40H08000245	04/01/04	HAMILTON CLEANING SERVICE		90.00
04-29	P1	40H08000246	04/30/04	CLEANING SERVICE		75.00
05-28	P1	40H08000274	05/01/04	HAMILTON CLEANING SERVICE		90.00
06-04	P1	40H08000275	05/20/04	PAPER DESTRUCTION		55.00
06-17	P1	40H08000299	05/21/04	CLEANING SERVICE		75.00
OTHER SERVICES TOTALS:						532.00
SUPPLIES AND MATERIALS						
04-05	P1	40H08000223	02/25/04	COFFEE SERVICE		80.00
04-06	C1	NW200409703	03/31/04	BOTTLED WATER		12.00
04-06	C1	NW200409703	03/08/04	BOTTLED WATER		47.42
04-06	C1	NW200409703	03/29/04	BOTTLED WATER		48.93
04-07	P1	40H08000230	02/28/05	WALL STREET ONLINE STAFF		291.86
04-08	P1	40H08000228	03/22/04	FOOD & BEV/ACADEMY EVENT		742.51
04-15	P1	40H08000235	04/06/04	COFFEE SERVICE		80.00
04-21	P1	40H08000239	03/18/04	OFFICE SUPPLIES		6.29
04-21	P1	40H08000239	03/18/04	OFFICE SUPPLIES		24.99
04-21	P1	40H08000239	03/31/04	OFFICE SUPPLIES		76.98
04-23	P1	40H08000242	04/09/04	NAME BADGES		45.12
04-30	S1	04121000377	04/09/04	OFFICE SUPPLY (TRANSFER)		4.71
05-05	P1	40H08000247	06/12/04	SUBSCRIPTION		35.00
05-05	P1	40H08000248	05/28/05	SUBSCRIPTION		35.00
05-07	P2	OSM8236	03/22/04	COREX CARDS/SCAN EXECUTIVE USB 6		245.00
05-07	C1	NW200412803	04/30/04	BOTTLED WATER		12.00
05-07	C1	NW200412803	04/20/04	BOTTLED WATER		51.92
05-12	P1	40H08000259	03/04/04	COMPAQ AC ADAPTER		49.00
05-12	P1	40H08000261	04/20/04	REFERENCE MATERIAL-MEMBER		6.24
05-12	P1	40H08000258	05/05/04	OFFICE SUPPLIES		95.26



05-31	S1	04152000336		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	462.00
06-03	P1	40H08000282	XEROX CORP.	04/24/04	04/24/04	INK CARTRIDGE	377.89
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.00
06-04	C1	NW200415602	DO	05/11/04	05/11/04	BOTTLED WATER	54.41
06-15	P1	40H08000290	BROWER STATIONERS	05/12/04	05/12/04	OFFICE SUPPLIES	18.36
06-15	P1	40H08000293	KELLY E. CARLSON	05/06/04	05/06/04	MEAL AT MEETING	12.00
06-17	P1	40H08000300	BROWER STATIONERS	05/03/04	05/03/04	OFFICE SUPPLIES	24.99
06-17	P1	40H08000300	DO	05/03/04	05/03/04	OFFICE SUPPLIES	9.85
06-17	P1	40H08000300	DO	05/12/04	05/12/04	OFFICE SUPPLIES	7.98
06-17	P1	40H08000298	THE DAILY ADVOCATE	06/12/04	06/11/05	SUBSCRIPTION	135.00
06-21	P2	OSS31708	ACCUCOM SYSTEMS	06/08/04	06/08/04	INK JET CARTRIDGE - HPC 484	135.00
06-21	P1	40H08000304	HUBER HEIGHTS COURIER	07/01/04	06/30/05	SUBSCRIPTION	39.00
06-28	P2	OSS31683	ALLIANCE MICRO	06/07/04	06/07/04	AIR FILTER - #PATHP625	198.00
06-28	P2	OSS31683	DO	06/07/04	06/07/04	AIR FILTER - #PATHP615	135.00
06-28	P1	40H08000308	PRIME OFFICE PRODUCTS	06/18/04	06/18/04	OFFICE SUPPLIES	618.22
06-30	S1	04182000327		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	561.10
						SUPPLIES AND MATERIALS TOTALS:	4,809.03
04-29	S8	MA000313728	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,990.67
05-28	S8	MA000326572		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,990.67
06-15	F2	RN000007463	ACS DESKTOP SOLUTIONS, INC.	06/07/04	06/07/04	COMPUTER - COMPAQ EVO D530 CMT	1,499.00
06-30	S8	MA000351836		06/07/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,990.67
						EQUIPMENT TOTALS:	13,471.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,654.23
						OFFICE TOTALS:	278,654.23

## 2003 HON. JOHN A. BOEHNER

## OFFICIAL EXPENSES OF MEMBERS

## RENT, COMMUNICATION, UTILITIES

## AT &amp; T

## CINERGY

04-16	P1	40H08000238	AT & T	11/10/03	12/09/03	800 NUMBER	128.15
06-08	P1	40H08000286	CINERGY	10/01/03	12/11/03	GAS SERVICE	272.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	400.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400.42
						OFFICE TOTALS:	400.42

## 2002 HON. JOHN A. BOEHNER

## OFFICIAL EXPENSES OF MEMBERS

## RENT, COMMUNICATION, UTILITIES

## CITIBANK GOV CARD SERVICE

## DO

06-15	P1	40H08000287	CITIBANK GOV CARD SERVICE	12/12/02	01/11/03	CREDIT-AT&T CELL PHONE	-153.88
06-17	P1	40H08000295	DO	11/12/02	12/11/02	CREDIT-AT&T CELL PHONE	-126.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	-280.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-280.12
						OFFICE TOTALS:	-280.12

## 2004 HON. HENRY BONILLA

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

## PERSONNEL COMPENSATION

							897.36
							1,348.96
							354,431.77
							180,288.23

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. HENRY BONILLA—Con.						
PERSONNEL BENEFITS						
					640.83	320.56
				TRAVEL	25,859.12	9,745.80
				RENT, COMMUNICATION, UTILITIES	41,122.91	23,647.84
				PRINTING AND REPRODUCTION	525.60	393.60
				OTHER SERVICES	952.24	656.39
				SUPPLIES AND MATERIALS	12,421.87	4,573.91
				EQUIPMENT	23,017.75	10,966.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,321.05	231,492.19
				OFFICE TOTALS:	460,321.05	
FRANKED MAIL						
04-26	OP 4USPS03001H	UNITED STATES POSTAL SERVICE	03/01/04	FRANKED MAIL		293.96
05-19	OP 4USPS04001B	DO	04/30/04	FRANKED MAIL		574.42
05-26	HW 44903000746		04/30/04	USPS CREDITS		-47.30
06-30	HW 44903001103		05/01/04	USPS CREDITS		-51.24
06-30	OP 4USPS050004	UNITED STATES POSTAL SERVICE	05/01/04	FRANKED MAIL		127.52
				FRANKED MAIL TOTALS:		897.36
PERSONNEL COMPENSATION						
		ANDERSON, PATRICK L	04/01/04	LEGISLATIVE ASSISTANT		8,000.01
		BEYER, SHARON G	04/01/04	RECEPTIONIST/CONSTITUENT LIAISON		9,938.25
		BRYANT, PAIGE E	04/01/04	PAID INTERN		383.33
		ELIAS, STEPHANIE M	06/30/04	LEGISLATIVE CORRESPONDENT		6,249.99
		FERNANDEZ-ALVARADO, MYRIA MINER	06/30/04	CONSTITUENT LIAISON		8,000.01
		FRIEZ, TARYN	04/01/04	COMMUNICATIONS DIRECTOR		14,250.00
		GODBY, CARLOS	04/01/04	SYSTEMS/OFFICE MANAGER		14,124.99
		HENSRLING, CAROLYN B	06/30/04	CONSTITUENT LIAISON		23,499.99
		INCE, ELIZABETH RENE	06/04/04	CONSTITUENT LIAISON		6,400.00
		LOZANO, GABRIEL	06/30/04	LEGISLATIVE DIRECTOR		9,000.00
		LUBIN, MARCUS P	04/01/04	CONSTITUENT LIAISON		5,250.00
		MARTINEZ, NICOLA S	04/01/04	CONSTITUENT LIAISON		10,875.00
		MCCURDY, ERIN E	04/01/04	PAID INTERN		3,000.00
		DO	06/01/04	TEMPORARY EMPLOYEE		733.33
		MIMS, CHAD W	06/01/04	PAID INTERN		50.00
		MUECKE, JAM E	06/28/04	PAID INTERN		3,766.67
		MUEEGE, MELISSA	04/26/04	PART-TIME EMPLOYEE		583.33
		PEARSON, MARY SCOTT	05/26/04	PAID INTERN		583.33
		RICKS, PHILIP L	04/01/04	LEGISLATIVE DIRECTOR		15,500.01
		SMITH, KESHA L	06/30/04	DISTRICT DIRECTOR		22,500.00
		SMITH, WALTER B	05/17/04	PAID INTERN		733.33
		VANDER PLOEG, KELLY	04/01/04	LEGISLATIVE ASSISTANT		15,249.99
			06/01/04			2,000.00
				PERSONNEL COMPENSATION TOTALS:		180,288.23
PERSONNEL BENEFITS						
04-30	ST 04121000304		04/01/04	TRANSIT BENEFITS		106.89

05-28	S7	04149000308		05/01/04	05/31/04	TRANSIT BENEFITS	106.89
06-30	S7	04182000322		06/01/04	06/30/04	TRANSIT BENEFITS	106.78
						PERSONNEL BENEFITS TOTALS:	320.56
04-12	PI	4TX23000247	GABRIEL LOZANO	03/18/04	03/19/04	TRAVEL	352.00
04-12	PI	4TX23000245	HON. HENRY BONILLA	03/23/04	03/23/04	TRAVEL	183.60
04-12	PI	4TX23000246	DO	04/02/04	04/02/04	AIRFARE TX-DC #2433	185.10
04-12	PI	4TX23000257	DO	03/08/04	03/23/04	TAXI FARES (2)	74.00
04-12	PI	4TX23000258	PATRICK L ANDERSON	02/20/04	02/20/04	MEAL	1.85
04-16	PI	4TX23000250	MYRIA FERNANDEZ-ALVARADO	03/04/04	03/26/04	TRAVEL	314.88
04-30	PI	4TX23000276	CAROLYN B HENSARLING	04/11/04	04/19/04	MEALS (4)	23.65
04-30	PI	4TX23000283	CITIBANK GOV CARD SERVICE	04/12/04	04/18/04	TRAVEL SUBSISTENCE-PEARSON	571.23
04-30	PI	4TX23000284	DO	04/11/04	04/19/04	TRAVEL SUBSISTENCE-HENSARLING	1,140.59
04-30	PI	4TX23000290	DO	04/12/04	04/18/04	R/T AIR DC-TX #6398-PEARSON	364.90
04-30	PI	4TX23000281	HON. HENRY BONILLA	04/02/04	04/26/04	TAXI FARES (6)	187.00
04-30	PI	4TX23000291	DO	04/19/04	04/19/04	AIRFARE TX-DC #9444	154.20
04-30	PI	4TX23000292	DO	04/23/04	04/23/04	AIRFARE DC-TX #6491	185.10
04-30	PI	4TX23000293	DO	04/26/04	04/26/04	AIRFARE TX-DC #9314	159.20
04-30	PI	4TX23000282	MARY SCOTT PEARSON	03/12/04	04/18/04	TRAVEL SUBSISTENCE	381.3
04-30	PI	4TX23000289	MYRIA FERNANDEZ-ALVARADO	03/11/04	03/24/04	TRAVEL SUBSISTENCE	171.50
04-30	PI	4TX23000301	SHARON BEYER	02/17/04	02/17/04	MEAL	5.82
05-04	PI	4TX23000304	CITIBANK GOV CARD SERVICE	04/19/04	04/19/04	AIRFARE TX-DC #2924-HENSARLING	184.20
05-06	HR	ACH213146	MYRIA FERNANDEZ-ALVARADO	03/11/04	03/24/04	ACH PAYMENT RETURN	-171.50
05-07	PI	4TX23RHW0289	DO	03/11/04	03/24/04	TRAVEL SUBSISTENCE	171.50
05-18	PI	4TX23000305	GABRIEL LOZANO	03/18/04	05/07/04	TRAVEL SUBSISTENCE	125.35
05-18	PI	4TX23000317	DO	04/19/04	05/05/04	TRAVEL SUBSISTENCE	410.38
05-18	PI	4TX23000318	HON. HENRY BONILLA	04/29/04	04/29/04	AIRFARE DC-TX #5951	185.70
05-18	PI	4TX23000319	DO	05/17/04	05/17/04	AIRFARE TX-DC #7553	183.60
05-18	PI	4TX23000320	DO	05/07/04	05/07/04	AIRFARE DC-TX #0681	185.10
05-18	PI	4TX23000321	DO	05/15/04	05/15/04	AIRFARE DC-TX #0689	185.10
05-18	PI	4TX23000322	DO	05/10/04	05/10/04	AIRFARE TX-DC #3647	184.20
05-18	PI	4TX23000323	DO	05/03/04	05/03/04	AIRFARE TX-DC #2933	184.20
06-16	PI	4TX23000326	CAROLYN B HENSARLING	05/31/04	05/31/04	TAXI FARE	20.00
06-16	PI	4TX23000341	CITIBANK GOV CARD SERVICE	05/25/04	05/27/04	TRAVEL SUBSISTENCE-BEYER	351.32
06-16	PI	4TX23000342	DO	05/27/04	05/31/04	TRAVEL SUBSISTENCE-HENSARLING	568.06
06-16	PI	4TX23000346	DO	05/31/04	05/31/04	AIRFARE TX-DC #2153-HENSARLING	184.20
06-16	PI	4TX23000347	DO	05/25/04	05/27/04	R/T AIR SAT-DALLAS #8882-BEYER	184.20
06-16	PI	4TX23000328	GABRIEL LOZANO	05/13/04	05/14/04	TRAVEL SUBSISTENCE	120.92
06-16	PI	4TX23000336	DO	05/13/04	05/14/04	TRAVEL SUBSISTENCE-BEYER	303.38
06-16	PI	4TX23000344	HON. HENRY BONILLA	04/29/04	05/17/04	TAXI FARES (7)	295.00
06-16	PI	4TX23000327	DO	06/08/04	06/08/04	AIRFARE TX-DC #9304	183.60
06-16	PI	4TX23000333	DO	05/24/04	05/24/04	AIRFARE DC-TX #7918	185.70
06-16	PI	4TX23000336	MYRIA FERNANDEZ-ALVARADO	05/06/04	05/13/04	TRAVEL SUBSISTENCE	10.40
06-16	PI	4TX23000337	DO	04/01/04	04/29/04	TRAVEL SUBSISTENCE	11.77
06-16	PI	4TX23000343	DO	04/01/04	04/29/04	MEALS (2)	76.80
06-16	PI	4TX23000340	SHARON BEYER	05/25/04	05/27/04	TRAVEL SUBSISTENCE	17.19
06-16	PI	4TX23000352	DO	04/29/04	04/29/04	PARKING FARES (2)	9.50
06-18	PI	4TX23000335	CITIBANK GOV CARD SERVICE	05/06/04	05/25/04	TRAVEL SUBSISTENCE-ALVARADO	185.18
06-18	PI	4TX23000335	DO	04/07/04	04/08/04	TRAVEL SUBSISTENCE-ALVARADO	123.75



## STATEMENT OF DISBURSEMENTS

436

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HENRY BONILLA—Con.						
06-30	P1	4TX23000361	DO	TRAVEL SUBSISTENCE/BEYER	60.07	
06-30	P1	4TX23000369	06/15/04	PRIVATE AUTO MILEAGE	349.88	
06-30	P1	4TX23000355	06/23/04	AIRFARE SAT-DC 0737	183.60	
06-30	P1	4TX23000356	06/14/04	AIRFARE SAT-DC 0737	185.10	
06-30	P1	4TX23000357	06/18/04	AIRFARE DC-SAT 7303	183.60	
06-30	P1	4TX23000368	06/21/04	AIRFARE SAT-DC 1585	12.00	
06-30	P1	4TX23000368	06/09/04	LOCAL TRANSPORTATION	9,745.80	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF040402A	03/18/04	OVERNIGHT MAIL	4.99	
04-02	CB	FXF040402A	03/12/04	OVERNIGHT MAIL	12.31	
04-07	CB	NW404071907	03/30/04	OVERNIGHT MAIL	31.79	
04-12	P1	4TX23000264	02/28/04	CELL PHONE SERVICE	236.74	
04-12	P1	4TX23000244	12/01/03	VOICEMAIL BOXES	30.00	
04-12	P1	4TX23000265	01/01/04	VOICEMAIL BOXES	30.00	
04-12	CB	FXF040412A	02/03/04	OVERNIGHT MAIL	14.30	
04-12	CB	FXF040412A	03/25/04	OVERNIGHT MAIL	5.58	
04-12	P1	4TX23000249	02/15/04	800 PHONE TOLLS	12.68	
04-12	P1	4TX23000254	02/05/04	DISTRICT PHONE SERVICE	74.99	
04-12	P1	4TX23000253	02/19/04	DISTRICT PHONE SERVICE	469.20	
04-12	P1	4TX23000255	01/05/04	DISTRICT PHONE SERVICE	75.08	
04-12	P1	4TX23000243	03/13/04	DISTRICT PHONE SERVICE	34.28	
04-12	P1	4TX23000238	03/16/04	CABLE SERVICE	116.11	
04-12	P1	4TX23000239	03/02/04	OVERNIGHT SHIPPING	17.22	
04-12	P1	4TX23000240	02/13/04	OVERNIGHT SHIPPING	16.54	
04-12	P1	4TX23000241	02/23/04	OVERNIGHT SHIPPING	58.54	
04-12	P1	4TX23000242	03/09/04	OVERNIGHT SHIPPING	80.96	
04-12	P1	4TX23000256	01/28/04	DEL RIO PHONE SERVICE	112.02	
04-13	CB	NW404131858	04/05/04	OVERNIGHT MAIL	84.31	
04-19	CB	FXF040419A	03/11/04	OVERNIGHT MAIL	5.58	
04-19	CB	FXF040419A	03/23/04	OVERNIGHT MAIL	55.94	
04-20	P9	TX2301R0404	04/01/04	SAN ANTONIO - RENT	1,444.00	
04-20	CB	NW404201842	04/12/04	OVERNIGHT MAIL	132.91	
04-23	CB	FXF040423A	04/12/04	OVERNIGHT MAIL	6.53	
04-27	S6	TX06566704	04/01/04	RENT DEL RIO	650.00	
04-27	S6	TX070227804	04/01/04	RENT LAREDO	2,073.00	
04-27	CB	NW404271859	04/19/04	OVERNIGHT MAIL	43.55	
04-30	S5	DV412507276	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	57.61	
04-30	S5	DV412507277	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,023.96	
04-30	S5	DV412507283	03/01/04	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DV412507284	03/01/04	DC TEL SERVICE (TRANSFER)	140.00	
04-30	S5	DV412507285	03/01/04	DC TEL TOLLS (TRANSFER)	250.62	
04-30	P1	4TX23000295	02/29/04	CELL PHONE SERVICE	172.88	
04-30	HV	44903000518	12/01/03	CORR. 412/04 DOC #4TX2300244	-30.00	

04-30	P1	4TX23000300	DO	02/01/04	03/01/04	VOICEMAIL BOXES	30.00
04-30	P1	4TX23000298	MCI WORLDCOM	03/15/04	04/15/04	800 PHONE SERVICE	14.13
04-30	P1	4TX23000285	SBC COMMUNICATIONS	03/05/04	04/04/04	DISTRICT PHONE SERVICE	77.58
04-30	P1	4TX23000297	TIME WARNER CABLE	04/13/04	05/02/04	CABLE SERVICE	34.28
04-30	P1	4TX23000302	UNITED PARCEL SERVICE	02/17/04	02/21/04	OVERNIGHT MAIL	35.92
04-30	P1	4TX23000303	DO	03/25/04	03/26/04	OVERNIGHT MAIL	21.24
04-30	P1	4TX23000286	VERIZON SOUTHWEST	02/28/04	03/28/04	DEL RIO PHONE SERVICE	112.72
05-04	CB	NW405041915	UNITED PARCEL SERVICE	04/26/04	04/26/04	OVERNIGHT MAIL	74.00
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL	6.33
05-11	CB	NW40511859	UNITED PARCEL SERVICE	05/04/04	05/04/04	OVERNIGHT MAIL	78.92
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	CELL PHONE SERVICE	12.88
05-18	P1	4TX23000312	AT & T WIRELESS SERVICE	03/29/04	04/28/04	DISTRICT PHONE SERVICE	223.32
05-18	P1	4TX23000309	SBC COMMUNICATIONS	03/18/04	03/18/04	POSTAGE	474.75
05-18	P1	4TX23000315	SHARON BEYER	03/28/04	04/28/04	DEL RIO PHONE SERVICE	3.50
05-18	P1	4TX23000310	VERIZON SOUTHWEST	03/01/04	04/01/04	VOICEMAIL BOXES	118.66
05-19	P1	4TX23000313	DIGITAL	05/10/04	05/10/04	OVERNIGHT MAIL	30.00
05-19	CB	NW405191905	UNITED PARCEL SERVICE	04/28/04	04/28/04	OVERNIGHT MAIL	166.10
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/01/04	05/31/04	SAN ANTONIO - RENT	5.53
05-21	P9	TX230180405	OAK RIDGE SQUARE	05/01/04	05/31/04	BLACKBERRY SERVICE	1,444.00
05-24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	OVERNIGHT MAIL	159.78
05-25	CB	NW405251901	UNITED PARCEL SERVICE	05/17/04	05/17/04	OVERNIGHT MAIL	10.71
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL	5.09
05-27	S6	TX006566705	GENERAL SERVICES ADMIN	05/01/04	05/31/04	RENT DEL RIO	701.00
05-27	S6	TX007022805	DO	05/01/04	05/31/04	RENT LAREDO	2,073.00
05-31	S5	DY415407011	DO	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	57.61
05-31	S5	DY415407012	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	988.55
05-31	S5	DY415407018	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415407019	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	DY415407020	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,168.79
06-02	CB	NW406021907	UNITED PARCEL SERVICE	05/24/04	05/24/04	OVERNIGHT MAIL	182.61
06-08	CB	NW406081900	DO	06/01/04	06/01/04	OVERNIGHT MAIL	43.73
06-15	CB	NW406151850	DO	06/07/04	06/07/04	OVERNIGHT MAIL	10.37
06-16	P1	4TX23000324	GABRIEL LOZANO	06/03/04	06/03/04	POSTAGE	20.23
06-16	P1	4TX23000325	DO	05/25/04	05/25/04	SHIPPING/PACKAGING	33.39
06-16	P1	4TX23000348	MCI WORLDCOM	04/15/04	05/15/04	800# PHONE TOLLS	12.93
06-16	P1	4TX23000329	SBC	04/05/04	05/04/04	DISTRICT PHONE SERVICE	77.57
06-16	P1	4TX23000330	SBC COMMUNICATIONS	04/19/04	05/18/04	DISTRICT PHONE SERVICE	459.25
06-18	C3	NW200417001	TIME WARNER CABLE	05/13/04	06/12/04	CABLE SERVICE	33.76
06-18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	299.18
06-18	P9	TX230180406	OAK RIDGE SQUARE	06/01/04	06/30/04	SAN ANTONIO - RENT	1,444.00
06-22	CB	NW406221903	UNITED PARCEL SERVICE	06/14/04	06/14/04	OVERNIGHT MAIL	21.13
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	13.20
06-29	S6	TX006566706	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT DEL RIO	701.00
06-29	S6	TX007022806	DO	06/01/04	06/30/04	RENT LAREDO	2,073.00
06-29	CB	NW406291916	DO	06/21/04	06/21/04	OVERNIGHT MAIL	19.00
06-30	S5	DY418206868	UNITED PARCEL SERVICE	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	57.61
06-30	S5	DY418206869	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	933.22
06-30	S5	DY418206875	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY418206876	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	140.00

## STATEMENT OF DISBURSEMENTS

438

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HENRY BONILLA—Con.						
06-30	S5	DY418206877	05/01/04	DC TEL TOLLS (TRANSFER)	674.07	
06-30	P1	47X23000366	05/28/04	TELECOMMUNICATIONS CHARGES	267.10	
06-30	P1	47X23000354	04/29/04	TELECOMMUNICATIONS CHARGES	30.00	
06-30	P1	47X23000359	04/01/04	TELECOMMUNICATIONS CHARGES	12.84	
06-30	P1	47X23000362	05/15/04	TELECOMMUNICATIONS CHARGES	29.02	
06-30	P1	47X23000363	06/13/04	UTILITIES	113.02	
06-30	P1	47X23000363	04/28/04	TELECOMMUNICATIONS CHARGES	23,647.84	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-05	P2	OSP30534	05/28/04	TELECOMMUNICATIONS CHARGES	41.00	
04-30	S3	04121000182	03/03/04	BUSINESS CARDS - 500 LT @ 41.0	160.00	
06-02	P2	OSP31437	04/01/04	PHOTOGRAPHIC (TRANSFER)	105.00	
06-02	P2	OSP31437	05/17/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
06-02	P2	OSP31437	05/17/04	PRINTING ON REVERSE SIDE - 500	35.00	
06-28	P2	OSP31724	06/10/04	BUSINESS CARDS - 500 LT @ 35.0	17.60	
06-30	S3	04182000295	06/30/04	PHOTOGRAPHIC (TRANSFER)	393.60	
PRINTING AND REPRODUCTION TOTALS:						
04-12	P1	47X23000251	04/30/04	SECURITY MONITORING SERVICE	35.00	
04-12	P1	47X23000248	02/01/04	CLIPPING SERVICE	117.21	
04-30	HV	4A903000517	04/01/04	CHANGE BOC: 2535 TO 2536	35.00	
04-30	HV	4A903000517	04/01/04	CHANGE BOC: 2535 TO 2536	-35.00	
04-30	P1	47X23000239	04/30/04	CLIPPING SERVICE	170.49	
05-18	P1	47X23000316	03/01/04	CLIPPING SERVICE	35.00	
06-16	P1	47X23000349	05/31/04	SECURITY MONITORING SERVICE	164.00	
06-21	P1	47X23000338	04/01/04	CLIPPING SERVICE	35.00	
06-30	P1	47X23000353	06/01/04	SECURITY MONITORING SERVICE	99.69	
06-30	P1	47X23000353	05/01/04	CLIPPING SERVICE	656.39	
OTHER SERVICES						
04-06	C1	NW2000409703	03/04/04	BOTTLED WATER	38.88	
04-06	C1	NW2000409703	03/25/04	BOTTLED WATER	53.38	
04-12	P1	47X23000259	03/25/04	OFFICE SUPPLIES	24.99	
04-12	P1	47X23000262	03/05/04	BOTTLED WATER	157.97	
04-12	P1	47X23000263	03/08/04	BOTTLED WATER	20.97	
04-12	P1	47X23000252	02/19/04	BOTTLED WATER	5.87	
04-12	P1	47X23000260	03/17/04	FOOD AND BEVERAGE	197.16	
04-30	S1	04121000461	03/25/04	OFFICE SUPPLIES	128.92	
04-30	P1	47X23000296	04/01/04	OFFICE SUPPLY (TRANSFER)	35.00	
04-30	P1	47X23000277	05/01/04	SUBSCRIPTION	35.00	
04-30	P1	47X23000277	04/01/05	SUBSCRIPTION	35.00	
04-30	P1	47X23000280	04/25/04	CELLULAR HEADSET	31.34	
04-30	P1	47X23000288	03/09/04	BOTTLED WATER	56.94	
04-30	P1	47X23000287	04/01/04	SUBSCRIPTION	102.00	
04-30	P1	47X23000279	04/30/05	SUBSCRIPTION	44.85	
04-30	P1	47X23000294	04/14/04	OFFICE SUPPLIES	270.72	
04-30	P1	47X23000278	04/19/04	OFFICE SUPPLIES	23.50	
04-30	P1	47X23000278	03/01/05	SUBSCRIPTION		
SUPPLIES AND MATERIALS						
04-06	C1	NW2000409703	03/04/04	BOTTLED WATER	38.88	
04-06	C1	NW2000409703	03/25/04	BOTTLED WATER	53.38	
04-12	P1	47X23000259	03/25/04	OFFICE SUPPLIES	24.99	
04-12	P1	47X23000262	03/05/04	BOTTLED WATER	157.97	
04-12	P1	47X23000263	03/08/04	BOTTLED WATER	20.97	
04-12	P1	47X23000252	02/19/04	BOTTLED WATER	5.87	
04-12	P1	47X23000260	03/17/04	FOOD AND BEVERAGE	197.16	
04-30	S1	04121000461	03/25/04	OFFICE SUPPLIES	128.92	
04-30	P1	47X23000296	04/01/04	OFFICE SUPPLY (TRANSFER)	35.00	
04-30	P1	47X23000277	05/01/04	SUBSCRIPTION	35.00	
04-30	P1	47X23000277	04/01/05	SUBSCRIPTION	35.00	
04-30	P1	47X23000280	04/25/04	CELLULAR HEADSET	31.34	
04-30	P1	47X23000288	03/09/04	BOTTLED WATER	56.94	
04-30	P1	47X23000287	04/01/04	SUBSCRIPTION	102.00	
04-30	P1	47X23000279	04/30/05	SUBSCRIPTION	44.85	
04-30	P1	47X23000294	04/14/04	OFFICE SUPPLIES	270.72	
04-30	P1	47X23000278	04/19/04	OFFICE SUPPLIES	23.50	
04-30	P1	47X23000278	03/01/05	SUBSCRIPTION		



05-07	C1	NW200412803	DEER PARK	04/16/04	04/15/04	BOTTLED WATER	53.38
05-18	P1	4TX23000306	GABRIEL LOZANO	04/20/04	04/20/04	OFFICE SUPPLIES	38.05
05-18	P1	4TX23000308	DO	04/20/04	04/20/04	OFFICE SUPPLIES	27.17
05-18	P1	4TX23000311	OFFICE MAX	05/06/04	05/06/04	OFFICE SUPPLIES	162.90
05-18	P1	4TX23000314	SAN ANTONIO EXPRESS NEWS	05/13/04	05/13/05	SUBSCRIPTION	195.00
05-18	P1	4TX23000307	STAPLES OFFICE SUPPLY	05/11/04	05/11/04	OFFICE SUPPLIES	119.99
05-25	P2	05S31266	ALLIANCE MICRO	05/03/04	05/03/04	TOWER - FOR A XEROX F12 FAX #	300.00
05-31	S1	04152000469	DEER PARK	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	435.28
06-04	C1	NW200415603	DO	05/07/04	05/07/04	BOTTLED WATER	53.38
06-04	C1	NW200415603	DO	05/28/04	05/28/04	BOTTLED WATER	43.50
06-16	P1	4TX23000331	OTARKA	04/15/04	04/25/04	BOTTLED WATER	13.98
06-16	P1	4TX23000332	SAN ANTONIO BUSINESS JOURNAL	08/20/04	08/20/05	SUBSCRIPTION	82.00
06-16	P1	4TX23000339	SHARON BEYER	05/20/04	05/20/04	OFFICE SUPPLIES	3.62
06-16	P1	4TX23000351	DO	05/01/04	05/07/04	OFFICE SUPPLIES	28.83
06-16	P1	4TX23000334	STAPLES OFFICE SUPPLY	05/26/04	05/26/04	OFFICE SUPPLIES	128.05
06-23	HR	ACH217509	THE OZONA STOCKMAN	03/24/04	03/24/05	ACH PAYMENT RETURN	-23.00
06-23	P1	4TX23RW0219	DO	03/24/04	03/24/05	SUBSCRIPTION	23.00
06-30	S1	04182000459	BULLETIN NEWS NETWORK	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	371.32
06-30	P1	4TX23000360	DEL RIO NEWS-HERALD, INC.	01/05/04	01/04/05	PUBLICATION/REFERENCE MATERIAL	1,195.00
06-30	P1	4TX23000358	DO	04/23/04	04/23/05	PUBLICATION/REFERENCE MATERIAL	96.00
06-30	P1	4TX23000364	OTARKA	05/14/04	06/08/04	BOTTLED WATER	39.20
06-30	P1	4TX23000365	DO	05/28/04	06/08/04	BOTTLED WATER	7.99
06-30	P1	4TX23000367	SHARON BEYER	06/05/04	06/05/04	OFFICE SUPPLIES	3.78
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,575.91
04-29	S8	MA000315673		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,655.50
05-28	S8	MA000325525		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,655.50
06-30	S8	MA000343138		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,655.50
						EQUIPMENT TOTALS:	10,966.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,492.19
						OFFICE TOTALS:	231,492.19
2003 HON. HENRY BONILLA							
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-30	HV	4A903000518	DIGITEL	12/01/03	01/01/04	VOICEMAIL BOXES	30.00
06-02	P2	HCV0400815	CINGULAR GOVERNMENT SALES OFFI	04/02/04	04/02/04	BLACKBERRY	498.00
06-02	P2	HCV0400815	DO	04/02/04	04/02/04	95-0 STD LILON BAT	63.98
06-02	P2	HCV0400815	DO	04/02/04	04/02/04	TRAVEL CHARGER	39.98
06-02	P2	HCV0400815	DO	04/02/04	04/02/04	TRAVEL CHARGER	39.98
06-17	P2	HCV0400873	DO	04/16/04	04/16/04	7280 BLACKBERRYS	1,743.00
06-17	P2	HCV0400873	DO	04/16/04	04/16/04	95-0 STD LILON BAT	223.93
06-17	P2	HCV0400873	DO	04/16/04	04/16/04	TRAVEL CHARGER	139.93
			SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	2,778.80
06-29	P2	OSM7483	SOFTWARE SPECTRUM	12/20/03	12/20/03	LICENSE - ADOBE ACROBAT 6.0 PR	2,137.38
06-29	P2	OSM7483	DO	12/20/03	12/20/03	MEDIA - ADOBE ACROBAT 6.0 PRO	21.60
						SUPPLIES AND MATERIALS TOTALS:	2,158.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,937.78

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HENRY BONILLA—Con.						
2004 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	4,937.78
FRANKED MAIL					25,390.74	20,734.75
04-26	OP	4USPS03001H	03/01/04	FRANKED MAIL	368,605.53	187,067.39
05-19	OP	4USPS04001B	04/01/04	PERSONNEL COMPENSATION	106.89	0.00
05-20	HV	44903000568	04/30/04	PERSONNEL BENEFITS	21,045.41	11,492.45
05-28	OP	4USPS04001J	04/30/04	TRAVEL	45,718.26	23,852.26
06-03	HV	44903000856	05/31/04	RENT, COMMUNICATION, UTILITIES	18,948.90	15,976.95
06-24	05	4M2425303B	05/19/04	PRINTING AND REPRODUCTION	14,602.75	10,018.24
UNITED STATES POSTAL SERVICE					22,892.31	14,694.09
UNITED STATES POSTAL SERVICE					11,822.40	11,822.40
UNITED STATES POSTAL SERVICE					295,658.53	295,658.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:					540,223.44	295,658.53
OFFICE TOTALS:					540,223.44	295,658.53
FRANKED MAIL						
04-26	OP	4USPS03001H	03/01/04	FRANKED MAIL	2,268.25	2,268.25
05-19	OP	4USPS04001B	04/01/04	FRANKED MAIL	1,056.92	1,056.92
05-20	HV	44903000568	04/30/04	USPS CREDITS	-75.95	-75.95
05-28	OP	4USPS04001J	04/30/04	FRANKED MAIL	627.67	627.67
06-03	HV	44903000856	05/31/04	USPS CREDITS	-71.40	-71.40
06-24	05	4M2425303B	05/19/04	FRANKED MAIL	16,379.26	16,379.26
UNITED STATES POSTAL SERVICE					20,734.75	20,734.75
UNITED STATES POSTAL SERVICE					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
04-26	OP	4USPS03001H	03/01/04	PAID INTERN	1,307.58	1,307.58
05-19	OP	4USPS04001B	06/01/04	DISTRICT INTERN	767.50	767.50
05-20	HV	44903000568	05/17/04	PAID INTERN	767.50	767.50
05-28	OP	4USPS04001J	06/01/04	PAID INTERN	767.50	767.50
06-03	HV	44903000856	06/01/04	CONSTITUENT SERVICE REPRESENTATIVE	8,874.99	8,874.99
06-24	05	4M2425303B	06/12/04	LEGISLATIVE ASSISTANT	7,680.56	7,680.56
UNITED STATES POSTAL SERVICE					521.90	521.90
UNITED STATES POSTAL SERVICE					8,625.00	8,625.00
UNITED STATES POSTAL SERVICE					469.50	469.50
UNITED STATES POSTAL SERVICE					17,499.99	17,499.99
UNITED STATES POSTAL SERVICE					736.80	736.80
UNITED STATES POSTAL SERVICE					9,999.99	9,999.99
UNITED STATES POSTAL SERVICE					5,833.33	5,833.33
UNITED STATES POSTAL SERVICE					7,374.99	7,374.99
UNITED STATES POSTAL SERVICE					7,250.01	7,250.01
UNITED STATES POSTAL SERVICE					12,500.01	12,500.01
UNITED STATES POSTAL SERVICE					6,793.06	6,793.06

SHOUPPE CLINTON	06/14/04	06/30/04	PAID INTERN	521.90
SIMMONS SAWANTHA	06/01/04	06/26/04	TEMPORARY EMPLOYEE	798.20
SOWARD COURTNEY	06/07/04	06/30/04	CONSTITUENT SERVICES REP	1,600.00
SPENCER ALAN C	04/01/04	06/30/04	CHIEF OF STAFF	30,500.01
STRICKLAND KELLE A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,750.01
TIPPINS NANCY	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	29,250.00
URQUHART LAURA	06/14/04	06/30/04	PAID INTERN	521.90
WALSH CHRISTINE S	06/01/04	06/30/04	DISTRICT INTERN	521.90
WILLIAMS KAY SCRUGGS	04/01/04	06/30/04	DISTRICT SCHEDULER	12,624.99
ZEMAN LIN	05/17/04	06/11/04	PAID INTERN	767.50
ZURFLUH JILL CHENOWETH	06/01/04	06/30/04	DISTRICT SCHEDULER/OFFICE MANAGER	3,041.67
			PERSONNEL COMPENSATION TOTALS:	187,067.39
TRAVEL				
04-07 HW 44903000471	03/09/04	03/09/04	CHANGE BOC- 2138 TO 2502	-70.30
04-20 PI 44L01000409	03/28/04	03/29/04	TRAVEL SUBSISTENCE	319.18
04 20 PI 44L01000410	02/13/04	02/20/04	TRAVEL SUBSISTENCE	462.65
04-20 PI 44L01000406	04/06/04	04/07/04	MILEAGE	121.09
04-20 PI 44L01000407	03/24/04	03/26/04	MILEAGE	62.77
04-20 PI 44L01000412	03/25/04	03/25/04	PARKING	3.00
04-20 PI 44L01000412	03/24/04	03/24/04	TOLL	2.00
04-20 PI 44L01000413	03/25/04	03/25/04	AIRFARE DC-AL #1524	162.70
04-20 PI 44L01000403	03/29/04	03/29/04	AIRFARE AL-DC #5905	592.71
04-20 PI 44L01000404	04/02/04	04/02/04	AIRFARE DC-AL #8451	162.70
04-20 PI 44L01000405	03/03/04	03/31/04	MILEAGE	165.00
04-20 PI 44L01000408	03/01/04	04/12/04	MILEAGE	194.25
04-21 PI 44L01000424	03/25/04	04/15/04	MILEAGE	135.00
04-21 PI 44L01000420	04/04/04	04/08/04	TRAVEL SUBSISTENCE	629.20
04-21 PI 44L01000419	04/09/04	04/09/04	AIRFARE AL-DC #7125	161.20
04-23 PI 44L01000416	02/03/04	03/30/04	MILEAGE	228.00
04-30 PI 44L01000435	04/15/04	04/15/04	PARKING	2.00
04-30 PI 44L01000432	04/15/04	04/15/04	MILEAGE	31.50
04-30 PI 44L01000433	04/25/04	04/27/04	TRAVEL SUBSISTENCE	335.91
05-12 PI 44L01000436	04/19/04	05/03/04	MILEAGE	55.50
05-12 PI 44L01000443	04/21/04	04/29/04	MILEAGE	161.89
05-12 PI 44L01000445	04/22/04	04/22/04	AIRFARE DC-AL #6306	162.70
05-12 PI 44L01000449	05/04/04	05/04/04	AIRFARE AL-DC #9412	161.20
05-12 PI 44L01000450	04/02/04	05/01/04	MILEAGE	292.87
05-12 PI 44L01000458	04/23/04	04/26/04	MILEAGE	127.50
05-12 PI 44L01000464	04/22/04	04/22/04	METRO FARE	10.00
05-12 PI 44L01000453	05/06/04	05/06/04	AIRFARE DC-AL #4975	594.20
05-13 PI 44L01000477	04/30/04	04/30/04	PARKING	3.00
05-13 PI 44L01000478	04/30/04	05/01/04	MILEAGE	74.53
05-13 PI 44L01000479	05/03/04	05/06/04	MILEAGE	266.25
05-13 PI 44L01000481	04/22/04	05/06/04	MILEAGE	101.25
05-13 PI 44L01000482	04/30/04	04/30/04	PARKING	3.00
05-13 PI 44L01000476	04/07/04	04/28/04	MILEAGE	132.00
05-13 PI 44L01000474	04/29/04	05/04/04	R/T AIRFARE DC-FL #9105	271.40
05-27 PI 44L01000504	05/03/04	05/03/04	GASOLINE	5.00
05-27 PI 44L01000505	04/30/04	04/30/04	TOLLS	60.00



## STATEMENT OF DISBURSEMENTS

442

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW: Con.						
2004 HON. JO BONNER—Con.						
05-27	PI 44L01000507	DO	05/10/04	TRAVEL SUBSISTENCE	433.86	
05-27	PI 44L01000485	DIANE BUNKLEY PATRICK	05/17/04	MILEAGE	99.24	
05-27	PI 44L01000488	ELSKA ROE MORGAN	05/14/04	MILEAGE	65.63	
05-27	PI 44L01000501	HON. JO BONNER	05/11/04	AIRFARE AL-DC #8126	126.20	
05-27	PI 44L01000502	DO	05/13/04	AIRFARE DC-AL #6923	539.20	
05-27	PI 44L01000503	DO	05/17/04	AIRFARE AL-DC #5173	161.20	
05-27	PI 44L01000496	LAWRENCE FRAZIER PAYNE	04/26/04	MILEAGE	109.13	
06-23	PI 44L01000550	ALAN C SPENCER	04/29/04	RENTAL CAR	130.73	
06-23	PI 44L01000523	ELSKA ROE MORGAN	06/04/04	MILEAGE	235.43	
06-23	PI 44L01000530	ELIZABETH RONEY	03/04/04	MILEAGE	85.50	
06-23	PI 44L01000542	HON. JO BONNER	05/21/04	AIRFARE DC-AL #1503	162.70	
06-23	PI 44L01000544	DO	06/01/04	AIRFARE AL-DC #5713	161.20	
06-23	PI 44L01000544	DO	06/03/04	AIRFARE DC-AL #0101	162.69	
06-23	PI 44L01000545	DO	06/08/04	AIRFARE AL-DC #6333	126.20	
06-23	PI 44L01000548	DO	05/22/04	MILEAGE	66.75	
06-23	PI 44L01000549	DO	05/25/04	MILEAGE	66.75	
06-23	PI 44L01000525	LAWRENCE FRAZIER PAYNE	05/13/04	MILEAGE	168.75	
06-23	PI 44L01000521	MATTHEW W RHODES	06/02/04	MILEAGE	109.13	
06-23	PI 44L01000541	REBEKAH WILLIAMS	06/06/04	TRAVEL SUBSISTENCE	1,107.40	
06-23	PI 44L01000526	ALAN C SPENCER	05/05/04	MILEAGE	132.00	
06-30	PI 44L01000553	HON. JO BONNER	05/26/04	TRAVEL SUBSISTENCE	374.76	
06-30	PI 44L01000564	DO	06/18/04	AIRFARE DC-MOB 1815	162.70	
06-30	PI 44L01000565	DO	06/21/04	AIRFARE MOB-DC 2732	161.20	
06-30	PI 44L01000556	JONATHAN A. HAND	06/15/04	PRIVATE AUTO MILEAGE	277.13	
06-30	PI 44L01000563	MATTHEW W RHODES	06/04/04	CAR RENTAL	144.12	
			06/09/04	TRAVEL TOTALS	11,492.45	
RENT, COMMUNICATION, UTILITIES						
04-01	C3 NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	213.70	
04-02	CB FXF040402A	FEDERAL EXPRESS CORP	03/09/04	OVERNIGHT MAIL	37.00	
04-02	CB FXF040402A	DO	03/12/04	OVERNIGHT MAIL	30.43	
04-12	CB FXF040412A	DO	03/19/04	OVERNIGHT MAIL	55.80	
04-12	CB FXF040412A	DO	03/19/04	OVERNIGHT MAIL	28.10	
04-19	CB FXF040419A	DO	03/26/04	OVERNIGHT MAIL	24.88	
04-19	CB FXF040419A	DO	04/06/04	OVERNIGHT MAIL	12.31	
04-19	CB FXF040419A	DO	03/26/04	OVERNIGHT MAIL	17.75	
04-19	CB FXF040419A	DO	04/02/04	OVERNIGHT MAIL	22.28	
04-20	PI 44L01000389	BELL SOUTH	03/17/04	PHONE SERVICE	153.98	
04-20	PI 44L01000393	COMCAST	04/01/04	CABLE SERVICE	47.10	
04-20	PI 44L01000391	GULFTEL COMMUNICATIONS	03/21/04	PHONE SERVICE	270.54	
04-20	PI 44L01000400	NEWSBANK MEDIA SERVICES INC	03/31/04	MAILING SERVICES	250.00	
04-20	P9 AL0101R0404	PARAMOUNT LLC	04/01/04	MOBILE RENT	3,797.75	
04-20	P9 AL0102R0404	PROFESSIONAL CENTER NORTH LLC	04/01/04	FOLEY - RENT	1,450.00	
04-20	PI 44L01000394	QUICK MESSENGER SERVICE	02/12/04	DELIVERY SERVICE	34.95	

04-20	P1	44L01000395	RIVERA UTILITIES	02/11/04	03/16/04	CABLE SERVICE	26.95
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	213.70
04-21	P1	44L01000425	CONSTRUCTIVE SERVICES, INC.	04/06/04	04/06/04	TOWN MEETING CALLS	853.36
04-23	P1	44L01000415	BELL SOUTH	03/25/04	04/07/04	PHONE SERVICE	53.44
04-23	C8	FXF040423A	FEDERAL EXPRESS CORP	04/07/04	04/07/04	OVERNIGHT MAIL	33.77
04-23	C8	FXF040423A	DO	04/12/04	04/12/04	OVERNIGHT MAIL	25.06
04-23	P1	44L01000418	MCI WORLDCOM	04/15/04	04/15/04	TOLL FREE SERVICE	97.63
04-30	S5	DY412500038		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	46.45
04-30	S5	DY412500039		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	165.33
04-30	S5	DY412500043		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	8.00
04-30	S5	DY412500044		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY412500045		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	206.90
05-04	P1	44L01000438	WORKSHOPS, ETC., INC	04/08/04	04/08/04	MEETING FACILITATION SERVICE	187.50
05-04	P1	44L01000438	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	54.91
05-07	C8	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL	29.07
05-07	C8	FXF040507A	BELL SOUTH	03/17/04	04/16/04	PHONE SERVICE	166.32
05-12	P1	44L01000462	CMP ENTERPRISES INC	04/12/04	04/12/04	PHONE EQUIPMENT	285.00
05-12	P1	44L01000447	CONCAST	05/01/04	05/31/04	CABLE SERVICE	52.40
05-12	P1	44L01000461	GULFTEL COMMUNICATIONS	04/21/04	05/20/04	PHONE SERVICE	274.60
05-12	P1	44L01000446	NANCY TIPPINS	04/19/04	04/19/04	POSTAGE	4.05
05-12	P1	44L01000452	RIVERA UTILITIES	03/16/04	04/19/04	CABLE SERVICE	35.95
05-13	P1	44L01000480	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	31.41
05-14	C8	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL	12.12
05-14	C8	FXF040514A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	50.03
05-21	C8	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	18.07
05-21	P9	AL0101R0405	PARAMOUNT LLC	05/01/04	05/31/04	MOBILE RENT	3,797.75
05-21	P9	AL0101R0405	PROFESSIONAL CENTER NORTH LLC	05/01/04	05/31/04	MOBILE RENT	1,450.00
05-21	P9	AL0102R0405	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	213.70
05-24	C3	NW200414500		04/01/04	04/30/04	RECORDING (TRANSFER)	268.00
05-27	S4	04148001011		05/19/04	05/19/04	OVERNIGHT MAIL	24.99
05-27	C8	FXF040527A	FEDERAL EXPRESS CORP	05/13/04	05/13/04	OVERNIGHT MAIL	38.11
05-27	C8	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	12.48
05-27	C8	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	17.72
05-27	OP	4GSA0304002	GENERAL SERVICES ADMIN	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	410.35
05-27	P1	44L01000491	MCI WORLDCOM	05/15/04	05/15/04	TOLL FREE SERVICE	92.27
05-27	P1	44L01000487	QUICK MESSENGER SERVICE	04/20/04	04/20/04	DELIVERY SERVICE	12.00
05-31	S5	DY415400032		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	46.45
05-31	S5	DY415400033		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	130.55
05-31	S5	DY415400037		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	8.00
05-31	S5	DY415400038		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DY415400039		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	279.17
06-04	C8	FXF040604A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	58.64
06-04	C8	FXF040604A	DO	05/21/04	05/21/04	OVERNIGHT MAIL	11.79
06-10	C8	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	44.92
06-10	C8	FXF040610A	DO	05/10/04	05/10/04	OVERNIGHT MAIL	6.36
06-10	C8	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	56.84
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	213.70
06-18	P9	AL0101R0406	PARAMOUNT LLC	06/01/04	06/30/04	MOBILE RENT	3,797.75
06-18	P9	AL0102R0406	PROFESSIONAL CENTER NORTH LLC	06/01/04	06/30/04	MOBILE RENT	1,450.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JO BONNER—Con.						
06-21	CB	FXF040621A	06/04/04	OVERNIGHT MAIL	58.35	
06-21	CB	FXF040621A	06/04/04	OVERNIGHT MAIL	12.72	
06-21	P1	4401000513	06/20/04	PHONE SERVICE	276.08	
06-21	P1	4401000511	06/15/04	TOLL FREE SERVICE	89.99	
06-21	P1	4401000518	04/19/04	CABLE SERVICE	29.95	
06-23	P1	4401000532	05/17/04	PHONE SERVICE	155.08	
06-23	P1	4401000536	06/01/04	CABLE SERVICE	47.10	
06-23	P1	4401000531	05/20/04	SHIPPING	28.08	
06-23	P1	4401000540	05/26/04	SHIPMENT/DELIVERY SERVICE	32.05	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	32.32	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	34.62	
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL	31.16	
06-25	CB	FXF040625A	06/01/04	OVERNIGHT MAIL	17.34	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	12.82	
06-30	S4	04182001015	06/08/04	OVERNIGHT MAIL	19.18	
06-30	S5	DY418200030	05/01/04	RECORDING (TRANSFER)	406.60	
06-30	S5	DY418200031	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	46.45	
06-30	S5	DY418200035	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	102.62	
06-30	S5	DY418200035	05/01/04	DC TEL EQUIP (TRANSFER)	8.00	
06-30	S5	DY418200036	05/01/04	DC TEL SERVICE (TRANSFER)	120.00	
06-30	S5	DY418200037	05/01/04	DC TEL TOLLS (TRANSFER)	231.62	
				RENT COMMUNICATION UTILITIES TOTALS.	23,852.26	
PRINTING AND REPRODUCTION						
04-16	OP	4GP00304001	01/05/04	PRINTING	254.00	
04-20	P1	4401000397	03/31/04	PRINTING AND MAILING SERVICES	87.50	
04-20	P1	4401000398	03/29/04	PRINTING AND MAILING SERVICES	197.50	
04-21	P1	4401000423	04/05/04	PRINTING AND MAILING SERVICES	197.50	
05-04	P1	4401000439	04/20/04	NEWSLETTER INSERT	10,024.57	
05-12	P1	4401000460	04/19/04	PRINTING AND MAILING SERVICES	87.50	
05-12	P1	4401000466	04/20/04	PRINTING AND MAILING SERVICES	197.50	
05-12	P1	4401000466	04/27/04	PRINTING AND MAILING SERVICES	197.50	
05-27	S3	04148000003	05/01/04	PHOTOGRAPHIC (TRANSFER)	247.35	
05-27	P1	4401000483	05/13/04	PRINTING AND MAILING SERVICES	197.50	
05-27	P1	4401000500	05/05/04	PRINTING AND MAILING SERVICES	197.50	
05-27	P1	4401000489	05/04/04	PRINTING	40.29	
05-27	P1	4401000486	05/17/04	PHOTOS	6.94	
05-27	P1	4401000490	04/04/04	TOWN MEETING AD	1,527.75	
06-03	OP	4GP00404001	02/20/04	PRINTING	49.00	
06-03	OP	4GP00404001	02/20/04	PRINTING	116.00	
06-07	OP	4GP00504001	03/15/04	PRINTING	61.00	
06-21	P1	4401000519	06/01/04	PRINTING AND MAILING SERVICES	197.50	
06-22	P1	4401000517	05/31/04	CHARTS FOR TOWN MEETING	255.75	
06-23	P1	4401000528	05/24/04	PRINTING AND MAILING SERVICES	197.50	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JO BONNER—Con.						
05-12	P1 44L01000451	DO	04/06/04	FOOD AND BEVERAGE	156.91	
05-12	P1 44L01000459	DO	03/25/04	OFFICE SUPPLIES	19.32	
05-12	P1 44L01000470	DO	03/29/04	OFFICE SUPPLIES	5.04	
05-12	P1 44L01000471	DO	04/19/04	OFFICE SUPPLIES	75.60	
05-12	P1 44L01000472	DO	03/24/04	OFFICE SUPPLIES	65.10	
05-12	P1 44L01000441	JONATHAN A. HAND	04/22/04	FOOD AND BEVERAGE	7.51	
05-12	P1 44L01000454	DO	05/03/04	OFFICE SUPPLIES	13.77	
05-12	P1 44L01000440	REBEKAH WILLIAMS	05/04/04	FOOD AND BEVERAGE	8.02	
05-13	P1 44L01000473	CRYSTAL MOUNTAIN WATER COMPANY	05/05/04	BOTTLED WATER	5.95	
05-13	P1 44L01000473	DO	05/06/04	BOTTLED WATER	19.70	
05-13	P1 44L01000475	DIXIE BUNKLEY PATRICK	05/05/04	FRAMING	584.74	
05-27	P1 44L01000499	CRYSTAL MOUNTAIN WATER COMPANY	04/30/04	BOTTLED WATER	16.00	
05-27	P1 44L01000492	DEER PARK SPRING WATER	04/02/04	BOTTLED WATER	140.34	
05-27	P1 44L01000484	EASTERN SHORE CHAMBER	05/12/04	FOOD AND BEVERAGE	30.00	
05-27	P1 44L01000498	LANDRA M STEWART	05/07/04	OFFICE SUPPLIES	59.31	
05-27	P1 44L01000497	LEADERSHIP DIRECTORIES, INC.	05/10/04	REFERENCE MATERIAL	375.00	
05-27	P1 44L01000495	OEC	05/11/04	OFFICE SUPPLIES	240.16	
05-27	P1 44L01000494	REBEKAH WILLIAMS	05/11/04	FOOD AND BEVERAGE	8.54	
05-27	P1 44L01000493	THE MONROE JOURNAL	05/06/04	SUBSCRIPTION	32.00	
05-31	S1 04152000077	ATRONICA	05/01/04	OFFICE SUPPLY (TRANSFER)	378.00	
06-03	P2 05M8316	ALABAMA BLUE BOOK	04/02/04	MONITOR - V50LCD-BK - NEC MITS	750.58	
06-21	P1 44L01000515	DEER PARK SPRING WATER	06/09/04	REFERENCE BOOKS	72.00	
06-21	P1 44L01000514	JONATHAN A. HAND	05/17/04	BOTTLED WATER	63.42	
06-21	P1 44L01000508	NEW YORK TIMES	06/09/04	OFFICE SUPPLIES	5.35	
06-21	P1 44L01000510	OEC	05/24/04	PUBLICATION/REFERENCE	598.00	
06-21	P1 44L01000512	REBEKAH WILLIAMS	06/02/04	OFFICE SUPPLIES	144.80	
06-21	P1 44L01000516	CRYSTAL MOUNTAIN WATER COMPANY	06/09/04	OFFICE SUPPLIES	40.53	
06-23	P1 44L01000537	ELISIA ROE MORGAN	05/27/04	BOTTLED WATER	11.70	
06-23	P1 44L01000522	ELIZABETH RONEY	06/03/04	OFFICE SUPPLIES	21.78	
06-23	P1 44L01000529	HON. JO BONNER	05/19/04	OFFICE SUPPLIES	24.32	
06-23	P1 44L01000546	DO	05/26/04	CONSTITUENT LUNCHEON MEETING	38.95	
06-23	P1 44L01000547	OEC	06/03/04	CONSTITUENT LUNCHEON MEETING	59.90	
06-23	P1 44L01000533	REBEKAH WILLIAMS	05/24/04	OFFICE SUPPLIES	7.96	
06-23	P1 44L01000527	DO	05/20/04	BEVERAGES/CONSTITUENT MEETINGS	11.92	
06-30	S1 04182000074	ELISIA ROE MORGAN	06/30/04	OFFICE SUPPLY (TRANSFER)	5,270.04	
06-30	P1 44L01000557	DO	06/09/04	FOOD & BEVERAGE FOR MEETINGS	21.87	
06-30	P1 44L01000558	OEC	06/17/04	OFFICE SUPPLIES	14.04	
06-30	P1 44L01000554	REBEKAH WILLIAMS	06/17/04	OFFICE SUPPLIES	595.42	
06-30	P1 44L01000560	DO	06/16/04	FOOD & BEVERAGE FOR MEETINGS	5.46	
06-30	P1 44L01000561	DO	06/09/04	OFFICE SUPPLIES	68.11	
06-30	P1 44L01000562	DO	06/15/04	OFFICE SUPPLIES	2.89	
SUPPLIES AND MATERIALS TOTALS:					14,694.09	
EQUIPMENT						
04-29	S8 MA000317303	EQUIPMENT MAINT (TRANSFER)	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,609.50	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARY BONO—Con.						
		MARTIN KATHERINE M	04/01/04	SR LEGISLATIVE AIDE		11,060.76
		MILLER ANDREA	04/01/04	EXECUTIVE ASSISTANT		12,597.99
		PENCILLE KIMBERLY	04/01/04	PRESS SECRETARY		11,250.00
		RITACCO PAUL A	04/01/04	SHARED EMPLOYEE		3,738.75
		ROSSETTI LUGLUR	04/01/04	DISTRICT DIRECTOR		16,916.25
		VALTER LINDA M	04/01/04	LEGISLATIVE DIRECTOR		21,249.99
		WRIGHT BONNIE KAY	04/01/04	CASEWORKER		9,003.99
		ZUBACK RACHEL	04/01/04	PAID INTERN		1,500.00
				PERSONNEL COMPENSATION TOTALS:		188,117.46
TRAVEL						
04-05	P1	4CA45000313	02/07/04	TRAVEL		145.50
04-05	P1	4CA45000314	02/18/04	MEAL		7.38
04-05	P1	4CA45000308	02/03/04	R/T AIRFARE CA-DC #3213-MEMBER		540.40
04-05	P1	4CA45000309	02/10/04	AIRFARE CA-DC #8953-MEMBER		257.20
04-05	P1	4CA45000309	02/11/04	AIRFARE DC-CA #3823-MEMBER		257.20
04-05	P1	4CA45000309	02/24/04	AIRFARE CA-DC #1862-MEMBER		270.20
04-05	P1	4CA45000309	02/19/04	LODGING-MEMBER		100.44
04-05	P1	4CA45000309	02/09/04	TRAVEL SUBSISTENCE-MEMBER		140.95
04-05	P1	4CA45000301	03/26/04	MEALS (2)		17.03
04-05	P1	4CA45000302	03/11/04	RENTAL CAR		220.27
04-05	P1	4CA45000303	03/26/04	RENTAL CAR		122.01
04-05	P1	4CA45000304	03/26/04	LODGING		371.13
04-05	P1	4CA45000304	03/26/04	AIRFARE SERVICE FEE #6950		50.00
04-05	P1	4CA45000306	03/26/04	AIRFARE CA-DC #8434		270.20
04-05	P1	4CA45000307	03/28/04	AIRFARE CA-DC #8434		181.12
04-15	P1	4CA45000334	02/12/04	TRAVEL		113.63
04-15	P1	4CA45000337	03/06/04	TRAVEL		16.00
04-15	P1	4CA45000338	03/17/04	METRO FARES (2)		16.00
04-15	P1	4CA45000330	03/01/04	TRAVEL		277.50
04-15	P1	4CA45000331	03/17/04	METRO FARES (2)		16.00
04-15	P1	4CA45000322	03/16/04	RENTAL CAR-CULLEN		227.60
04-15	P1	4CA45000322	03/11/04	LODGING-CULLEN		680.62
04-15	P1	4CA45000322	03/11/04	R/T AIRFARE DC-CA #4520-CULLEN		514.40
04-15	P1	4CA45000322	03/11/04	TRAVEL SUBSISTENCE-CULLEN		155.01
04-15	P1	4CA45000333	03/08/04	TRAVEL		96.00
04-15	P1	4CA45000324	03/01/04	TRAVEL		555.00
04-15	P1	4CA45000325	03/02/04	TRAVEL SUBSISTENCE		128.99
04-15	P1	4CA45000326	03/03/04	LODGING		86.90
04-15	P1	4CA45000327	03/25/04	LODGING		49.50
04-20	P9	CA45010404	04/01/04	LEASED AUTO		668.62
04-20	P1	4CA45000343	03/02/04	AIRFARE CA-DC #7841-MEMBER		270.20
04-20	P1	4CA45000344	03/04/04	AIRFARE DC-CA #8219-MEMBER		370.70
04-20	P1	4CA45000344	03/09/04	R/T AIR CA-DC #0015-MEMBER		270.20
04-20	P1	4CA45000344	03/10/04	AIRFARE UPGRADES-MEMBER		120.00

04-20	PI	4CA45000344	DO	03/18/04	03/18/04	AIRFARE DC-CA #7656-MEMBER	270.20
04-20	PI	4CA45000344	DO	03/26/04	03/26/04	AIRFARE DC-CA #9836-MEMBER	257.20
04-20	PI	4CA45000345	DO	02/26/04	02/26/04	AIRFARE DC-CA #7854-MEMBER	270.20
04-20	PI	4CA45000345	DO	03/04/04	03/04/04	GASOLINE-MEMBER	50.00
04-20	PI	4CA45000345	DO	03/11/04	03/11/04	AIRFARE DC-CA #2935-MEMBER	270.20
04-20	PI	4CA45000345	DO	03/16/04	03/16/04	AIRFARE CA-DC #9156-MEMBER	270.20
04-20	PI	4CA45000345	DO	03/23/04	03/23/04	AIRFARE CA-DC #3502-MEMBER	270.20
04-20	PI	4CA45000346	DO	03/28/04	03/28/04	AIRFARE CA-DC #7919-MEMBER	270.20
04-28	PI	4CA45000352	FRANK W. CULLEN	04/16/04	04/16/04	MEAL	5.06
04-30	PI	4CA45000350	LINDA M. VALTER	03/26/04	03/26/04	AIRFARE DC-CA #2001	257.20
05-07	PI	4CA45000376	ALTA ARMSTRONG	04/09/04	04/30/04	MILEAGE	129.00
05-07	PI	4CA45000377	DO	04/16/04	04/16/04	PARKING	12.00
05-07	PI	4CA45000369	ANNE BRYANT	04/06/04	04/29/04	MILEAGE	144.00
05-07	PI	4CA45000370	DO	04/28/04	04/28/04	MEAL	7.81
05-07	PI	4CA45000378	BONNIE KAY WRIGHT	04/02/04	04/30/04	MILEAGE	278.25
05-07	PI	4CA45000361	LINDA M. VALTER	04/19/04	04/20/04	AIRFARE DC-CA #1576	508.70
05-07	PI	4CA45000363	DO	03/16/04	04/19/04	TRAVEL SUBSISTENCE	282.65
05-07	PI	4CA45000364	DO	04/08/04	04/18/04	RENTAL CAR	320.54
05-07	PI	4CA45000365	DO	04/08/04	04/09/04	LODGING	114.98
05-07	PI	4CA45000365	DO	04/11/04	04/14/04	LODGING	360.39
05-07	PI	4CA45000366	DO	04/16/04	04/18/04	LODGING	383.72
05-07	PI	4CA45000367	DO	04/02/04	04/15/04	MILEAGE	28.50
05-07	PI	4CA45000379	LORENA DA COSTA	04/12/04	04/30/04	MILEAGE	262.50
05-07	PI	4CA45000374	LUIGI ROSSETTI JR	04/21/04	04/29/04	TRAVEL SUBSISTENCE	34.91
05-07	PI	4CA45000375	DO	01/07/04	04/29/04	MILEAGE	660.83
05-14	PI	4CA45000383	LINDA M. VALTER	04/30/04	04/30/04	TAXI FARES (2)	12.00
05-14	PI	4CA45000384	DO	05/01/04	05/31/04	LEASED AUTO	668.62
05-21	P9	CA450110405	CHASE MANHATTAN BANK (FORD CR)	05/10/04	05/16/04	R/T AIR CA-DC #7877	514.40
05-26	PI	4CA45000390	ADRIANNA FAGIOLA AULOU	04/14/04	04/14/04	AIRFARE TICKET FEE #9041-MEMBER	15.00
05-26	PI	4CA45000397	CITIBANK GOV CARD SERVICE	04/20/04	04/20/04	AIRFARE TN-DC #5989-MEMBER	243.60
05-26	PI	4CA45000397	DO	04/22/04	04/22/04	AIRFARE DC-CA #6312-MEMBER	744.70
05-26	PI	4CA45000397	DO	05/11/04	05/11/04	AIRFARE CA-DC #5178-MEMBER	257.20
05-26	PI	4CA45000397	DO	02/16/04	02/22/04	OVERPAYMENT-TRAVEL SUBSISTENCE	-18.94
05-26	PI	4CA45000398	DO	04/12/04	04/18/04	R/T AIR DC-CA #0985-CULLEN	344.20
05-26	PI	4CA45000399	DO	04/12/04	04/17/04	LODGING-CULLEN	523.88
05-26	PI	4CA45000399	DO	04/17/04	04/18/04	LODGING-CULLEN	116.60
05-26	PI	4CA45000399	DO	04/12/04	04/18/04	TRAVEL SUBSISTENCE-CULLEN	263.97
05-26	PI	4CA45000391	FRANK W. CULLEN	05/07/04	05/11/04	TRAVEL SUBSISTENCE	44.34
06-09	PI	4CA45000411	LUIGI ROSSETTI JR	05/01/04	05/29/04	MILEAGE	628.50
06-09	PI	4CA45000417	DO	05/01/04	05/29/04	TRAVEL SUBSISTENCE	89.24
06-14	PI	4CA45000419	ADRIANNA FAGIOLA AULOU	04/02/04	05/25/04	PRIVATE AUTO MILEAGE	204.38
06-14	PI	4CA45000421	DO	05/10/04	05/16/04	LODGING	789.76
06-14	PI	4CA45000422	DO	05/10/04	05/25/04	TRAVEL SUBSISTENCE	194.75
06-14	PI	4CA45000425	ALTA ARMSTRONG	05/18/04	05/29/04	PRIVATE AUTO MILEAGE	53.63
06-14	PI	4CA45000426	DO	05/25/04	05/25/04	MEAL	8.28
06-14	PI	4CA45000429	ANNE BRYANT	05/04/04	05/27/04	PRIVATE AUTO MILEAGE	77.25
06-14	PI	4CA45000431	DO	05/25/04	05/25/04	MEAL	6.98
06-14	PI	4CA45000427	BONNIE KAY WRIGHT	05/07/04	05/25/04	PRIVATE AUTO MILEAGE	376.50
06-14	PI	4CA45000433	CITIBANK GOV CARD SERVICE	05/07/04	05/11/04	A/F IAD-LAX-IAD CULLEN#86976	344.20

## STATEMENT OF DISBURSEMENTS

450

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARY BONO—Con.						
06-14	P1	4CA45000434	05/07/04	LOGGING/CULLEN	335.97	
06-14	P1	4CA45000435	05/10/04	LOGGING/CULLEN	132.98	
06-14	P1	4CA45000436	05/07/04	CAR RENTAL/CULLEN	115.04	
06-14	P1	4CA45000437	04/30/04	TRAVEL SUBSISTENCE/CULLEN	263.28	
06-14	P1	4CA45000437	05/25/04	PRIVATE AUTO MILEAGE	105.38	
06-14	P1	4CA45000437	05/04/04	LEASED AUTO	688.62	
06-18	P9	CA450110406	06/01/04	AIR PARTIAL REFUND #85435/MBR	-257.19	
06-29	P1	4CA45000453	04/29/04	AIRFARE IAD-PSP MBR/10776	257.20	
06-29	P1	4CA45000454	05/13/04	AIRFARE IAD-PSP MBR/10776	257.20	
06-29	P1	4CA45000455	05/17/04	AIRFARE IAD-PSP MBR/20580	257.20	
06-29	P1	4CA45000456	05/21/04	AIRFARE IAD-PSP MBR/20580	257.20	
06-29	P1	4CA45000457	04/29/04	AIRFARE IAD-PSP MBR/74300	275.70	
06-29	P1	4CA45000458	04/30/04	GAS/MBR	57.40	
06-29	P1	4CA45000451	06/08/04	LOCAL TRANSPORTATION	12.00	
TRAVEL TOTALS:					22,271.16	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	42.74	
04-02	CB	FXF0044024	03/18/04	OVERNIGHT MAIL	11.25	
04-05	P1	4CA45000286	03/30/04	CABLE SERVICE	73.11	
04-05	P1	4CA45000297	04/29/04	CELL PHONE SERVICE	346.20	
04-05	P1	4CA45000298	01/25/04	CELL PHONE SERVICE	84.03	
04-05	P1	4CA45000290	02/24/04	CELL PHONE SERVICE	84.03	
04-05	P1	4CA45000290	02/11/04	OVERNIGHT MAIL	4.92	
04-05	P1	4CA45000291	02/11/04	OVERNIGHT MAIL	4.92	
04-05	P1	4CA45000292	02/11/04	OVERNIGHT MAIL	4.92	
04-05	P1	4CA45000296	01/30/04	OVERNIGHT MAIL	54.82	
04-05	P1	4CA45000296	01/30/04	OVERNIGHT MAIL	13.01	
04-05	P1	4CA45000289	01/25/04	PAGING SERVICES	31.31	
04-05	P1	4CA45000293	01/28/04	UTILITIES	272.69	
04-09	P1	4CA45000319	02/01/04	DISTRICT PHONE SERVICE	240.56	
04-09	P1	4CA45000316	03/01/04	DISTRICT TELEPHONE SERVICE	31.54	
04-14	P1	4CA45000321	02/01/04	DISTRICT TELEPHONE SERVICE	189.19	
04-15	P1	4CA45000321	03/01/04	UTILITIES	187.75	
04-15	P1	4CA45000323	03/17/04	OVERNIGHT MAIL	5.40	
04-19	CB	FXF0041194	03/17/04	OVERNIGHT MAIL	11.16	
04-20	P9	CA45020R0404	03/26/04	HEMET-RENT	1,926.00	
04-20	P1	4CA45000341	04/01/04	CELL PHONE SERVICE	84.03	
04-20	P1	4CA45000342	02/25/04	CELL PHONE SERVICE	354.40	
04-20	P1	4CA45000342	03/24/04	CELL PHONE SERVICE	26.28	
04-20	P1	4CA45000339	02/27/04	UTILITIES	31.31	
04-20	P1	4CA45000340	02/25/04	PAGER SERVICES	31.31	
04-20	P9	CA45040R0404	04/01/04	PALM SPRINGS - RENT	2,779.00	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	42.74	
04-23	CB	FXF040423A	04/13/04	OVERNIGHT MAIL	5.35	
04-28	P1	4CA45000354	03/01/04	DISTRICT PHONE SERVICE	242.81	
04-28	P1	4CA45000355	03/01/04	DISTRICT PHONE SERVICE	196.67	
04-30	S5	DY412501402	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	50.02	
04-30	S5	DY412501403	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	715.87	



04-30	SS	DY412501409	.....	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	67.00
04-30	SS	DY412501411	.....	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	166.00
04-30	SS	DY412501412	.....	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	622.42
04-30	P1	AC4A5000358	.....	04/30/04	05/29/04	CABLE SERVICE	73.11
04-30	P1	AC4A5000359	.....	03/16/04	04/14/04	UTILITIES	240.44
05-07	P1	AC4A5000373	.....	02/25/04	02/25/04	OVERNIGHT MAIL	5.50
05-14	CB	FXF040314A	.....	04/27/04	04/27/04	OVERNIGHT MAIL	5.31
05-18	P2	HCV0400879	.....	05/12/04	05/12/04	VERIZON WIRELESS BLACKBERRY	319.99
05-18	P2	HCV0400879	.....	05/12/04	05/12/04	OVERNIGHT FEE	12.99
05-18	P2	HCV0400879	.....	05/01/04	05/31/04	HEMET-RENT	1,926.00
05-21	P9	CA45020R0405	.....	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	.....	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	.....	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	.....	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P9	CA45040R0405	.....	05/01/04	04/01/04	PALM SPRINGS - RENT	2,779.00
05-24	C3	NW200414500	.....	04/01/04	04/01/04	BLACKBERRY SERVICE	170.96
05-26	P1	AC4A5000392	.....	03/25/04	04/24/04	CELL PHONE SERVICE	84.03
05-26	P1	AC4A5000393	.....	03/25/04	04/24/04	CELL PHONE SERVICE	359.21
05-26	P1	AC4A5000394	.....	04/20/04	04/20/04	OVERNIGHT MAIL	26.62
05-26	P1	AC4A5000394	.....	04/27/04	04/28/04	OVERNIGHT MAIL	11.86
05-26	P1	AC4A5000403	.....	03/30/04	04/28/04	UTILITIES	161.36
05-26	P1	AC4A5000395	.....	04/01/04	05/01/04	DISTRICT PHONE SERVICE	194.22
05-26	P1	AC4A5000400	.....	04/01/04	05/01/04	DISTRICT PHONE SERVICE	230.99
05-26	P1	AC4A5000402	.....	04/01/04	04/30/04	RECORDING (TRANSFER)	30.00
05-27	S4	04148001012	.....	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	50.02
05-31	SS	DY415401364	.....	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	676.25
05-31	SS	DY415401365	.....	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	SS	DY415401371	.....	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	166.00
05-31	SS	DY415401372	.....	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	824.12
05-31	SS	DY415401373	.....	05/30/04	06/29/04	CABLE SERVICE	73.11
06-08	P1	AC4A5000406	.....	04/14/04	05/13/04	UTILITIES	272.47
06-09	P1	AC4A5000409	.....	05/03/04	05/03/04	OVERNIGHT MAIL	6.36
06-09	P1	AC4A5000416	.....	05/04/04	05/04/04	OVERNIGHT MAIL	5.93
06-09	P1	AC4A5000417	.....	05/20/04	05/20/04	POSTAGE	14.80
06-09	P1	AC4A5000414	.....	04/25/04	05/29/04	CELL PHONE SERVICE	84.03
06-17	P1	AC4A5000439	.....	04/25/04	05/29/04	CELL PHONE SERVICE	355.02
06-17	P1	AC4A5000450	.....	04/28/04	05/26/04	UTILITIES	190.45
06-17	P1	AC4A5000438	.....	06/01/04	06/30/04	HEMET-RENT	1,926.00
06-18	P9	CA45020R0406	.....	05/01/04	05/01/04	BLACKBERRY SERVICE	170.96
06-18	C3	NW200417000	.....	06/01/04	06/30/04	PALM SPRINGS - RENT	2,779.00
06-18	P9	CA45040R0406	.....	05/13/04	06/14/04	UTILITIES	284.12
06-29	P1	AC4A5000467	.....	04/20/04	04/20/04	POSTAGE/MAILING SERVICE	6.42
06-29	P1	AC4A5000460	.....	05/08/04	06/08/04	TELECOMMUNICATIONS CHARGES	6.91
06-29	P1	AC4A5000461	.....	04/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	31.31
06-29	P1	AC4A5000465	.....	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	197.96
06-29	P1	AC4A5000463	.....	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	227.85
06-30	SS	DY418201340	.....	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	50.02
06-30	SS	DY418201341	.....	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	623.30
06-30	SS	DY418201347	.....	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	SS	DY418201348	.....	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	166.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON MARY BONO—Con						
06-30	S5	DV418201349	05/01/04	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	881.96 26,204.02
PRINTING AND REPRODUCTION						
04-30	S3	04121000209	04/30/04	PHOTOGRAPHIC (TRANSFER)		-3.20
05-17	P2	OSP31276	05/04/04	BUSINESS CARDS - 250 LT @ 32.5		32.50
05-17	P2	OSP31276	05/04/04	THERMO CARD CENTERED SEAL - PR		115.00
06-02	P2	OSP31409	05/13/04	BUSINESS CARDS - 500 LT @ 38.0		38.00
06-09	P1	4CA45000410	05/26/04	PRINTING		187.50
PRINTING AND REPRODUCTION TOTALS:						369.80
OTHER SERVICES						
04-05	P1	4CA45000294	03/08/04	MOVING EXPENSES		185.00
04-05	P1	4CA45000299	04/01/04	SECURITY SERVICE		35.00
04-05	P1	4CA45000311	04/30/04	JANITORIAL SERVICE		360.00
04-09	P1	4CA45000318	03/15/04	WEB SITE		20.00
04-09	P1	4CA45000317	02/13/04	CONTRACT SERVICE		118.50
04-15	P1	4CA45000336	03/01/04	JANITORIAL SERVICE		240.00
04-28	P1	4CA45000350	04/02/04	EQUIPMENT MAINTENANCE		124.00
04-28	P1	4CA45000351	04/02/04	EQUIPMENT MAINTENANCE		617.00
04-28	P1	4CA45000348	05/10/04	CAR INSURANCE		71.25
04-28	P1	4CA45000349	05/10/05	CAR INSURANCE		165.00
04-28	P1	4CA45000356	05/01/04	SECURITY		35.00
05-07	P1	4CA45000372	04/21/04	COMPUTER SERVICES		188.00
05-14	P1	4CA45000388	05/06/04	FIRE EXTINGUISHER INSPECTION		35.00
05-14	P1	4CA45000382	05/01/04	JANITORIAL SERVICE		360.00
06-09	P1	4CA45000407	04/30/04	JANITORIAL SERVICE		240.00
06-14	P1	4CA45000428	06/01/04	JANITORIAL SERVICE		360.00
06-14	P1	4CA45000432	06/01/04	JANITORIAL SERVICE		240.00
06-22	P1	4CA45000405	06/01/04	SECURITY SERVICE		35.00
06-29	P1	4CA45000466	07/01/04	SECURITY AND RELATED SERVICE	OTHER SERVICES TOTALS:	3,463.75
SUPPLIES AND MATERIALS						
04-05	P1	4CA45000315	02/07/04	DISTRICT MEETING		50.00
04-05	P1	4CA45000295	02/01/04	SUBSCRIPTION		43.00
04-05	P1	4CA45000312	03/30/04	OFFICE SUPPLIES		82.76
04-05	P1	4CA45000300	05/18/04	SUBSCRIPTION		335.00
04-05	P1	4CA45000310	01/27/04	OFFICE EQUIPMENT		125.00
04-06	C1	NW2000409700	03/31/04	BOTTLED WATER		13.00
04-06	C1	NW2000409700	03/31/04	BOTTLED WATER		15.99
04-06	C1	NW2000409700	03/31/04	BOTTLED WATER		15.80
04-06	C1	NW2000409700	03/05/04	BOTTLED WATER		23.97
04-06	C1	NW2000409700	03/26/04	BOTTLED WATER		23.97
04-06	C1	NW2000409700	03/01/04	BOTTLED WATER		6.55
04-06	C1	NW2000409700	03/08/04	BOTTLED WATER		17.50





## STATEMENT OF DISBURSEMENTS

454

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARY BONO—Cont.						
EQUIPMENT						
04-29	S8	MA000313227	04/01/04	EQUIPMENT MAINT (TRANSFER)		3,205.68
05-04	F2	RN000007015	03/26/04	COMPUTER - DELL OPTIPLEX GX270		1,872.00
05-28	S8	MA000328723	05/01/04	EQUIPMENT MAINT (TRANSFER)		3,244.68
06-24	HV	44901000156	05/01/04	CHARGE MAINT #SF00053-HSS MEMO		16.70
06-30	S8	MA000352216	06/01/04	EQUIPMENT MAINT (TRANSFER)		3,244.68
EQUIPMENT TOTALS						11,584.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						260,716.23
OFFICE TOTALS:						260,716.23
2003 HON. MARY BONO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-05	P1	4CA45000287	11/10/03	MILEAGE		44.64
TRAVEL TOTALS:						44.64
RENT, COMMUNICATION, UTILITIES						
05-21	P1	NW990000044	10/01/03	BLACKBERRY SERVICE		86.39
05-21	P1	NW990000044	10/01/03	BLACKBERRY SERVICE		86.39
05-21	P1	NW990000044	10/01/03	BLACKBERRY SERVICE		259.17
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES						
05-14	P1	4CA45000381	08/15/03	DISTRICT OFFICE MAINTENANCE		514.00
OTHER SERVICES TOTALS						514.00
SUPPLIES AND MATERIALS						
04-05	P1	4CA45000288	11/10/03	DISTRICT MEETING		65.00
SUPPLIES AND MATERIALS TOTALS:						65.00
EQUIPMENT						
05-28	F2	RN000007335	05/12/04	COMPUTER - DELL OPTIPLEX GX270		1,538.00
05-28	F2	RN000007335	05/12/04	COMPUTER - DELL OPTIPLEX GX270		1,538.00
05-28	F2	RN000007335	05/12/04	COMPUTER - DELL OPTIPLEX GX270		1,538.00
05-28	F2	RN000007335	05/12/04	COMPUTER - DELL OPTIPLEX GX270		1,538.00
05-28	F2	RN000007335	05/12/04	COMPUTER - DELL OPTIPLEX GX270		1,538.00
05-28	F2	RN000007335	05/12/04	PRINTER - HP 9000N		3,927.00
06-08	P1	4A613000355	04/14/04	DIGITAL CAMERA		564.00
06-08	P1	4A613000356	03/31/04	DIGITAL CAMERA		564.00
06-09	P1	4A613000359	04/05/04	PLASMA MONITOR		4,545.13
06-09	P1	4A613000362	03/31/04	SCANNER		843.00
06-09	P1	4A613000363	03/29/04	SCANNER		843.57
06-09	P1	4A613000364	03/29/04	SCANNER		843.57
EQUIPMENT TOTALS						19,820.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						20,703.08
OFFICE TOTALS:						20,703.08

FRANKED MAIL	5,183.20	3,116.66
PERSONNEL COMPENSATION	398,604.63	204,523.07
PERSONNEL BENEFITS	2,295.88	1,305.21
TRAVEL	20,679.92	11,881.54
RENT	54,155.88	28,477.12
TELEPHONE	13,848.31	12,851.90
POSTAGE	1,666.00	1,036.00
OTHER SERVICES	9,280.38	6,118.08
SUPPLIES AND MATERIALS	15,167.55	7,687.40
EQUIPMENT	520,881.75	276,996.92
OFFICE EXPENSES OF MEMBERS TOTALS		
OFFICE TOTALS:	520,881.75	276,996.92

03/31/04	FRANKED MAIL	1,505.98
04/30/04	FRANKED MAIL	1,426.39
04/30/04	USPS CREDITS	-42.00
05/31/04	FRANKED MAIL	226.23
	FRANKED MAIL TOTALS	3,116.60

06/30/04	STAFF ASSISTANT .....	6,500.01
06/30/04	PRESS SECRETARY .....	12,249.99
06/30/04	LEGISLATIVE DIRECTOR .....	16,250.01
06/06/04	PART-TIME EMPLOYEE .....	1,514.24
06/30/04	FIELD REPRESENTATIVE .....	9,879.99
06/30/04	SENIOR FIELD DEPUTY .....	12,500.01
06/30/04	DISTRICT REPRESENTATIVE .....	9,360.00
06/30/04	LEGISLATIVE CORRESPONDENT .....	7,539.99
06/30/04	SCHEDULER .....	7,305.45
06/30/04	DEPUTY CHIEF OF STAFF .....	16,250.01
06/30/04	LEGISLATIVE ASSISTANT .....	9,249.99
06/30/04	SHARED EMPLOYEE .....	3,500.00
06/30/04	CONSTITUENT SERVICES REPRESENTATIVE .....	8,000.01
06/30/04	DEPUTY CHIEF OF STAFF .....	24,750.00
06/30/04	LEGISLATIVE CORRESPONDENT .....	8,750.01
06/30/04	STAFF ASSISTANT .....	8,660.01
06/30/04	PROJECTS-GRANTS COORDINATOR .....	10,400.01
06/30/04	LEGISLATIVE ASSISTANT .....	12,500.01
06/30/04	DISTRICT REPRESENTATIVE .....	9,879.99
06/30/04	PART-TIME EMPLOYEE .....	1,250.00
05/31/04	SCHEDULER/OFFICE MANAGER .....	8,833.34
	PERSONNEL COMPENSATION TOTALS:	204,923.07

04/30/04	TRANSIT BENEFITS	295.44
05/31/04	TRANSIT BENEFITS	504.94
06/30/04	TRANSIT BENEFITS	504.83
	PERSONNEL BENEFITS TOTALS	1,305.21

OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL	
04-26	OP 4USPS03001H UNITED STATES POSTAL SERVICE
05-19	OP 4USPS04001B DO
05-20	HV 4490300573 UNITED STATES POSTAL SERVICE
06-30	OP 4USPS050004 PERSONNEL COMPENSATION
BARTHOLOWE, CARIE E	
CREAMER, PATRICK J	
CURRY, VIVIAN M	
DAVIS, JULIE	
GOUGH, KATHERYN F	
GRAY, STEPHEN D	
HARTLEY, SARAH	
HUCKABEE, JOHN M	
MASSEY, COLIN G	
MCCLURE, STACEY	
MCKNIGHT, CLINE W	
MOLONEY, SHELLA A	
NICHOLS, LILLIAN	
SAGELY, CHRISTOPHER MATTHEW	
SHASTEN, CHARLOTTE M	
SPRINKLE, NIA T	
STEWART, STEVEN C	
THUM, CAROLYN L	
WATSON, KATHY J	
YEAGER, ELIZABETH E	

	S7	04121000020	PERSONNEL BENEFITS
04-30	S7	04190000018	
05-28	S7	04182000019	
06-30	S7		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. JOHN BOOZMAN--Con						
TRAVEL						
04-06	P1 4AR03000409	CITIBANK GOV CARD SERVICE	03/28/04	AIRFARE AR-DC #7857-MEMBER	260.20	
04-06	P1 4AR03000409	DO	03/25/04	AIRFARE DC-AR #7322-MEMBER	255.70	
04-06	P1 4AR03000417	DO	03/19/04	RENTAL CAR-MEMBER	54.15	
04-06	P1 4AR03000410	HON JOHN BOOZMAN	03/18/04	PARKING	36.00	
04-06	P1 4AR03000404	KATHRYN F GOUGH	03/12/04	PARKING	5.30	
04-06	P1 4AR03000405	DO	03/19/04	GAS FOR LEASED VEHICLE	26.57	
04-06	P1 4AR03000406	DO	03/19/04	MEAL	19.23	
04-06	P1 4AR03000411	VIVIAN M CURRY	03/15/04	TAXI FARES (3)	23.00	
04-07	P1 4AR03000418	CHARLOTTE M SHASTEN	03/30/04	PARKING	14.00	
04-07	P1 4AR03000423	CITIBANK GOV CARD SERVICE	03/19/04	GAS FOR RENTAL CAR-MEMBER	10.00	
04-07	P1 4AR03000427	DO	04/02/04	AIRFARE DC-AR #4913-MEMBER	255.70	
04-07	P1 4AR03000419	KATHY J. WATSON	03/23/04	MEAL	187.52	
04-07	P1 4AR03000424	DO	03/31/04	MILEAGE	7.73	
04-07	P1 4AR03000425	DO	03/31/04	MEAL	2.00	
04-07	P1 4AR03000420	DO	03/30/04	PARKING	48.73	
04-07	P1 4AR03000420	LILLIAN NICHOLS	03/29/04	MILEAGE	15.15	
04-07	P1 4AR03000426	DO	03/29/04	MEALS (2)	600.14	
04-20	P9 AR03010404	GMAC	04/01/04	LEASED AUTO	17.00	
04-27	P1 4AR03000472	CHRISTOPHER M SAGELY	04/18/04	PARKING	20.93	
04-27	P1 4AR03000433	DO	04/12/04	MEAL-CREAMER	351.41	
04-27	P1 4AR03000435	CITIBANK GOV CARD SERVICE	04/11/04	R/T AIR DC-AR #6407-CREAMER	15.00	
04-27	P1 4AR03000435	DO	04/08/04	AIRFARE FEE #8932-CREAMER	175.70	
04-27	P1 4AR03000470	DO	04/20/04	AIRFARE AR-DC #1734-MEMBER	12.00	
04-27	P1 4AR03000440	PATRICK J CREAMER	04/12/04	MEAL	4.60	
04-27	P1 4AR03000441	STEPHEN GRAY	04/04/04	MEAL	19.52	
04-27	P1 4AR03000441	DO	04/03/04	GAS FOR LEASED VEHICLE	17.64	
04-27	P1 4AR03000442	DO	04/15/04	GAS FOR LEASED VEHICLE	26.69	
04-27	P1 4AR03000443	DO	04/17/04	GAS FOR LEASED VEHICLE	28.42	
04-27	P1 4AR03000444	DO	04/16/04	GAS FOR LEASED VEHICLE	15.80	
04-27	P1 4AR03000445	DO	04/09/04	GAS FOR LEASED VEHICLE	21.19	
04-27	P1 4AR03000446	DO	04/16/04	GAS FOR LEASED VEHICLE	9.67	
04-27	P1 4AR03000447	DO	04/09/04	MEAL	5.85	
04-27	P1 4AR03000449	DO	04/02/04	MEAL	20.01	
04-27	P1 4AR03000450	DO	04/02/04	GAS FOR LEASED VEHICLE	4.93	
04-27	P1 4AR03000451	DO	04/01/04	GAS FOR LEASED VEHICLE	10.55	
04-27	P1 4AR03000452	DO	04/02/04	MEAL	35.00	
04-27	P1 4AR03000453	DO	04/02/04	MEAL	27.00	
04-27	P1 4AR03000454	DO	04/03/04	LODGING	3.50	
04-27	P1 4AR03000455	DO	04/02/04	LODGING	5.85	
04-27	P1 4AR03000456	DO	04/09/04	MEAL	54.00	
04-27	P1 4AR03000457	DO	04/08/04	MEAL	216.42	
04-27	P1 4AR03000458	DO	04/07/04	LODGING	20.00	
04-27	P1 4AR03000459	DO	03/08/04	METRO		



04-27	P1	44R03000460	DO	03/09/04	03/09/04	MEAL	13.75
04-27	P1	44R03000461	DO	03/10/04	03/10/04	MEAL	7.15
04-27	P1	44R03000462	DO	03/08/04	03/08/04	TAXI FARE	10.00
04-27	P1	44R03000463	DO	03/09/04	03/09/04	MEAL	16.25
04-27	P1	44R03000464	DO	02/10/04	02/10/04	MEAL	6.40
04-27	P1	44R03000465	DO	02/10/04	02/10/04	GAS FOR LEASED VEHICLE	13.00
04-27	P1	44R03000466	DO	03/25/04	03/25/04	MILEAGE	96.60
04-27	P1	44R03000467	DO	03/18/04	03/18/04	GAS FOR LEASED VEHICLE	23.00
04-27	P1	44R03000468	DO	03/10/04	03/10/04	MEAL	4.99
05-03	P1	44R03000479	CHRISTOPHER M SAGELY	04/22/04	04/22/04	TAXI FARE	8.00
05-03	P1	44R03000480	DO	04/22/04	04/22/04	TAXI FARE	12.00
05-03	P1	44R03000474	CITIBANK GOV CARD SERVICE	04/24/04	04/24/04	AIRFARE AR-DC #3291-MEMBER	88.70
05-03	P1	44R03000474	DO	04/22/04	04/22/04	AIRFARE DC-AR #3538-MEMBER	175.70
05-03	P1	44R03000477	DO	04/02/04	04/02/04	PARKING-MEMBER	42.00
05-03	P1	44R03000481	DO	04/15/04	04/15/04	GAS FOR LEASED VEHICLE-MEMBER	21.80
05-03	P1	44R03000483	DO	04/06/04	04/06/04	MEAL-MEMBER	18.10
05-03	P1	44R03000483	DO	04/05/04	04/05/04	MEAL-MEMBER	4.55
05-03	P1	44R03000483	DO	04/05/04	04/05/04	GAS FOR LEASED VEHICLE-MEMBER	25.96
05-03	P1	44R03000476	HON JOHN BOOZMAN	04/21/04	04/21/04	TAXI FARE	10.00
05-03	P1	44R03000478	DO	04/02/04	04/02/04	MEAL	6.24
05-12	P1	44R03000520	CHARLOTTE M SHASTEN	04/30/04	04/30/04	MEAL	15.22
05-12	P1	44R03000521	DO	04/30/04	04/30/04	MEAL	7.22
05-12	P1	44R03000522	DO	05/01/04	05/01/04	MEAL	16.97
05-12	P1	44R03000523	DO	05/01/04	05/01/04	GAS FOR LEASED VEHICLE	23.70
05-12	P1	44R03000530	CHRISTOPHER M SAGELY	05/03/04	05/03/04	TAXI FARE	15.00
05-12	P1	44R03000530	DO	05/03/04	05/03/04	PARKING	26.00
05-12	P1	44R03000516	DO	04/28/04	04/28/04	TAXI FARE	20.00
05-12	P1	44R03000518	DO	04/29/04	05/02/04	R/T AIRFARE #6531-SHASTEN	351.40
05-12	P1	44R03000519	DO	04/13/04	04/13/04	AIRFARE TICKET FEE #8999	15.00
05-12	P1	44R03000484	CITIBANK GOV CARD SERVICE	05/05/04	05/05/04	AIRFARE DC-AR #5764-GOUGH	173.20
05-12	P1	44R03000493	DO	04/22/04	04/22/04	PARKING-MEMBER	18.00
05-12	P1	44R03000507	DO	04/05/04	04/06/04	LODGING-MEMBER	80.28
05-12	P1	44R03000507	DO	04/05/04	04/06/04	LODGING-SINHA	80.28
05-12	P1	44R03000513	DO	04/24/04	04/24/04	GAS FOR LEASED VEHICLE-MEMBER	20.57
05-12	P1	44R03000513	DO	04/23/04	04/23/04	GAS FOR LEASED VEHICLE-MEMBER	34.18
05-12	P1	44R03000530	DO	04/29/04	04/29/04	AIRFARE DC-AR #1085-MEMBER	175.70
05-12	P1	44R03000530	DO	05/01/04	05/01/04	AIRFARE AR-DC #6230-MEMBER	185.20
05-12	P1	44R03000530	DO	03/04/04	03/04/04	MEAL-MEMBER	4.86
05-12	P1	44R03000492	HON JOHN BOOZMAN	04/24/04	04/24/04	MEAL	6.50
05-12	P1	44R03000514	DO	04/30/04	04/30/04	MEAL	8.82
05-12	P1	44R03000491	JULIE DAVIES	05/02/04	05/02/04	TAXI FARE	10.00
05-12	P1	44R03000495	KATHRYN F GOUGH	04/13/04	04/13/04	MEAL	4.70
05-12	P1	44R03000496	DO	03/27/04	03/27/04	MEAL	14.00
05-12	P1	44R03000497	DO	04/13/04	04/13/04	MEAL	13.31
05-12	P1	44R03000498	DO	04/07/04	04/07/04	GAS FOR LEASED VEHICLE	27.77
05-12	P1	44R03000504	DO	04/19/04	04/19/04	SHUTTLE FROM AIRPORT	28.00
05-12	P1	44R03000505	DO	04/19/04	04/19/04	MEAL	8.29
05-12	P1	44R03000506	DO	04/20/04	04/20/04	MEAL	34.49
05-12	P1	44R03000510	DO	04/21/04	04/21/04	MEAL	4.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN BOOZMAN—Con.						
05-12	P1 4AR03000511	DO	04/22/04	MEAL		12.42
05-12	P1 4AR03000512	DO	04/22/04	PARKING		24.00
05-12	P1 4AR03000499	KIA T SPRINKLE	05/03/04	TAXI FARE		15.00
05-12	P1 4AR03000502	PATRICK J CREAMER	04/13/04	TAXI FARE		16.00
05-12	P1 4AR03000503	DO	05/03/04	TAXI FARE		13.00
05-12	P1 4AR03000487	VIVIAN M CURRY	04/26/04	TAXI FARE		7.00
05-12	P1 4AR03000488	DO	04/26/04	TAXI FARE		8.00
05-12	P1 4AR03000494	DO	05/04/04	PARKING		13.00
05-12	P1 4AR03000527	DO	04/30/04	TAXI FARE		7.00
05-12	P1 4AR03000528	DO	04/30/04	TAXI FARE		7.00
05-13	P1 4AR03000531	CITIBANK GOV CARD SERVICE	04/30/04	AIRFARE DC-AR #1552-MASSEY		253.20
05-18	P1 4AR03000547	CHRISTOPHER M SAGELY	05/07/04	R/T AIRFARE DC-AR #8642		458.40
05-18	P1 4AR03000553	DO	05/11/04	LODGING		62.29
05-18	P1 4AR03000554	DO	05/07/04	MEAL		5.88
05-18	P1 4AR03000555	DO	05/12/04	MEAL		20.70
05-18	P1 4AR03000533	CITIBANK GOV CARD SERVICE	05/06/04	AIRFARE DC-AR #4365-MEMBER		255.70
05-18	P1 4AR03000534	DO	03/26/04	GAS FOR LEASED VEHICLE-MCCLURE		18.40
05-18	P1 4AR03000534	DO	03/26/04	MEAL-MCCLURE		9.38
05-18	P1 4AR03000535	DO	04/17/04	AIRFARE NC-DC #1373-MASSEY		175.70
05-18	P1 4AR03000536	DO	05/09/04	AIRFARE AR-DC #9602-MASSEY		260.20
05-18	P1 4AR03000544	DO	04/30/04	MEAL-MASSEY		5.43
05-18	P1 4AR03000552	DO	05/01/04	AIRFARE AR-DC #4746-GOUGH		175.70
05-18	P1 4AR03000549	HON JOHN BOOZMAN	05/12/04	TAXI FARE		20.00
05-18	P1 4AR03000548	KIA T SPRINKLE	05/12/04	MEAL		21.86
05-18	P1 4AR03000551	RADISSON HOTEL	04/11/04	LODGING-CREAMER		135.90
05-18	P1 4AR03000540	VIVIAN M CURRY	05/07/04	TAXI FARE		7.00
05-21	P9 AR030110405	GMAC	05/01/04	LEASED AUTO		600.14
05-24	P1 4AR03000562	CITIBANK GOV CARD SERVICE	05/16/04	R/T AIRFARE DC-AR #1836-MEMBER		464.40
05-24	P1 4AR03000563	HON JOHN BOOZMAN	05/17/04	TAXI FARE		9.00
05-24	P1 4AR03000564	DO	05/17/04	TAXI FARE		9.00
05-24	P1 4AR03000565	DO	05/18/04	TAXI FARE		10.00
05-24	P1 4AR03000566	DO	05/18/04	TAXI FARE		7.00
05-24	P1 4AR03000558	STACEY MCCLURE	05/10/04	MILEAGE		53.13
05-28	P1 4AR03000578	KATHRYN F GOUGH	05/05/04	LODGING		879.36
05-28	P1 4AR03000579	DO	05/01/04	TAXI FARE		10.00
05-28	P1 4AR03000580	DO	05/02/04	TAXI FARE		11.00
05-28	P1 4AR03000581	DO	05/05/04	TAXI FARE		18.00
05-28	P1 4AR03000582	DO	05/01/04	MEAL		9.74
05-28	P1 4AR03000584	DO	05/05/04	AIRPORT PARKING		30.00
05-28	P1 4AR03000595	DO	05/05/04	MEAL		3.35
05-28	P1 4AR03000584	SARAH HARTLEY	04/15/04	MILEAGE		57.60
05-28	P1 4AR03000568	STEPHEN GRAY	04/28/04	GAS FOR LEASED VEHICLE		15.67
05-28	P1 4AR03000569	DO	04/30/04	GAS FOR LEASED VEHICLE		31.23

05-28	P1	4AR03000570	DO	04/22/04	GAS FOR LEASED VEHICLE	20.00
05-28	P1	4AR03000571	DO	05/10/04	GAS FOR LEASED VEHICLE	28.75
05-28	P1	4AR03000572	DO	05/11/04	MEAL	4.29
05-28	P1	4AR03000575	DO	05/04/04	GAS FOR LEASED VEHICLE	20.04
05-28	P1	4AR03000576	DO	05/08/04	GAS FOR LEASED VEHICLE	24.00
05-28	P1	4AR03000577	DO	05/15/04	GAS FOR LEASED VEHICLE	26.69
06-18	P9	AR030110406	GWAC	06/01/04	LEASED AUTO	600.14
06-21	P1	4AR03000613	CITIBANK GOV. CARD SERVICE	05/26/04	GAS FOR LEASED VEHICLE-MCCURE	28.37
06-21	P1	4AR03000613	DO	05/11/04	MEAL-MCCURE	34.84
06-21	P1	4AR03000616	DO	06/14/04	R/T AIRFARE DC-AR #6130-MEMBER	360.40
06-21	P1	4AR03000617	DO	06/06/04	AIRFARE DC-AR #9105-MEMBER	168.70
06-21	P1	4AR03000617	DO	06/07/04	AIRFARE AR-DC #0983-MEMBER	88.70
06-21	P1	4AR03000615	LILLIAN NICHOLS	04/30/04	MILEAGE	115.56
06-28	P1	4AR03000622	CITIBANK GOV. CARD SERVICE	06/07/04	LOGGING/MBR	80.28
06-28	P1	4AR03000632	DO	06/06/04	LOGGING/GOUGH	80.83
06-28	P1	4AR03000637	DO	06/18/04	AIRFARE DC-AR #1415-MEMBER	260.20
06-28	P1	4AR03000638	DO	06/20/04	AIRFARE AR-DC #1433-MEMBER	260.20
06-28	P1	4AR03000644	DO	06/18/04	PARKING-MEMBER	30.00
06-28	P1	4AR03000678	HON. JOHN BOOZMAN	06/23/04	TAXI	10.00
06-28	P1	4AR03000631	KATHRYN F GOUGH	06/06/04	PARKING	1.25
06-28	P1	4AR03000633	DO	06/06/04	MEALS	31.17
06-28	P1	4AR03000634	DO	06/19/04	GASOLINE FOR LEASED VEHICLE	59.81
06-28	P1	4AR03000640	DO	06/16/04	MEAL	7.54
06-28	P1	4AR03000623	KIA T SPRINKLE	06/22/04	TAXI	18.00
06-28	P1	4AR03000624	STEPHEN GRAY	06/11/04	GAS FOR LEASED VEHICLE	52.50
06-28	P1	4AR03000625	DO	06/12/04	LOGGING	37.50
06-28	P1	4AR03000626	DO	06/12/04	MILEAGE	194.40
06-28	P1	4AR03000641	VIVIAN W. CURRY	06/21/04	TAXI	20.00
					TRAVEL TOTALS:	11,881.54
04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	BLACKBERRY SERVICE	170.96
04-02	CB	FXF040402A	CINGULAR INTERACTIVE	03/06/04	OVERNIGHT MAIL	68.21
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	OVERNIGHT MAIL	5.85
04-02	CB	FXF040402A	DO	03/12/04	OVERNIGHT MAIL	11.85
04-06	P1	4AR03000414	ALLTEL	04/24/04	HARRISON PHONE SERVICE	193.57
04-06	P1	4AR03000413	SBC COMMUNICATIONS	02/15/04	PHONE SERVICE	188.94
04-07	P1	4AR03000416	ALLTEL	04/13/04	PHONE SERVICE	183.67
04-07	P1	4AR03000423	CITIBANK GOV. CARD SERVICE	03/15/04	CELL PHONE CHARGER-MEMBER	64.18
04-07	P1	4AR03000421	SBC	03/19/04	FAX SERVICE	45.94
04-07	P1	4AR03000422	SBC COMMUNICATIONS	03/19/04	PHONE SERVICE	200.96
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/17/04	OVERNIGHT MAIL	17.78
04-12	CB	FXF040412A	DO	03/19/04	OVERNIGHT MAIL	35.75
04-12	CB	FXF040412A	DO	03/22/04	OVERNIGHT MAIL	5.40
04-12	CB	FXF040412A	DO	03/19/04	OVERNIGHT MAIL	5.95
04-19	CB	FXF040419A	DO	03/17/04	OVERNIGHT MAIL	11.95
04-19	CB	FXF040419A	DO	04/01/04	OVERNIGHT MAIL	25.91
04-19	CB	FXF040419A	DO	03/26/04	OVERNIGHT MAIL	19.93
04-19	CB	FXF040419A	DO	03/13/04	OVERNIGHT MAIL	158.53
04-19	CB	FXF040419A	DO	04/02/04	OVERNIGHT MAIL	10.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN BOOZMAN—Com.						
04-19	CB	FXF040419A	03/31/04	OVERNIGHT MAIL	5.28	5.28
04-19	CB	FXF040419A	03/26/04	OVERNIGHT MAIL	5.95	5.95
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	5.95	5.95
04-19	CB	FXF040419A	04/02/04	RENT-FAYETTEVILLE	2,764.00	2,764.00
04-20	P9	AR0301R0404	04/30/04	HARRISON RENT	735.00	735.00
04-20	P9	AR0302R0404	04/30/04	BLACKBERRY SERVICE	171.21	171.21
04-21	C3	NW200411200	03/01/04	OVERNIGHT MAIL	40.31	40.31
04-23	CB	FXF040423A	04/12/04	OVERNIGHT MAIL	5.35	5.35
04-23	CB	FXF040423A	04/12/04	OVERNIGHT MAIL	5.35	5.35
04-23	CB	FXF040423A	04/09/04	OVERNIGHT MAIL	5.79	5.79
04-23	CB	FXF040423A	04/12/04	OVERNIGHT MAIL	5.98	5.98
04-23	CB	FXF040423A	04/15/04	STAMPS	37.00	37.00
04-27	P1	4AR03000434	04/15/04	CABLE SERVICE	52.08	52.08
04-27	P1	4AR03000431	04/17/04	CABLE SERVICE	5.20	5.20
04-27	P1	4AR03000432	03/17/04	CABLE SERVICE	43.91	43.91
04-27	P1	4AR03000448	04/23/04	CABLE SERVICE	2,090.00	2,090.00
04-27	S6	AR062871A04	04/30/04	GSA RENT FORT SMITH	31.60	31.60
04-27	P1	4AR03000430	03/03/04	FAX SERVICE	241.64	241.64
04-28	S4	04119001014	04/02/04	RECORDING (TRANSFER)	109.52	109.52
04-30	S5	DY412500536	03/31/04	DISTRICT OFC TEL EQUIP (THRR)	1,231.09	1,231.09
04-30	S5	DY412500537	03/31/04	DISTRICT OFC TEL TOLLS (THRR)	64.00	64.00
04-30	S5	DY412500542	03/01/04	DC TEL EQUIP (TRANSFER)	152.00	152.00
04-30	S5	DY412500543	03/01/04	DC TEL SERVICE (TRANSFER)	661.21	661.21
04-30	S5	DY412500544	03/01/04	DC TEL TOLLS (TRANSFER)	185.16	185.16
04-30	S5	DY412500544	03/01/04	FSM PHONE SERVICE	63.47	63.47
05-03	P1	4AR03000475	03/15/04	FAX SERVICE	40.39	40.39
05-03	P1	4AR03000482	03/01/04	OVERNIGHT MAIL	18.46	18.46
05-07	CB	FXF040507A	04/14/04	OVERNIGHT MAIL	193.79	193.79
05-07	CB	FXF040507A	04/16/04	OVERNIGHT MAIL	13.63	13.63
05-12	P1	4AR03000486	04/25/04	PHONE SERVICE	6.88	6.88
05-12	P1	4AR03000524	04/25/04	PHONE SERVICE	12.78	12.78
05-14	CB	FXF040514A	04/28/04	OVERNIGHT MAIL	31.74	31.74
05-14	CB	FXF040514A	04/27/04	OVERNIGHT MAIL	239.94	239.94
05-14	CB	FXF040514A	04/23/04	OVERNIGHT MAIL	45.06	45.06
05-18	P1	4AR03000538	04/03/04	FSM FAX SERVICE	75.13	75.13
05-18	P1	4AR03000541	05/02/04	FAYETTEVILLE PHONE SERVICE	5.35	5.35
05-18	P1	4AR03000542	05/18/04	FAYETTEVILLE FAX SERVICE	5.93	5.93
05-21	CB	FXF040521A	05/18/04	OVERNIGHT MAIL	19.74	19.74
05-21	CB	FXF040521A	04/30/04	OVERNIGHT MAIL	2,764.00	2,764.00
05-21	CB	FXF040521A	04/30/04	RENT-FAYETTEVILLE	735.00	735.00
05-21	P9	AR0301R0405	05/31/04	HARRISON RENT	170.96	170.96
05-21	P9	AR0302R0405	05/31/04	BLACKBERRY SERVICE	46.88	46.88
05-24	C3	NW200411500	04/01/04	CABLE SERVICE	274.11	274.11
05-24	P1	4AR03000559	06/16/04	OVERNIGHT MAIL		
05-27	CB	FXF040527A	05/17/04	OVERNIGHT MAIL		
05-27	CB	FXF040527A	05/14/04	OVERNIGHT MAIL		

05-27	CB	FX040527A	DO	05/19/04	OVERNIGHT MAIL	5.82
05-27	CB	FX040527A	DO	05/17/04	OVERNIGHT MAIL	11.45
05-27	CB	FX040527A	DO	05/17/04	OVERNIGHT MAIL	5.93
05-27	SB	AR06281A05	GENERAL SERVICES ADMIN	05/31/04	GSA RENT FORT SMITH	2,090.00
05-28	P1	4AR03000587	ALLTEL	06/13/04	CELL PHONE SERVICE	291.02
05-28	P1	4AR03000588	COX COMMUNICATIONS	02/14/04	ADJUSTMENT FEE	5.00
05-28	P1	4AR03000589	DO	05/23/04	CABLE SERVICE	43.91
05-31	SS	DY415400514		04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	109.52
05-31	SS	DY415400515		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,152.03
05-31	SS	DY415400521		04/01/04	DC TEL EQUIP (TRANSFER)	64.00
05-31	SS	DY415400522		04/01/04	DC TEL SERVICE (TRANSFER)	152.00
05-31	SS	DY415400523		04/01/04	DC TEL TOLLS (TRANSFER)	763.79
06-04	P9	AR0303R0405	CURTIS PROPERTIES	05/19/04	RENT-FORT SMITH	387.90
06-04	CB	FX040604A	FEDERAL EXPRESS CORP	05/25/04	OVERNIGHT MAIL	5.37
06-04	CB	FX040604A	DO	05/21/04	OVERNIGHT MAIL	16.46
06-09	P1	4AR03000605	ADVANCED FIBER COMMUNICATIONS	05/19/04	MOVE PHONE EQUIPMENT	240.00
06-09	P1	4AR03000601	ALLTEL	05/25/04	CELL PHONE SERVICE	196.84
06-09	P1	4AR03000603	SBC COMMUNICATIONS	04/15/04	PORT SMITH PHONE SERVICE	186.41
06-09	P1	4AR03000600	XPEDITE SYSTEMS, INC	04/14/04	FAX SERVICE	85.12
06-10	CB	FX040610A	FEDERAL EXPRESS CORP	05/26/04	OVERNIGHT MAIL	36.57
06-10	CB	FX040610A	DO	05/28/04	OVERNIGHT MAIL	5.37
06-10	CB	FX040610A	DO	06/01/04	OVERNIGHT MAIL	6.91
06-10	CB	FX040610A	DO	05/28/04	OVERNIGHT MAIL	5.82
06-17	P2	HCY0400991	VERIZON WIRELESS	06/04/04	LG V44400 CELL PHONE (202 225-	59.99
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	170.96
06-18	P9	AR0303R0406	CURTIS PROPERTIES	06/30/04	RENT-FORT SMITH	925.00
06-18	P9	AR0303R0406	KHT CO	06/30/04	RENT-FAXETTEVILLE	2,764.00
06-18	P9	AR0302R0406	REGIONS BANK	06/30/04	HARRISON RENT	735.00
06-21	P1	4AR03000610	ALLTEL	06/30/04	FSM PHONE/FAX SERVICE	49.38
06-21	CB	FX040621A	FEDERAL EXPRESS CORP	06/04/04	OVERNIGHT MAIL	11.19
06-21	CB	FX040621A	DO	06/04/04	OVERNIGHT MAIL	5.93
06-21	CB	FX040621A	DO	06/04/04	OVERNIGHT MAIL	6.01
06-21	P1	4AR03000620	SBC SOUTHWESTERN BELL	05/28/04	PHONE SERVICE	36.62
06-21	P1	4AR03000612	XPEDITE SYSTEMS, INC	04/29/04	FAX SERVICE	53.26
06-23	P2	HCY0401026	VERIZON WIRELESS	05/31/04	LG V44400 CELL PHONE (202 225-	59.99
06-25	CB	FX040625A	FEDERAL EXPRESS CORP	06/07/04	OVERNIGHT MAIL	10.92
06-25	CB	FX040625A	DO	06/10/04	OVERNIGHT MAIL	11.30
06-25	CB	FX040625A	DO	06/14/04	OVERNIGHT MAIL	5.37
06-25	CB	FX040625A	DO	06/11/04	OVERNIGHT MAIL	5.37
06-25	CB	FX040625A	DO	06/10/04	OVERNIGHT MAIL	6.08
06-28	P1	4AR03000645	COX COMMUNICATIONS	07/22/04	UTILITIES	43.91
06-28	P1	4AR03000630	KATHRYN F GOUGH	05/18/04	SHIPPING FOR ART CONTEST	75.68
06-30	S4	Q4182001016		05/31/04	RECORDING (TRANSFER)	252.04
06-30	S5	DY418200507		05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	109.52
06-30	SS	DY418200508		05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,087.79
06-30	SS	DY418200514		05/31/04	DC TEL EQUIP (TRANSFER)	64.00
06-30	SS	DY418200515		05/31/04	DC TEL SERVICE (TRANSFER)	152.00
06-30	SS	DY418200516		05/31/04	DC TEL TOLLS (TRANSFER)	869.78
						28,477.12
						RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN BOOZMAN—Con.						
PRINTING AND REPRODUCTION						
04-06	P1	44R03000407	03/05/04	PHOTO DEVELOPMENT	70.52	
04-27	P1	44R03000438	01/01/04	METER OVERAGES	44.02	
04-30	S3	04121000066	04/30/04	PHOTOGRAPHIC (TRANSFER)	215.88	
05-27	S3	04148000013	05/31/04	PHOTOGRAPHIC (TRANSFER)	244.80	
05-28	P1	44R03000573	05/13/04	PICTURE DEVELOPMENT	47.09	
05-28	P1	44R03000574	05/13/04	PICTURE DEVELOPMENT	76.45	
05-28	P1	44R03000593	05/17/04	PICTURE DEVELOPMENT	27.51	
05-28	P1	44R03000596	04/27/04	PICTURE DEVELOPMENT	58.21	
06-03	OP	46P00404001	02/26/04	PRINTING	80.00	
06-09	P1	44R03000597	05/19/04	PICTURE DEVELOPMENT	69.72	
06-17	P2	05P31448	05/17/04	BUSINESS CARDS - 500 LT @ 35.0	70.00	
06-21	P1	44R03000611	06/13/04	PHOTO DEVELOPMENT	30.56	
06-28	P1	44R03000629	06/09/04	PHOTO DEVELOPMENT	5.75	
06-28	P1	44R03000639	06/21/04	PHOTO DEVELOPMENT	24.13	
06-29	P5	44W2425701A	05/27/04	PRINTING AND REPRODUCTION	11,293.06	
06-30	S3	04182000012	06/01/04	PHOTOGRAPHIC (TRANSFER)	493.20	
PRINTING AND REPRODUCTION TOTALS:					12,851.90	
OTHER SERVICES						
04-06	P1	44R03000403	03/19/04	ACADEMY GUIDANCE TRAINING	275.00	
04-07	P1	44R03000428	04/01/04	SECURITY SERVICE	126.00	
05-12	P1	44R03000485	07/31/04	SECURITY SERVICES	60.00	
05-25	P1	44R03000560	05/17/04	PRINTER REPAIR	65.00	
06-09	P1	44R03000607	01/01/04	WEBSITE HOSTING	450.00	
06-22	P1	44R03000619	05/31/04	JANITORIAL SERVICE	60.00	
OTHER SERVICES TOTALS:					1,036.00	
SUPPLIES AND MATERIALS						
04-06	P1	44R03000409	03/25/04	MEAL MTG W/CONSTITUENT-MEMBER	33.00	
04-06	P1	44R03000415	03/10/04	TONER FOR COPIER	56.85	
04-07	P1	44R03000408	03/24/04	OFFICE SUPPLIES	104.27	
04-07	P1	44R03000423	03/30/04	DINNER MTG W/CONSTITUENTS-MBR	78.78	
04-07	P1	44R03000429	04/02/04	MTG MEAL W/CONSTITUENTS-MEMBER	31.65	
04-07	P1	44R03000417	01/26/04	OFFICE SUPPLIES	36.96	
04-14	P2	05S30788	03/22/04	POW-MIA BLACK FLAG - DOUBLE SI	28.80	
04-27	P1	44R03000439	04/12/04	LEASED VEHICLE OIL CHANGE	20.47	
04-27	P1	44R03000471	04/18/04	MEAL MEETING	157.67	
04-27	P1	44R03000437	03/22/04	BOTTLED WATER	7.95	
04-27	P1	44R03000436	03/27/04	BOTTLED WATER	17.00	
04-27	P1	44R03000469	03/26/04	BOTTLED WATER	168.30	
04-30	S1	04121000159	04/16/04	OFFICE SUPPLIES	82.96	
05-03	P1	44R03000474	04/01/04	OFFICE SUPPLY (TRANSFER)	552.41	
05-03	P1	44R03000481	04/21/04	MEAL MEETING-MEMBER	40.85	
05-03	P1	44R03000481	04/20/04	MEAL MEETING-MEMBER	65.25	



05-03	P1	44R03000481	DO	04/08/04	04/08/04	MEAL MEETING-MEMBER	37.76
05-03	P1	44R03000483	DO	04/07/04	04/07/04	MEAL MEETING-MEMBER	46.56
05-03	P1	44R03000483	DO	04/09/04	04/09/04	MEAL MEETING-MEMBER	25.70
05-12	P1	44R03000515	CHRISTOPHER M SAGELY	04/28/04	04/28/04	MEETING/MEAL	14.74
05-12	P1	44R03000490	CITIBANK GOV CARD SERVICE	04/23/04	04/23/04	MEETING/MEAL-MEMBER	16.14
05-12	P1	44R03000513	DO	05/01/04	05/01/04	MEETING/MEAL-MEMBER	39.92
05-12	P1	44R03000513	DO	04/27/04	04/27/04	MEETING/MEAL-MEMBER	80.20
05-12	P1	44R03000517	DO	04/27/04	04/27/04	MEETING/MEAL-MEMBER	307.79
05-12	P1	44R03000529	DO	04/29/04	04/29/04	MEETING/MEAL-MEMBER	121.85
05-12	P1	44R03000530	DO	05/05/04	05/05/04	MEETING/MEAL-MEMBER	48.35
05-12	P1	44R03000508	KATHRYN F GOUGH	04/24/04	04/24/04	OFFICE SUPPLIES	65.35
05-12	P1	44R03000509	DO	04/17/04	04/17/04	OFFICE SUPPLIES	21.80
05-12	P1	44R03000489	STACEY MCCLURE	04/26/04	04/26/04	OFFICE SUPPLIES	17.77
05-12	P1	44R03000525	VIVIAN M CURRY	05/02/04	05/02/04	FOOD FOR MEETING	32.71
05-12	P1	44R03000526	DO	05/01/04	05/01/04	FOOD FOR MEETING	34.29
05-17	P1	44R03000532	HON. JOHN BOOZMAN	04/17/04	04/17/04	DIGITAL CAMERA	533.99
05-18	P1	44R03000533	CITIBANK GOV CARD SERVICE	04/17/04	05/04/04	MEETING/MEAL-MEMBER	86.60
05-18	P1	44R03000550	DO	05/06/04	05/06/04	MEETING/MEAL-MEMBER	65.65
05-18	P1	44R03000543	HARRISON DAILY TIMES	06/06/04	06/05/05	SUBSCRIPTION	90.00
05-18	P1	44R03000539	MOUNTAIN SPRING WATER CO.	04/25/04	04/25/04	BOTTLED WATER	17.00
05-18	P1	44R03000545	STACEY MCCLURE	05/05/04	05/05/04	BOOKCASE	64.90
05-18	P1	44R03000537	TAWANEE WATER CO LLC	07/14/04	04/16/04	FAYETTEVILLE BOTTLED WATER	100.51
05-20	P1	44R03000546	RIVERSIDE FURNITURE	05/12/04	05/12/04	BOOKCASE	242.54
05-24	P1	44R03000567	CITIBANK GOV CARD SERVICE	05/19/04	05/19/04	MEETING/MEAL-MEMBER	52.88
05-24	P1	44R03000561	POLAND SPRING WATER	04/13/04	04/26/04	BOTTLED WATER	58.88
05-28	P1	44R03000591	KATHY J WALSON	05/16/04	05/20/04	SUPPLIES	47.39
05-28	P1	44R03000592	DO	05/04/04	05/04/04	SUPPLIES	20.06
05-28	P1	44R03000590	OFFICE DEPOT CREDIT PLAN	03/01/04	03/31/04	EQUIPMENT AND SUPPLIES	2.53
05-28	P1	44R03000590	DO	04/06/04	04/14/04	EQUIPMENT AND SUPPLIES	547.50
05-28	P1	44R03000590	DO	02/11/04	03/04/04	EQUIPMENT AND SUPPLIES	166.28
05-28	P1	44R03000585	SARAH HARTLEY	04/25/04	04/25/04	BOTTLED WATER	4.20
05-28	P1	44R03000583	STACEY MCCLURE	05/19/04	05/19/04	CAMERA SUPPLIES	25.59
05-31	S1	041522001166	05-31 S1 041522001166	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	322.35
06-09	P1	44R03000599	CARIE BARTHOLOWE	05/24/04	05/24/04	LIGHTBULBS	16.32
06-09	P1	44R03000598	CITIBANK GOV CARD SERVICE	06/03/04	06/03/04	MEAL W/CONSTITUENTS-MEMBER	88.00
06-09	P1	44R03000606	KIA T SPRINKLE	05/25/04	05/25/04	OFFICE SUPPLIES	16.39
06-10	HR	921888	BROTHER INTERNATIONAL CORP	04/06/04	04/14/04	REFUND- REBATE	-50.00
06-10	P1	44R03000602	MTS, INC	05/26/04	05/26/04	SIGNAGE FOR NEW OFFICE	119.95
06-10	P1	44R03000604	THE MADISON COUNTY RECORD	05/05/04	05/05/04	SUBSCRIPTION	22.00
06-21	P1	44R03000609	MOUNTAIN SPRING WATER CO.	05/31/04	05/31/04	WATER SERVICE	17.00
06-21	P1	44R03000609	DO	05/03/04	05/03/04	WATER SERVICE	7.95
06-21	P1	44R03000608	POLAND SPRING WATER	05/04/04	05/25/04	DC WATER/COFFEE	151.30
06-28	P1	44R03000627	CITIBANK GOV CARD SERVICE	06/12/04	06/12/04	MTG/MEAL W/CONSTITUENTS/MBR	406.75
06-28	P1	44R03000642	DO	06/18/04	06/18/04	MTG/MEAL W/CONSTITUENT/MBR	56.20
06-28	P1	44R03000643	DO	06/21/04	06/21/04	MTG/MEAL W/CONSTITUENT/MBR	36.15
06-28	P1	44R03000646	DO	04/29/04	05/12/04	MTGS/MEALS W/CONSTITUENTS/MBR	45.10
06-28	P1	44R03000648	DO	06/24/04	06/24/04	MTG/MEAL W/CONSTITUENT/MBR	33.85
06-28	P1	44R03000635	KATHRYN F GOUGH	06/10/04	06/10/04	FOOD FOR ACADEMY MTG	78.62
06-28	P1	44R03000636	DO	05/20/04	06/12/04	OFFICE SUPPLIES	84.65

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN BOOZMAN—Con						
06-28	P1	44R03000647		BOTTLED WATER	15.90	15.90
06-30	S1	04182000161	06/14/04	OFFICE SUPPLY (TRANSFER)	161.88	161.88
			06/30/04		6,118.08	6,118.08
				SUPPLIES AND MATERIALS TOTALS:		
04-29	S8	MA000313119	04/01/04	EQUIPMENT	2,476.74	2,476.74
05-28	S8	MA000329565	03/01/04	EQUIPMENT MAINT (TRANSFER)	64.67	64.67
05-28	S8	MA000329556	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,540.91	2,540.91
05-28	S8	MA000329557	04/01/04	EQUIPMENT MAINT (TRANSFER)	64.67	64.67
06-30	S8	MA000352936	06/01/04	EQUIPMENT MAINT (TRANSFER)	2,540.91	2,540.91
				EQUIPMENT TOTALS:	7,687.40	7,687.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,996.92	276,996.92
				OFFICE TOTALS:	276,996.92	276,996.92

## 2003 HON. JOHN BOOZMAN

## OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES						
05-14	P1	44R03RW0129	10/01/03	FSM FAX SERVICE	74.13	74.13
05-14	P1	44R03RW0184	10/19/03	FAX SERVICE	44.88	44.88
05-14	P1	44R03RW0290	12/01/03	FSM FAX	109.73	109.73
05-18	CO	26183071	10/19/03	CANCELED CHECK - STOP PAYMENT	-44.88	-44.88
05-18	CO	26183071	12/01/03	CANCELED CHECK - STOP PAYMENT	-109.73	-109.73
05-18	CO	26183071	10/01/03	CANCELED CHECK - STOP PAYMENT	-74.13	-74.13
06-09	P1	44R03000596	10/14/03	EXPRESS MAIL	11.00	11.00
06-24	HR	971896	12/01/03	REFUND, OVERPAYMENT	-59.07	-59.07
				RENT, COMMUNICATION, UTILITIES TOTALS:	-48.07	-48.07

## PRINTING AND REPRODUCTION

04-16	OP	46P00304001	10/29/03	PRINTING	61.00	61.00
				PRINTING AND REPRODUCTION TOTALS:	61.00	61.00

## OTHER SERVICES

05-24	P1	44R03000556	07/05/03	FINANCE CHARGES	18.31	18.31
05-24	P1	44R03000557	10/05/03	FINANCE CHARGES	42.37	42.37
				OTHER SERVICES TOTALS:	60.68	60.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	73.61	73.61
				OFFICE TOTALS:	73.61	73.61

## 2004 HON. MADELINE Z. BORDALLO

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
					1,197.99	931.15
				PERSONNEL COMPENSATION	357,524.45	181,348.90
				PERSONNEL BENEFITS	1,714.53	781.46
				TRAVEL	38,047.15	12,759.27
				RENT, COMMUNICATION, UTILITIES	24,477.63	14,696.89
				PRINTING AND REPRODUCTION	19,930.48	12,560.93

OFFICIAL EXPENSES OF MEMBERS		OTHER SERVICES	4,725.00
FRANKED MAIL		SUPPLIES AND MATERIALS	7,371.41
04-26	OP 4USPS30001H	EQUIPMENT	24,939.63
05-19	OP 4USPS30001B		9,823.22
05-28	OP 4USPS34001J	OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,997.14
OFFICE TOTALS:			241,997.14

PERSONNEL COMPENSATION		03/01/04	FRANKED MAIL	133.21
		04/01/04	FRANKED MAIL	761.67
		04/01/04	FRANKED MAIL	36.27
			FRANKED MAIL TOTALS:	931.15

PERSONNEL COMPENSATION		05/12/04	SCHEDULER	3,811.11
		06/07/04	PAID INTERN	960.00
		04/01/04	SENIOR LEGISLATIVE ASSISTANT	13,250.00
		04/01/04	DISTRICT SCHEDULER/EXEC ASSIST	875.00
		04/01/04	PAID INTERN	625.00
		06/30/04	LEGISLATIVE ASSISTANT	9,600.00
		04/01/04	FELD REPRESENTATIVE/GRANTS DEVELOPMENT	12,666.66
		04/01/04	OFFICE AIDE	1,016.67
		06/30/04	JUNIOR LEGISLATIVE ASSISTANT	8,500.00
		06/07/04	PAID INTERN	960.00
		06/01/04	PAID INTERN	1,291.67
		04/02/04	CONSTITUENT SVC REP SUPERVISOR	10,877.78
		04/01/04	OFFICE MANAGER/SCHEDULER	13,250.00
		06/30/04	SYSTEMS ADMINISTRATOR/ASST PRESS SEC	8,166.67
		04/01/04	DISTRICT DIRECTOR	22,000.01
		06/30/04	CONSTITUENT SERVICES REP	6,666.66
		04/01/04	PAID INTERN	290.00
		04/02/04	LEGISLATIVE ASSISTANT	3,750.00
		04/01/04	SR LEGISLATIVE ASSISTANT	9,500.00
		05/01/04	ASSISTANT OFFICE MANAGER	10,333.33
		06/30/04	PRESS SECRETARY	5,333.34
		05/01/04	STAFF ASSISTANT	2,166.67
		04/01/04	PAID INTERN	625.00
		04/01/04	CHIEF OF STAFF/LEG DIRECTOR	26,999.99
		06/30/04	CONSTITUENT SERVICES REP	7,833.34
		04/01/04	PERSONNEL COMPENSATION TOTALS:	181,348.90
PERSONNEL BENEFITS		04/01/04	TRANSIT BENEFITS	258.78
04-30	S7 04121000102	05/01/04	TRANSIT BENEFITS	227.35
05-28	S7 04149000104	06/30/04	TRANSIT BENEFITS	295.33
06-30	S7 04182000110		PERSONNEL BENEFITS TOTALS:	781.46

TRAVEL		03/30/04	TAXI FARE	14.00
04-05	P1 4G000000242	03/25/04	TRAVEL SUBSISTENCE-WHITT	3,783.63
04-16	P1 4G000000253	04/05/04	TAXI FARES (2)	11.00
04-16	P1 4G000000249	04/07/04	PARKING	15.00
04-16	P1 4G000000250			



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MADELINE Z. BORDALLO—Con.						
04-16	P1 4GU00000244	HON. MADELINE Z. BORDALLO	03/30/04	TAXI FARES (3)		35.00
04-16	P1 4GU00000245	JED R. BULLOCK	03/24/04	TAXI FARE		6.90
04-16	P1 4GU00000251	JOHN J. WHITT	02/24/04	TAXI FARE		7.00
04-16	P1 4GU00000252	DO	03/15/04	MEALS (8)		42.44
04-22	P1 4GU00000262	DO	03/08/04	CAB FARES		13.00
05-03	P1 4GU00000271	JED R. BULLOCK	04/07/04	CAB FARES		17.50
05-12	P1 4GU00000276	HON. MADELINE Z. BORDALLO	04/27/04	TAXI FARES (3)		21.00
05-12	P1 4GU00000277	JED R. BULLOCK	05/03/04	TAXI FARES (2)		6.50
05-17	P1 4GU00000280	CITIBANK GOV CARD SERVICE	04/27/04	TAXI FARE		6.50
05-17	P1 4GU00000281	TRISTAN C. NERY	03/30/04	TRAVEL SUBSISTENCE-MEMBER		6,192.91
05-25	P1 4GU00000283	JOHN J. WHITT	05/06/04	TAXI FARE		7.00
06-16	P1 4GU00000308	HON. MADELINE Z. BORDALLO	05/17/04	TAXI FARES (2)		20.00
06-18	P1 4GU00000309	FRANCES REGINA CRUZ DIAZ	06/07/04	TAXI FARES (2)		20.00
06-18	P1 4GU00000310	DO	06/02/04	TAXI FARES (2)		13.00
06-18	P1 4GU00000311	HON. MADELINE Z. BORDALLO	06/02/04	PARKING (3)		45.00
06-21	P1 4GU00000314	ALFRED PIMBLE	06/02/04	TAXI FARES (2)		28.00
06-23	P1 4GU00000323	CITIBANK GOV CARD SERVICE	05/20/04	TRANSPORTATION SERVICES		364.00
06-28	P1 4GU00000328	FRANCES REGINA CRUZ DIAZ	05/27/04	TRAVEL SUBSISTENCE-MEMO		2,060.64
06-28	P1 4GU00000327	HON. MADELINE Z. BORDALLO	04/26/04	CAB FARE		15.00
06-30	P1 4GU00000332	JED R. BULLOCK	06/21/04	CAB FARE		9.00
			06/02/04	LOCAL TRANSPORTATION		11.75
				TRAVEL TOTALS:		12,759.27
RENT, COMMUNICATION, UTILITIES						
04-02	CB FXF040402A	FEDERAL EXPRESS CORP	03/16/04	OVERNIGHT MAIL		13.01
04-02	P1 4GU00000240	GUAM POWER AUTHORITY	03/01/04	UTILITIES		313.81
04-07	P1 4GU00000241	DO	03/01/04	UTILITIES		413.83
04-02	P1 4GU00000239	GUAM TELEPHONE AUTHORITY	02/29/04	PHONE SERVICE		637.23
04-12	CB FXF040112A	FEDERAL EXPRESS CORP	03/18/04	OVERNIGHT MAIL		44.50
04-16	P1 4GU00000258	IT&E	03/31/04	PHONE SERVICE		19.33
04-19	CB FXF040419A	FEDERAL EXPRESS CORP	03/24/04	OVERNIGHT MAIL		42.38
04-19	CB FXF040419A	DO	04/02/04	OVERNIGHT MAIL		62.08
04-19	CB FXF040419A	DO	04/02/04	OVERNIGHT MAIL		5.58
04-27	P1 4GU00000254	GUAM POWER AUTHORITY	04/01/04	UTILITIES		352.70
04-27	P1 4GU00000265	DO	04/01/04	UTILITIES		503.18
04-28	SA 04119001015	PACIFIC TELEVISION CENTER	03/01/04	RECORDING (TRANSFER)		1,167.98
04-29	P1 4GU00000270		03/31/04	RECORDING FEE		80.00
04-30	SS DY412502604		03/31/04	DC TEL EQUIP (TRANSFER)		28.00
04-30	SS DY412502605		03/31/04	DC TEL SERVICE (TRANSFER)		116.00
04-30	SS DY412502606		03/31/04	DC TEL TOLLS (TRANSFER)		668.56
05-17	P1 4GU00000282	GUAM TELEPHONE AUTHORITY	04/01/04	PHONE SERVICE		1,112.31
05-21	P1 NW990000044	CINGULAR INTERACTIVE	01/03/04	BLACKBERRY SERVICE		170.96
05-21	P1 NW990000044	DO	01/03/04	BLACKBERRY SERVICE		170.96
05-21	P1 NW990000044	DO	01/03/04	BLACKBERRY SERVICE		170.96
05-21	P1 NW990000044	DO	01/03/04	BLACKBERRY SERVICE		170.96

05-21	P1	NW990000044	DO	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	FEDERAL EXPRESS CORP	01/03/04	OVERNIGHT MAIL	30.00
05-21	P1	NW990000044	DO	05/03/04	OVERNIGHT MAIL	5.55
05-21	P1	NW990000044	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	256.44
05-23	P1	4G000000287	IT&E	04/01/04	PHONE SERVICE	41.40
05-27	S3	04148000015	GENERAL SERVICES ADMIN	05/01/04	HIR GRAPHICS (TRANSFER)	140.00
05-27	OP	4G000000403	DO	03/30/04	TELECOMMUNICATIONS CHARGES	216.42
05-31	S5	DY415402515	DO	04/30/04	DC TEL EQUIP (TRANSFER)	28.00
05-31	S5	DY415402516	DO	04/30/04	DC TEL SERVICE (TRANSFER)	116.00
05-31	S5	DY415402517	DO	04/30/04	DC TEL TOLLS (TRANSFER)	583.34
06-07	P1	4G000000292	GUAM POWER AUTHORITY	05/01/04	UTILITIES	526.11
06-07	P1	4G000000293	DO	05/01/04	UTILITIES	381.10
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	256.44
06-21	P1	4G000000318	FEDERAL EXPRESS CORP	06/07/04	OVERNIGHT MAIL	6.46
06-23	P1	4G000000320	MARIANAS CABLEVISION	05/31/04	CABLE SERVICE	107.59
06-23	P1	4G000000320	PACIFIC TELEVISION CENTER	03/25/04	RECORDING FEE	130.00
06-24	P1	4G000000324	IT&E	05/31/04	TELEPHONE SERVICE	14.01
06-25	P1	4G000000324	FEDERAL EXPRESS CORP	06/08/04	OVERNIGHT MAIL	13.01
06-28	P1	4G000000329	GUAM TELEPHONE AUTHORITY	06/01/04	TELEPHONE SERVICE	2,747.66
06-29	S3	04181G00015	DO	06/01/04	HR GRAPHICS (TRANSFER)	3.00
06-30	S4	04182001017	DO	05/01/04	RECORDING (TRANSFER)	293.32
06-30	S5	DY418202477	DO	05/31/04	DC TEL EQUIP (TRANSFER)	28.00
06-30	S5	DY418202478	DO	05/31/04	DC TEL SERVICE (TRANSFER)	116.00
06-30	S5	DY418202479	DO	05/31/04	DC TEL TOLLS (TRANSFER)	1,408.58
06-30	P1	4G000000336	GUAM POWER AUTHORITY	06/01/04	UTILITIES	642.22
PRINTING AND REPRODUCTION						14,696.89
04-16	P1	4G000000246	ACCURATE WORD LLC.	03/31/04	BUSINESS CARDS	50.90
05-27	S3	04148000088	ACCURATE WORD LLC.	05/31/04	PHOTOGRAPHIC (TRANSFER)	182.50
06-16	P1	4G000000303	GRAPHIC CENTER, INC	05/10/04	BUSINESS CARDS	20.95
06-18	P1	4G000000316	ROSANNE R MENO	04/07/04	NEWSLETTER PRINTING	1,875.00
06-23	P1	4G000000317	ACCURATE WORD LLC.	06/04/04	PHOTO DEVELOPMENT	14.87
06-23	P1	4G000000321	GLIMPSES OF GUAM	06/08/04	BUSINESS CARDS	100.50
06-25	P1	4G000000322	MABUHAY NEWS	01/12/04	PRINTING OF INSERT	1,730.00
06-30	S3	04182000097	GRAPHIC CENTER, INC	04/01/04	NEWSLETTER INSERT	925.00
06-30	P1	4G000000335	ROSANNE R MENO	06/01/04	PHOTOGRAPHIC (TRANSFER)	245.70
06-30	P1	4G000000334	ROSANNE R MENO	06/06/04	ADVERTISING	7,407.00
OTHER SERVICES						8.51
04-20	P9	OPR04058804	HOUSECALL	06/24/04	PRINTING AND REPRODUCTION	12,560.93
05-21	P9	OPR04058805	DO	04/01/04	TECHNICAL SUPPORT	1,575.00
06-18	P9	OPR04058806	DO	05/01/04	TECHNICAL SUPPORT	1,575.00
SUPPLIES AND MATERIALS						4,725.00
04-05	P1	4G000000243	HON MADELINE Z BORDALLO	06/01/04	TECHNICAL SUPPORT	1,575.00
04-08	HV	44901000154	COST U LESS	03/29/04	LUNCHEON WITH CONSTITUENT	27.70
04-16	P1	4G000000255	DO	03/09/04	FRAMING (TRANSFER)	50.00
OTHER SERVICES TOTALS:						114.09
OTHER SERVICES TOTALS:						





06-16	P1	4GU00000295	DO	06/02/04	OFFICE SUPPLIES	11.70
06-18	P1	4GU00000312	ROSANNE R MEMO	06/09/04	LUNCHEON WITH CONSTITUENTS	33.99
06-18	P1	4GU00000315	DO	06/15/04	DRAWING	151.19
06-23	P1	4GU00000319	DO	05/27/04	COOLER RENTAL	12.00
06-24	P1	4GU00000325	DO	05/27/04	BOTTLED WATER	15.60
06-24	P1	4GU00000326	DO	06/01/04	BOTTLED WATER	46.40
06-30	S1	04182000065	DO	06/01/04	OFFICE SUPPLY (TRANSFER)	564.33
06-30	P1	4GU00000330	JOHN J. WHITT	06/24/04	FOOD & BEVERAGE FOR MEETINGS	60.00
					SUPPLIES AND MATERIALS TOTALS:	7,371.41
04-29	S8	MA000315492	EQUIPMENT	04/30/04	EQUIPMENT MAINT (TRANSFER)	203.92
04-29	S8	PL000323756	FLORIDA MICRO	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	105.62
05-13	P1	4A613000324	DO	02/11/04	PRINTER	1,765.00
05-28	S8	MA000329162	DO	05/01/04	EQUIPMENT MAINT (TRANSFER)	203.92
05-28	S8	PL000335407	DO	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	105.62
05-28	S8	PL000335557	DO	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	91.30
06-28	F2	RN000007580	COWE INC	06/19/04	PRINTER - XEROX 6200DT	2,910.00
06-28	F2	RN000007581	DO	06/19/04	COMPUTER - IBM TC W50 3.0GHZ	1,010.00
06-30	S8	MA000350807	DO	06/01/04	EQUIPMENT MAINT (TRANSFER)	203.92
06-30	S8	PL000357869	DO	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	218.83
					EQUIPMENT TOTALS:	6,822.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,997.14
					OFFICE TOTALS:	241,997.14

05-21	P1	NW990000044	RENT, COMMUNICATION, UTILITIES	10/01/03	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	10/01/03	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	10/01/03	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	10/01/03	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	10/01/03	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	10/01/03	BLACKBERRY SERVICE	170.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,025.76
04-05	P5	3M2426222A	PRINTING AND REPRODUCTION	08/31/03	PRINTING AND REPRODUCTION	4,380.00
			BPS PRINTING			4,380.00
04-23	P1	4A613000300	EQUIPMENT	02/04/04	LAPTOP COMPUTER	2,265.00
04-23	P1	4A613000299	FLORIDA MICRO	12/27/03	DISTRICT OFFICE FURNITURE	3,300.00
05-18	F2	RN000007235	GENGHIS KHAN, INC.	05/06/04	COMPUTER - DELL OPTIPLEX GX270	1,967.00
			DELL DIRECT SALES			7,533.00
					EQUIPMENT TOTALS:	12,998.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	12,998.76
2003 HON. MADELINE Z. BORDALLO						
			OFFICIAL EXPENSES OF MEMBERS			
			RENT, COMMUNICATION, UTILITIES			
05-21	P1	NW990000044	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	10/01/03	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	10/01/03	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	10/01/03	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	10/01/03	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	10/01/03	BLACKBERRY SERVICE	170.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,025.76
04-05	P5	3M2426222A	PRINTING AND REPRODUCTION	08/31/03	PRINTING AND REPRODUCTION	4,380.00
			BPS PRINTING			4,380.00
04-23	P1	4A613000300	EQUIPMENT	02/04/04	LAPTOP COMPUTER	2,265.00
04-23	P1	4A613000299	FLORIDA MICRO	12/27/03	DISTRICT OFFICE FURNITURE	3,300.00
05-18	F2	RN000007235	GENGHIS KHAN, INC.	05/06/04	COMPUTER - DELL OPTIPLEX GX270	1,967.00
			DELL DIRECT SALES			7,533.00
					EQUIPMENT TOTALS:	12,998.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	12,998.76
2004 HON. LEONARD L. BOSWELL						
			OFFICIAL EXPENSES OF MEMBERS			
			FRANKED MAIL			2,697.89
			PERSONNEL COMPENSATION			199,774.99
						13,576.24
						392,763.29

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con.						
2004 HON. LEONARD L. BOSWELL—Con.						
TRAVEL					32,910.71	15,651.83
04-21	05	4M2428004B		RENT, COMMUNICATION, UTILITIES	26,103.41	12,970.93
04-26	0P	4USPS03001H		PRINTING AND REPRODUCTION	7,451.00	5,577.50
05-19	0P	4USPS04001B		OTHER SERVICES	4,386.78	873.79
06-15	HV	44030000929		SUPPLIES AND MATERIALS	16,107.09	4,650.41
06-15	HV	44030000930		EQUIPMENT	15,225.62	7,662.81
06-30	0P	4USPS0500004		OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,624.14	249,860.15
OFFICE TOTALS:					508,624.14	249,860.15
PERSONNEL COMPENSATION						
FRANKED MAIL						
04-21	05	UNITED STATES POSTAL SERVICE		FRANKED MAIL	985.48	702.43
04-26	0P	DO		FRANKED MAIL	993.72	96.40
05-19	0P	DO		USPS CREDITS	38.19	150.85
06-15	HV	44030000929		USPS CREDITS	2,697.89	7,299.99
06-15	HV	44030000930		FRANKED MAIL	15,000.00	19,500.00
06-30	0P	UNITED STATES POSTAL SERVICE		FRANKED MAIL TOTALS:	9,375.00	9,650.01
PERSONNEL COMPENSATION						
04-01/04	06/30/04	BAILEY, MICHELLE R.		CASEWORKER	8,874.99	9,375.00
04-01/04	06/30/04	BOWSER, SKALLY		DEPUTY DISTRICT DIRECTOR	3,125.01	3,125.01
04-01/04	06/30/04	BYERS, JAY RICHARD		DISTRICT DIRECTOR	8,874.99	8,874.99
04-01/04	06/30/04	CARTER, ELIZABETH C		EXECUTIVE ASSISTANT	24,000.00	9,650.01
04-01/04	06/30/04	DAVIS, JOHN		LEGISLATIVE ASSISTANT	9,125.01	500.00
04-01/04	06/30/04	HALL, JEFFREY L		DISTRICT REPRESENTATIVE	500.00	500.00
04-01/04	06/30/04	KHAZAN, SAM		STAFF ASSISTANT	12,000.00	7,875.00
04-01/04	06/30/04	KLEIN, MOLLY ANNE		LEGISLATIVE ASSISTANT	18,249.99	199,774.99
04-01/04	06/30/04	MARADIAN, ROSS		LEGISLATIVE ASSISTANT		
04-01/04	06/30/04	MARTIN, CLINTON		PART-TIME EMPLOYEE		
04-01/04	06/30/04	MCATHEY, TRAMM		LEGISLATIVE ASSISTANT		
04-01/04	06/30/04	MICHALEK, H		CHIEF OF STAFF		
04-01/04	06/30/04	MIDDLESWART, DELPHA		DISTRICT OFFICE MANAGER/SCHEDULER		
04-01/04	06/30/04	PARIS, VICKI G		DISTRICT REPRESENTATIVE		
04-01/04	06/30/04	PFALTZGRAF, MATT-AARON		PAID INTERN		
04-01/04	06/30/04	POWER, RANZ, JORDAN		PAID INTERN		
04-01/04	06/30/04	SUEPPEL, ROBERT P		SENIOR DISTRICT REPRESENTATIVE		
04-01/04	06/30/04	TRAN, TED		CASEWORKER		
04-01/04	06/30/04	WITTE, ERIC		COMMUNICATIONS DIRECTOR/L.D.		
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-05	P1	41A03000415		LODGING	71.50	71.50
04-05	P1	41A03000416		LODGING	71.50	9.25
04-12	P1	41A03000421		PARKING FARES (3)		

04-12	P1	4A03000423	DO	01/09/04	01/09/04	GAS FOR LEASED VEHICLE	29.27
04-12	P1	4A03000424	VICKI G PARIS	02/01/04	02/29/04	MILEAGE	223.50
04-16	P1	4A03000429	ERIC WITTE	04/05/04	04/12/04	R/T AIRFARE DC-IA #6250	260.22
04-16	P1	4A03000430	DO	04/02/04	04/02/04	AIRFARE TICKET FEE #3700	15.00
04-16	P1	4A03000431	DO	04/06/04	04/11/04	LODGING	246.38
04-16	P1	4A03000432	DO	04/07/04	04/13/04	RENTAL CAR	125.35
04-16	P1	4A03000433	DO	04/06/04	04/13/04	MEALS (11)	84.54
04-16	P1	4A03000434	DO	04/09/04	04/13/04	GASOLINE (3)	41.31
04-16	P1	4A03000435	DO	04/06/04	04/13/04	TAXI FARES (2)	30.00
04-16	P1	4A03000436	VICKI G PARIS	03/01/04	03/31/04	MILEAGE	201.00
04-16	P1	4A03000437	DO	03/04/04	03/07/04	LODGING	378.24
04-16	P1	4A03000438	DO	03/04/04	03/07/04	MEALS (6)	80.12
04-20	P9	4A030110404	GMAC	04/01/04	04/30/04	LEASED AUTO	534.75
04-28	P1	4A03000448	DON'S EAST GRAND SERVICE	03/01/04	03/01/04	GASOLINE	30.57
04-28	P1	4A03000448	DO	03/08/04	03/08/04	GASOLINE	42.61
04-28	P1	4A03000448	DO	03/11/04	03/11/04	GASOLINE	12.54
04-28	P1	4A03000448	DO	03/22/04	03/22/04	GASOLINE	28.30
04-28	P1	4A03000448	DO	03/26/04	03/26/04	GASOLINE	16.00
04-28	P1	4A03000454	HON. DANNY K. DAVIS	04/14/04	04/14/04	R/T AIRFARE IL-IA #7958	172.20
04-28	P1	4A03000456	HON. LEONARD BOSWELL	04/02/04	04/02/04	AIRFARE DC-IA #2285	125.70
04-28	P1	4A03000457	DO	04/03/04	04/07/04	R/T AIRFARE IA-CA #1246	315.40
04-28	P1	4A03000458	DO	04/20/04	04/20/04	AIRFARE IA-DC #6139	120.10
04-28	P1	4A03000459	DO	04/02/04	04/02/04	AIRFARE TICKET FEE #3666	15.00
04-28	P1	4A03000460	DO	04/03/04	04/16/04	MEALS (7)	180.48
04-28	P1	4A03000461	DO	04/03/04	04/07/04	LODGING	621.92
04-28	P1	4A03000462	DO	04/15/04	04/16/04	LODGING	70.56
04-28	P1	4A03000463	DO	04/02/04	04/19/04	PARKING PARES (3)	47.20
04-28	P1	4A03000464	DO	04/03/04	04/07/04	TAXI FARES (3)	106.00
04-28	P1	4A03000442	JOHN DAVIS	04/05/04	04/16/04	R/T AIRFARE DC-IA #3340	240.20
04-28	P1	4A03000443	DO	03/22/04	03/22/04	AIRFARE TICKET FEE #3566	15.00
04-28	P1	4A03000444	DO	04/05/04	04/15/04	MEALS (9)	67.81
04-28	P1	4A03000445	DO	04/10/04	04/10/04	GASOLINE	22.75
04-28	P1	4A03000446	DO	04/15/04	04/15/04	TAXI FARE	13.75
04-28	P1	4A03000447	DO	04/05/04	04/15/04	RENTAL CAR	384.35
04-28	P1	4A03000455	ROBERT P SUEPPEL	03/01/04	03/27/04	MILEAGE	491.10
04-30	P1	4A03000465	HON. LEONARD BOSWELL	04/27/04	04/27/04	AIRFARE IA-DC #7463	120.10
04-30	P1	4A03000466	DO	04/22/04	04/22/04	AIRFARE TICKET FEE #9201	15.00
04-30	P1	4A03000467	DO	04/26/04	04/26/04	AIRCRAFT MILEAGE	199.99
05-03	P1	4A03000474	DELPHI MIDDLESWART	03/08/04	04/19/04	MILEAGE	18.90
05-03	P1	4A03000477	ELIZABETH C. CARTER	03/29/04	03/29/04	PARKING	10.00
05-12	P1	4A03000483	ERIC WITTE	05/03/04	05/03/04	TAXI FARE	13.00
05-17	P1	4A03000484	DO	04/29/04	04/29/04	MILEAGE	4.32
05-17	P1	4A03000478	HON. LEONARD BOSWELL	04/29/04	05/04/04	R/T AIRFARE DC-IA #8019	240.21
05-12	P1	4A03000479	DO	04/28/04	04/28/04	AIRFARE TICKET FEE #3899	15.00
05-12	P1	4A03000480	DO	05/01/04	05/01/04	MEAL	21.27
05-17	P1	4A03000481	DO	04/29/04	04/29/04	PARKING	1.00
05-12	P1	4A03000482	DO	05/01/04	05/01/04	AIRCRAFT MILEAGE	202.98
05-12	P1	4A03000490	ROBERT P SUEPPEL	03/05/04	03/05/04	MEALS (2)	35.43
05-13	P1	4A03000495	JAY BYERS	03/20/04	03/20/04	MILEAGE	12.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LEONARD L. BOSWELL—Con.						
05-13	P1 4A403000492	TED TRAN	03/01/04	04/30/04 MILEAGE	137.10	
05-13	P1 4A403000494	DO	04/27/04	MEAL	4.92	
05-14	P1 4A403000498	HON. LEONARD BOSWELL	05/06/04	AIRFARE DC-IA #8688	440.70	
05-14	P1 4A403000499	DO	05/11/04	AIRFARE IA-DC #8608	120.10	
05-14	P1 4A403000500	DO	05/06/04	AIRFARE TICKET FEES #9568/3978	30.00	
05-14	P1 4A403000501	DO	05/06/04	MEAL	6.87	
05-14	P1 4A403000502	DO	05/06/04	PARKING	2.00	
05-20	P1 4A403000515	DOM'S EAST GRAND SERVICE	04/02/04	GASOLINE	34.62	
05-20	P1 4A403000515	DO	04/13/04	GASOLINE	31.30	
05-20	P1 4A403000515	DO	04/16/04	GASOLINE	43.30	
05-20	P1 4A403000515	DO	04/22/04	GASOLINE	31.80	
05-20	P1 4A403000515	DO	04/24/04	GASOLINE	33.30	
05-20	P1 4A403000515	DO	04/29/04	GASOLINE	22.00	
05-20	P1 4A403000515	DO	05/13/04	AIRFARE DC-IA #3972	135.70	
05-20	P1 4A403000503	HON. LEONARD BOSWELL	05/17/04	AIRFARE IA-DC #8989	140.11	
05-20	P1 4A403000504	DO	05/13/04	AIRFARE TICKET FEE #4042	15.00	
05-20	P1 4A403000505	DO	05/14/04	LODGING	54.40	
05-20	P1 4A403000506	DO	05/14/04	MEALS (2)	25.77	
05-20	P1 4A403000507	DO	05/16/04	AIRCRAFT MILEAGE	176.11	
05-20	P1 4A403000508	DO	05/12/04	R/T AIRFARE DC-IA #7031	240.21	
05-20	P1 4A403000509	MOLLY ANNE KLEIN	04/30/04	AIRFARE TICKET FEE	15.00	
05-20	P1 4A403000510	DO	05/13/04	RENTAL CAR	240.34	
05-20	P1 4A403000511	DO	05/13/04	MEALS (10)	65.15	
05-20	P1 4A403000512	DO	05/04/04	GASOLINE (5)	90.04	
05-20	P1 4A403000513	DO	03/31/04	MILEAGE	353.70	
05-20	P1 4A403000516	VICKI G. PARIS	05/01/04	LEASED AUTO	534.75	
05-21	P9 IA030110405	GMAC	05/21/04	R/T AIRFARE DC-IA #9585	260.22	
06-08	P1 4A403000528	HON. LEONARD BOSWELL	05/20/04	AIRFARE TICKET FEE #4109	15.00	
06-08	P1 4A403000529	DO	05/22/04	MEALS (4)	77.90	
06-08	P1 4A403000530	DO	05/21/04	PARKING	1.00	
06-08	P1 4A403000531	DO	05/22/04	MILEAGE	138.30	
06-08	P1 4A403000532	DO	05/23/04	R/T AIRFARE DC-IA #9432	240.21	
06-08	P1 4A403000533	JOHN DAVIS	05/19/04	AIRFARE TICKET FEE #9906	15.00	
06-08	P1 4A403000534	DO	05/23/04	MEALS (4)	14.37	
06-08	P1 4A403000535	DO	05/28/04	RENTAL CAR	177.29	
06-08	P1 4A403000536	DO	05/28/04	TAXI FARE	14.75	
06-08	P1 4A403000537	DO	04/30/04	MILEAGE	423.90	
06-17	P1 4A403000540	ROBERT P. SUEPPEL	06/03/04	AIRFARE DC-IA #8507	182.20	
06-17	P1 4A403000545	HON. LEONARD BOSWELL	06/08/04	AIRFARE IA-DC #0373	120.10	
06-17	P1 4A403000546	DO	06/03/04	AIRFARE TICKET FEE #0272	15.00	
06-17	P1 4A403000547	DO	06/05/04	MEALS (2)	18.14	
06-17	P1 4A403000548	DO	06/03/04	PARKING	2.00	
06-18	P9 IA030110406	GMAC	06/30/04	LEASED AUTO	534.75	

06-21	P1	41A03000574	CARMAN BOWZER	04/03/04	04/07/04	LODGING	574.98
06-21	P1	41A03000575	DO	04/15/04	04/16/04	LODGING	70.56
06-21	P1	41A03000576	DO	04/04/04	04/07/04	MEALS (6)	47.09
06-21	P1	41A03000577	DO	04/21/04	04/21/04	PARKING	2.25
06-21	P1	41A03000578	DO	04/03/04	04/07/04	R/T AIR IA-CA #1237	315.40
06-21	P1	41A03000579	DO	03/26/04	03/27/04	LODGING	86.90
06-21	P1	41A03000580	DO	03/12/04	03/29/04	PARKING FARES (3)	16.25
06-21	P1	41A03000582	ERIC WITTE	06/10/04	06/10/04	TAXI FARE	11.00
06-21	P1	41A03000581	HON. LEONARD BOSWELL	06/11/04	06/14/04	R/T AIRFARE DC-IA #1001	240.21
06-21	P1	41A03000582	DO	06/10/04	06/10/04	AIRFARE TICKET FEE #0479	15.00
06-21	P1	41A03000583	DO	06/10/04	06/10/04	TAXI FARE	10.00
06-21	P1	41A03000570	MICHELLE BAILEY	03/17/04	05/27/04	MILEAGE	245.10
06-21	P1	41A03000571	DO	05/11/04	05/12/04	LODGING	111.07
06-21	P1	41A03000572	DO	05/11/04	05/12/04	MEALS (3)	23.95
06-21	P1	41A03000573	DO	05/20/04	05/20/04	PARKING	2.50
06-21	P1	41A03000566	TED TRAN	05/01/04	05/27/04	MILEAGE	27.90
06-21	P1	41A03000567	DO	05/13/04	05/13/04	MEAL	4.54
06-21	P1	41A03000581	VICKI G PARIS	05/01/04	06/07/04	MILEAGE	496.20
06-23	P1	41A03000589	DON'S EAST GRAND SERVICE	05/03/04	05/03/04	GAS FOR LEASED VEHICLE	40.00
06-23	P1	41A03000589	DO	05/06/04	05/06/04	GAS FOR LEASED VEHICLE	16.72
06-23	P1	41A03000589	DO	05/10/04	05/10/04	GAS FOR LEASED VEHICLE	21.00
06-23	P1	41A03000589	DO	05/15/04	05/15/04	GAS FOR LEASED VEHICLE	41.00
06-23	P1	41A03000589	DO	05/17/04	05/17/04	GAS FOR LEASED VEHICLE	36.00
06-23	P1	41A03000589	DO	05/24/04	05/24/04	GAS FOR LEASED VEHICLE	30.00
06-23	P1	41A03000589	DO	05/28/04	05/28/04	GAS FOR LEASED VEHICLE	46.30
06-23	P1	41A03000590	JOHN DAVIS	06/11/04	06/11/04	TAXI FARES (2)	18.00
06-23	P1	41A03000582	VICKI G PARIS	06/05/04	06/06/04	LODGING	70.51
06-23	P1	41A03000583	DO	06/05/04	06/05/04	MEAL	14.05
06-24	P1	41A03000602	DELPHA MIDDLESWART	04/30/04	06/16/04	MILEAGE	7.50
06-24	P1	41A03000591	HON. LEONARD BOSWELL	06/18/04	06/18/04	AIRFARE WASH/DSM #8626	125.70
06-24	P1	41A03000592	DO	06/21/04	06/21/04	AIRFARE DSM/WASH #1609	120.10
06-24	P1	41A03000593	DO	06/18/04	06/18/04	CATO TRAVEL SERVICE CHARGE	15.00
06-24	P1	41A03000594	DO	06/19/04	06/19/04	AIRCRAFT MILEAGE	222.88
06-24	P1	41A03000595	JAY BYERS	06/08/04	06/08/04	AIRFARE DSM/WASH #0347	120.10
06-24	P1	41A03000596	DO	06/11/04	06/11/04	AIRFARE WASH/DSM #1077	148.71
06-24	P1	41A03000597	DO	06/02/04	06/02/04	CATO TRAVEL SERVICE CHARGE	15.00
06-24	P1	41A03000598	DO	06/11/04	06/11/04	CATO TRAVEL SERVICE CHARGE	15.00
06-24	P1	41A03000599	DO	06/08/04	06/11/04	MEALS	36.47
06-24	P1	41A03000600	DO	05/27/04	05/27/04	PARKING	3.50
06-24	P1	41A03000601	DO	06/09/04	06/10/04	TAXIS	18.00
06-24	P1	41A03000605	ROBERT P SUEPPEL	05/03/04	05/29/04	MILEAGE	443.70
TRAVEL TOTALS:							15,651.83
04-05	P1	41A03000419	RENT COMMUNICATION UTILITIES	04/01/04	04/30/04	PAGER RENTALS	177.00
04-12	P1	41A03000428	SPRING VALLEY COMM	03/10/04	04/02/04	RADIO NEWS SERVICE	150.00
04-19	P1	FXF040419A	FEDERAL EXPRESS CORP	04/01/04	04/01/04	OVERNIGHT MAIL	5.40
04-19	P1	CB FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL	10.39
04-20	P9	IA030160404	300 EAST LOCUST LTD PIRNSHIP	04/01/04	04/30/04	DES MOINES RENT	3,000.00
04-23	P1	FXF040422A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL	5.53

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con.						
2004 HON. LEONARD L. BOSWELL—Con.						
04-28	P1 4IA03000450	IOWA TELECOM	04/07/04	PHONE LISTING	2.99	
04-28	P1 4IA03000449	UNITED PARCEL SERVICE	03/23/04	EXPRESS MAIL	924	
04-30	S5 DY412502730		03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	93.93	
04-30	S5 DY412502734		03/01/04	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5 DY412502735		03/01/04	DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5 DY412502736		03/01/04	DC TEL TOLLS (TRANSFER)	427.67	
05-03	P1 4IA03000473	AT & T WIRELESS SERVICE	04/03/04	CELL PHONE SERVICE	238.02	
05-03	P1 4IA03000470	UNITED PARCEL SERVICE	04/07/04	EXPRESS MAIL	8.63	
05-03	P1 4IA03000472	DO	03/26/04	EXPRESS MAIL	5.49	
05-07	CB FXF040507A	FEDERAL EXPRESS CORP	04/20/04	OVERNIGHT MAIL	12.75	
05-12	P1 4IA03000486	OWEST	03/13/04	DSM PHONE SERVICE	178.91	
05-12	P1 4IA03000488	SPRING VALLEY COMM.	05/31/04	PAGER RENTALS	177.00	
05-20	P1 4IA03000514	IOWA TELECOM	05/02/04	PHONE LISTING	2.99	
05-20	P1 4IA03000517	JANUARY COMMUNICATIONS	05/05/04	RADIO NEWS SERVICE	100.00	
05-20	P1 4IA03000518	SAM KHUAI	05/17/04	POSTAGE	13.04	
05-21	CB FXF040521A	FEDERAL EXPRESS CORP	05/05/04	OVERNIGHT MAIL	50.08	
05-21	P9 IA0301R0405	300 EAST LOCUST LTD PTKRSHIP	05/31/04	DES MOINES RENT	3,000.00	
05-25	P1 4IA03000519	POSTMASTER, WASHINGTON, D.C.	05/19/04	STAMPS	37.00	
05-27	P1 4IA03000520	AT & T WIRELESS SERVICE	04/04/04	CELL PHONE SERVICE	237.05	
05-31	S5 DY415402621		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	70.22	
05-31	S5 DY415402625		04/30/04	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5 DY415402626		04/30/04	DC TEL SERVICE (TRANSFER)	120.00	
05-31	S5 DY415402627		04/30/04	DC TEL TOLLS (TRANSFER)	386.78	
06-04	CB FXF040604A	FEDERAL EXPRESS CORP	05/25/04	OVERNIGHT MAIL	6.08	
06-08	P1 4IA03000538	OWEST	04/13/04	DSM PHONE SERVICE	180.34	
06-18	P9 IA0301R0406	300 EAST LOCUST LTD PTKRSHIP	06/01/04	DSM MOINES RENT	3,000.00	
06-21	P1 4IA03000556	MEDIACOM	05/27/04	DSM CABLE SERVICE	11.00	
06-21	P1 4IA03000569	TED TRAN	05/21/04	PACKAGING AND SHIPPING	49.30	
06-24	P1 4IA03000608	AT & T WIRELESS SERVICE	05/04/04	CELLULAR TELEPHONE	238.02	
06-24	P1 4IA03000604	DELPHA MIDDLESWART	04/30/04	POSTAGE STAMPS	3.70	
06-24	P1 4IA03000607	IOWA TELECOM	06/02/04	TELEPHONE LISTING	2.99	
06-25	CB FXF040625A	FEDERAL EXPRESS CORP	06/03/04	OVERNIGHT MAIL	14.19	
06-25	CB FXF040625A	DO	06/10/04	OVERNIGHT MAIL	10.92	
06-30	S5 DY418202591		05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	91.27	
06-30	S5 DY418202595		05/01/04	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5 DY418202596		05/01/04	DC TEL SERVICE (TRANSFER)	120.00	
06-30	S5 DY418202597		05/01/04	DC TEL TOLLS (TRANSFER)	459.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,970.93
PRINTING AND REPRODUCTION						
04-05	P1 4IA03000418	DAVID L. ANDRUKITUS, INC.	03/30/04	BUSINESS CARDS	40.00	
04-06	P1 4M2428002A	GARNER PRINTING	02/29/04	PRINTING AND REPRODUCTION	2,350.00	
04-12	P1 4IA03000425	DAVID L. ANDRUKITUS, INC.	04/01/04	BUSINESS CARDS	87.50	
04-12	P1 4IA03000426	DO	03/31/04	BUSINESS CARDS	40.00	



04-27	P5	4M2428003A	GARNER PRINTING	02/29/04	02/29/04	PRINTING AND REPRODUCTION	1,765.00
04-27	P5	4M2428004A	DO	03/17/04	03/17/04	PRINTING AND REPRODUCTION	1,098.00
04-28	P1	4A03000452	DAVID L. ANDRIUKITUS, INC.	04/16/04	04/16/04	BUSINESS CARDS	40.00
05-03	P1	4A03000471	CARTER PRINTING	04/16/04	04/16/04	PRESCRIPTION DRUG POSTER	58.00
06-07	OP	4GP00504001	PUBLIC PRINTER	03/29/04	03/29/04	PRINTING	99.00
						PRINTING AND REPRODUCTION TOTALS:	5,577.50
OTHER SERVICES							
04-13	HR	921047	JESTER INSURANCE SERVICES, INC.	02/20/04	02/20/04	RETD CHK. DUPLICATE PAYMENT	-108.00
04-16	P1	4A03000440	IOWA PRESS CLIPPING BUREAU	03/31/04	03/31/04	CLIPPING SERVICE	162.28
05-12	P1	4A03000489	KOCH BROTHERS	04/29/04	04/29/04	EQUIPMENT SERVICE	80.00
05-13	P1	4A03000496	MIDWEST OFFICE TECHNOLOGY INC.	04/06/04	04/06/04	DSM COPIER SERVICE	260.56
05-20	P1	4A03000515	DON'S EAST GRAND SERVICE	04/30/04	04/30/04	INTEREST FEE	3.48
05-27	P1	4A03000522	IOWA PRESS CLIPPING BUREAU	04/01/04	04/30/04	CLIPPING SERVICE	146.25
05-27	P1	4A03000524	VICKI G PARIS	04/21/04	04/21/04	BUSINESS WOMEN CONFERENCE	149.00
06-21	P1	4A03000560	IOWA PRESS CLIPPING BUREAU	05/30/04	05/30/04	CLIPPING SERVICE	145.22
06-21	P1	4A03000568	TED TRAN	05/13/04	05/13/04	WORKFORCE FORUM REGISTRATION	35.00
						OTHER SERVICES TOTALS:	873.79
SUPPLIES AND MATERIALS							
04-02	P1	4A03000410	DYSART REPORTER	03/26/04	03/31/05	SUBSCRIPTION	33.00
04-05	P1	4A03000417	CARMAN BOWZER	01/23/04	01/23/04	OFFICE FURNITURE	46.64
04-05	P1	4A03000413	CRYSTAL CLEAR WATER CO.	03/12/04	03/12/04	DSM BOTTLED WATER	39.45
04-05	P1	4A03000414	DO	03/26/04	03/26/04	DSM BOTTLED WATER	5.95
04-06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.00
04-06	C1	NW200409701	DO	03/12/04	03/12/04	BOTTLED WATER	37.44
04-12	P1	4A03000420	CARMAN BOWZER	01/22/04	01/22/04	CHRYSALIS FOUNDATION LUNCHEON	50.00
04-12	P1	4A03000422	DO	02/19/04	02/19/04	OFFICE SUPPLIES	7.30
04-12	P1	4A03000427	REINBECK COURIER	04/28/05	04/28/05	SUBSCRIPTION	33.00
04-16	P1	4A03000441	TRAEER STAR-CLIPPER	04/06/04	04/07/05	SUBSCRIPTION	33.00
04-16	P1	4A03000439	VICKI G PARIS	03/10/04	03/10/04	OFFICE SUPPLIES	25.94
04-28	P1	4A03000448	DON'S EAST GRAND SERVICE	03/17/04	03/17/04	SERVICE FOR LEASED VEHICLE	101.71
04-28	P1	4A03000453	KOCH BROTHERS	04/15/04	04/15/04	DSM OFFICE SUPPLIES	15.00
04-28	P1	4A03000451	MIDWEST OFFICE TECHNOLOGY INC.	03/23/04	03/23/04	OFFICE SUPPLIES	54.40
04-30	S1	04121000166	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,211.89
05-03	P1	4A03000468	CRYSTAL CLEAR WATER CO.	04/09/04	04/09/04	DSM BOTTLED WATER	15.45
05-03	P1	4A03000469	DO	04/23/04	04/23/04	DSM BOTTLED WATER	5.95
05-03	P1	4A03000475	DELPHIA MIDDLESWART	04/19/04	04/19/04	OFFICE SUPPLIES	20.12
05-03	P1	4A03000476	ELIZABETH C. CARTER	04/20/04	04/20/04	CONSTITUENT COFFEE SERVICE	63.98
05-06	HR	921864	BUSINESS PUBLICATIONS CORP	03/12/04	03/12/05	REFUND, DUPLICATE PAYMENT	-59.95
05-07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00
05-07	C1	NW200412801	DO	04/05/04	04/05/04	BOTTLED WATER	76.89
05-07	C1	NW200412801	DO	04/26/04	04/26/04	BOTTLED WATER	37.44
05-12	P1	4A03000485	KOCH BROTHERS	04/19/04	04/19/04	DSM OFFICE SUPPLIES	156.65
05-12	P1	4A03000485	VICKI G PARIS	07/13/04	07/13/04	SUBSCRIPTION	48.00
05-13	P1	4A03000493	TED TRAN	04/20/04	04/21/04	CHAMBER/MWA DINNERS	48.00
05-13	P1	4A03000491	VICKI G PARIS	02/05/04	03/10/05	SUBSCRIPTION	32.00
05-27	P1	4A03000523	JAY BYERS	05/10/04	05/10/04	FOOD AND BEVERAGE	131.46
05-27	P1	4A03000525	VICKI G PARIS	04/23/04	04/23/04	FOOD AND BEVERAGE	15.00
05-27	P1	4A03000526	DO	03/15/04	03/15/05	SUBSCRIPTION-SIGOURNEY NEWS	30.00
05-27	P1	4A03000527	DO	05/11/04	05/11/05	SUBSCRIPTION-CHARITON NEWS	36.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOK LEONARD L. BOSWELL—Con.						
05-31	S1	0415200174	05/01/04	OFFICE SUPPLY (TRANSFER)	565.60	
06-01	P1	4A03000521	05/20/04	FLAG OVERCHARGE	7.05	
06-04	C1	NW200415601	05/31/04	BOTTLED WATER	12.00	
06-04	C1	NW200415601	05/17/04	BOTTLED WATER	55.92	
06-08	P1	4A03000539	05/18/04	OFFICE SUPPLIES	20.46	
06-08	P1	4A03000541	05/25/04	SUBSCRIPTION	60.00	
06-08	P1	4A03000543	05/20/04	DSM OFFICE SUPPLIES	158.90	
06-08	P1	4A03000544	05/26/04	DSM OFFICE SUPPLIES	26.93	
06-08	P1	4A03000544	06/06/05	SUBSCRIPTION	96.72	
06-08	P1	4A03000542	05/26/04	OFFICE SUPPLIES	12.83	
06-21	P1	4A03000561	05/21/04	DSM BOTTLED WATER	5.95	
06-21	P1	4A03000554	06/07/04	DSM BOTTLED WATER	20.95	
06-21	P1	4A03000555	06/08/04	DSM OFFICE SUPPLIES	98.78	
06-21	P1	4A03000559	05/27/04	SUBSCRIPTION	41.00	
06-21	P1	4A03000563	05/04/04	SUBSCRIPTION	89.00	
06-21	P1	4A03000564	05/04/04	OFFICE SUPPLIES	28.93	
06-21	P1	4A03000565	06/10/04	OFFICE SUPPLIES	31.71	
06-21	P1	4A03000557	06/15/04	OFFICE SUPPLIES	34.89	
06-21	P1	4A03000558	05/19/04	SERVICE FOR LEASED VEHICLE	62.75	
06-23	P1	4A03000588	06/05/04	AMVETS DINNER MEETING	20.00	
06-23	P1	4A03000584	05/12/04	OSKALOOSA CHAMBER BANQUET	22.00	
06-23	P1	4A03000585	05/11/04	RURAL COUNCIL LUNCHEON	7.00	
06-23	P1	4A03000586	05/27/04	SUBSCRIPTION-ALBIA NEWSPAPER	36.00	
06-23	P1	4A03000587	06/09/04	FOOD AND BEVERAGE	50.00	
06-24	P1	4A03000603	06/09/04	OFFICE SUPPLY (TRANSFER)	709.33	
06-30	S1	04182000168	06/01/04	SUPPLIES AND MATERIALS TOTALS	4,650.41	
EQUIPMENT						
04-29	S8	MA000315244	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,554.27	
05-28	S8	MA000326148	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,554.27	
06-30	S8	MA000350414	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,554.27	
EQUIPMENT TOTALS:					7,662.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					249,860.15	
OFFICE TOTALS:					249,860.15	
2003 HOK LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-13	P1	4A03000497	12/23/03	DES MOINES LUNCHEON	20.00	
05-31	S1	04152000173	12/01/03	OFFICE SUPPLY (TRANSFER)	-1,136.00	
06-21	P1	4A03000550	10/10/03	MORRIS SCHOLARSHIP FUND EVENT	150.00	
SUPPLIES AND MATERIALS TOTALS:					-966.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-966.00	
OFFICE TOTALS:					-966.00	

FRANKED MAIL	53,955.29	34,053.14
PERSONNEL COMPENSATION	368,408.84	187,954.16
TRAVEL	22,010.69	11,876.13
RENT COMMUNICATION UTILITIES	40,190.55	21,056.94
PRINTING AND REPRODUCTION	37,024.35	22,244.85
OTHER SERVICES	2,814.32	1,889.95
SUPPLIES AND MATERIALS	8,812.68	3,661.16
EQUIPMENT	1,152.58	572.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,369.30	283,308.41
OFFICE TOTALS:	534,369.30	283,308.41

OFFICIAL EXPENSES OF MEMBERS									
FRAMED MAIL									
UNITED STATES POSTAL SERVICE									
04-21	05	4M2428510B	03/10/04	03/10/04	FRAMED MAIL	668.81			
04-21	05	4M2428512B	02/13/04	02/13/04	FRAMED MAIL	1,556.79			
04-21	05	4M2428515B	03/03/04	03/03/04	FRAMED MAIL	1,139.74			
04-21	05	4M2428516B	02/16/04	02/16/04	FRAMED MAIL	1,132.28			
04-21	05	4M2428518B	02/25/04	02/25/04	FRAMED MAIL	980.20			
04-21	05	4M2428519B	03/01/04	03/01/04	FRAMED MAIL	668.73			
04-21	05	4M2428520B	03/22/04	03/22/04	FRAMED MAIL	1,053.01			
04-21	05	4M2428527B	02/23/04	02/23/04	FRAMED MAIL	1,659.66			
04-21	05	4M2428523B	03/19/04	03/19/04	FRAMED MAIL	1,220.89			
04-21	05	4M2428524B	03/09/04	03/09/04	FRAMED MAIL	1,321.39			
04-21	05	4M2428525B	03/19/04	03/19/04	FRAMED MAIL	1,119.73			
04-21	05	4M2428526B	03/19/04	03/19/04	FRAMED MAIL	391.31			
04-21	05	4M2428527B	02/23/04	02/23/04	FRAMED MAIL	363.54			
04-27	05	4M2428517B	02/16/04	02/16/04	FRAMED MAIL	3,555.27			
04-26	0P	4USPS03001H	03/01/04	03/01/04	FRAMED MAIL	4,543.05			
04-26	05	4M2428521B	03/19/04	03/22/04	FRAMED MAIL	3,647.79			
05-19	0P	4USPS04001B	04/01/04	04/30/04	FRAMED MAIL	147.81			
05-28	0P	4USPS04001J	04/01/04	04/30/04	FRAMED MAIL	666.50			
06-24	05	4M2428529B	04/28/04	04/28/04	FRAMED MAIL	1,766.52			
06-24	05	4M2428530B	04/27/04	04/27/04	FRAMED MAIL	1,030.74			
06-24	05	4M2428534B	05/12/04	05/12/04	FRAMED MAIL	954.89			
06-24	05	4M2428535B	05/18/04	05/18/04	FRAMED MAIL	2,398.33			
06-24	05	4M2428536B	05/18/04	05/18/04	FRAMED MAIL	834.57			
06-24	05	4M2428538B	05/18/04	05/18/04	FRAMED MAIL	389.01			
06-30	HV	4490300114	05/01/04	05/31/04	USPS CREDITS	-117.00			
06-30	0P	4USPS050004	05/01/04	05/31/04	FRAMED MAIL	959.59			
						34,053.14			
FRAMED MAIL TOTALS:									
PERSONNEL COMPENSATION									
		BRILL HILLARY	04/01/04	06/30/04	LEGISLATIVE COUNSEL	18,000.00			
		COLEMAN REBECCA C	04/01/04	06/30/04	CHIEF OF STAFF	26,250.00			
		CORDELE REGINA GALE	04/01/04	05/31/04	CASEWORK SPECIALIST	4,366.66			
		CHRAIGER MARSHA ANNE	04/01/04	06/30/04	CASEWORK SPECIALIST	5,499.99			
		DIVORIO LINDA	04/01/04	06/30/04	DISTRICT ADMINISTRATOR	17,814.99			
		GLOMER KATHY S	04/01/04	06/30/04	STAFF ASSISTANT	8,225.01			



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICK BOUCHER—Con.						
		GUIN, REBECCA ANNE	04/01/04	CASEWORK SUPERVISOR	9,350.01	
		HAVILAND, MARY G	04/01/04	PART-TIME EMPLOYEE	900.00	
		KINDER, REGINA GALE	06/01/04	CASEWORK SPECIALIST	2,183.33	
		LAWSON, NANCY ELOISE	06/01/04	CASEWORK SPECIALIST	8,225.01	
		LEE, LAURA L	04/01/04	DEPUTY DISTRICT ADMINISTRATOR	13,250.01	
		LYALL, DEREK N	04/01/04	STAFF ASSISTANT	4,845.84	
		MARSHALL, CONNIE	04/01/04	CASEWORK SPECIALIST	8,100.00	
		NAVE, BETTY ANN	05/01/04	OFFICE MANAGER	4,366.66	
		DO	04/01/04	PART-TIME EMPLOYEE	2,183.33	
		NOBLE, JOHN	04/01/04	STAFF ASSISTANT	6,000.00	
		POTTER, AMANDA E	04/01/04	PRESS SECRETARY	8,250.00	
		SMITH, ROBIN C	04/01/04	LEGISLATIVE ASSISTANT	8,499.99	
		WALLS, LAURA E	04/01/04	DEPUTY CHIEF OF STAFF	16,875.00	
		WALLS, ERIN M	04/01/04	DIRECTOR OF OPERATIONS	9,208.33	
		WILLIAMS, JOHN WAYNE	04/01/04	STAFF ASSISTANT	5,500.00	
				PERSONNEL COMPENSATION TOTALS:	187,954.16	
TRAVEL						
04-07	P1	4VA09000374	03/26/04	MEALS (3)	18.26	
04-07	P1	4VA09000375	03/29/04	PARKING	15.00	
04-07	P1	4VA09000376	03/29/04	MILEAGE	83.25	
04-22	P1	4VA09000380	03/29/04	TAXI FARE	15.00	
04-22	P1	4VA09000379	04/03/04	MILEAGE	283.42	
04-22	P1	4VA09000393	04/02/04	MEALS (9)	75.45	
04-22	P1	4VA09000394	04/02/04	LODGING	177.06	
04-22	P1	4VA09000406	04/12/04	MILEAGE	263.07	
04-22	P1	4VA09000407	04/19/04	MILEAGE	126.00	
04-22	P1	4VA09000404	03/16/04	MILEAGE	208.68	
04-22	P1	4VA09000402	02/05/04	MILEAGE	220.04	
04-22	P1	4VA09000388	03/10/04	MILEAGE	132.09	
04-22	P1	4VA09000398	02/17/04	MILEAGE	258.26	
04-22	P1	4VA09000399	03/28/04	LODGING	241.79	
04-22	P1	4VA09000403	04/08/04	MILEAGE	75.52	
04-30	P1	4VA09000423	03/13/04	MILEAGE	148.74	
04-30	P1	4VA09000424	04/03/04	MEALS (2)	18.28	
04-30	P1	4VA09000411	04/22/04	MILEAGE	334.48	
04-30	P1	4VA09000412	04/21/04	TAXI FARE	9.50	
04-30	P1	4VA09000413	04/22/04	AIRFARE TICKET FEE #3838	15.00	
04-30	P1	4VA09000414	04/22/04	R/T AIRFARE DC-TN #7492	667.89	
04-30	P1	4VA09000421	04/22/04	MILEAGE	118.03	
04-30	P1	4VA09000422	04/03/04	MEALS (2)	19.31	
05-12	P1	4VA09000437	04/30/04	MILEAGE	103.60	
05-12	P1	4VA09000438	04/22/04	MEALS (6)	56.06	
05-12	P1	4VA09000439	04/29/04	AIRFARE TICKET FEE #3907	15.00	

05-12	PI	4VA09000440	DO	04/29/04	05/04/04	R/T AIRFARE DC-TN #8058	667.89
05-12	PI	4VA09000430	LAURA L LEE	04/15/04	04/20/04	MEILEGE	155.77
05-12	PI	4VA09000435	MARSHA ANNE CRAIGER	04/07/04	04/07/04	MEILEGE	134.68
05-14	PI	4VA09000446	HON RICK BOUCHER	05/04/04	05/04/04	MEAL	11.88
05-14	PI	4VA09000447	DO	05/06/04	05/06/04	AIRFARE TICKET FEE #9592	15.00
05-14	PI	4VA09000448	DO	05/06/04	05/11/04	R/T AIRFARE DC-TN #8721	718.90
05-14	PI	4VA09000451	DO	05/06/04	05/11/04	MEILEGE	210.53
05-20	PI	4VA09000434	DO	05/13/04	05/13/04	AIRFARE TICKET FEE #4036	15.00
05-20	PI	4VA09000435	DO	05/13/04	05/13/04	AIRFARE DC-TN #8559	334.70
05-20	PI	4VA09000456	DO	05/17/04	05/17/04	MEILEGE	74.74
05-20	PI	4VA09000457	DO	04/24/04	05/11/04	MEALS (3)	21.82
06-07	PI	4VA09000472	HILARY BRILL	04/09/04	05/10/04	TAXI FARES (3)	43.00
06-07	PI	4VA09000473	DO	04/22/04	04/22/04	PARKING	12.00
06-07	PI	4VA09000469	HON RICK BOUCHER	05/20/04	05/20/04	AIRFARE TICKET FEE #9980	15.00
06-07	PI	4VA09000470	DO	05/25/04	05/26/04	AIRFARE TN-GA #9589	668.71
06-07	PI	4VA09000474	DO	05/13/04	05/14/04	MEALS (2)	11.79
06-07	PI	4VA09000475	DO	05/21/04	05/31/04	MEILEGE	332.63
06-07	PI	4VA09000480	DO	05/20/04	05/20/04	AIRFARE TICKET FEE #9978	15.00
06-07	PI	4VA09000481	DO	05/21/04	05/31/04	R/T AIRFARE DC-TN #9583	667.89
06-07	PI	4VA09000471	JOHN NOBLE	05/17/04	05/17/04	MEILEGE	21.53
06-07	PI	4VA09000482	KATHY S GLOVER	05/23/04	05/24/04	MEILEGE	57.35
06-07	PI	4VA09000479	LAURA E VAUGHT	05/20/04	05/20/04	PARKING	7.00
06-07	PI	4VA09000483	DO	05/07/04	05/19/04	MEILEGE	309.69
06-07	PI	4VA09000484	LAURA L LEE	05/13/04	05/14/04	LODGING	65.79
06-07	PI	4VA09000485	DO	05/14/04	05/14/04	MEAL	12.03
06-07	PI	4VA09000487	DO	05/13/04	05/14/04	PARKING	8.00
06-17	PI	4VA09000503	CONNIE MARSHALL	05/29/04	05/29/04	MEILEGE	28.49
06-17	PI	4VA09000494	HILARY BRILL	05/17/04	06/01/04	TAXI FARES (2)	23.00
06-17	PI	4VA09000495	DO	05/27/04	05/27/04	PARKING	15.00
06-17	PI	4VA09000480	HON RICK BOUCHER	06/03/04	06/08/04	MEILEGE	233.47
06-17	PI	4VA09000492	DO	05/28/04	05/28/04	LODGING	98.55
06-17	PI	4VA09000493	DO	05/10/04	05/29/04	MEALS (6)	46.19
06-17	PI	4VA09000499	DO	06/03/04	06/03/04	AIRFARE TICKET FEE #0285	15.00
06-17	PI	4VA09000500	DO	06/03/04	06/08/04	R/T AIRFARE DC-TN #0393	667.89
06-17	PI	4VA09000501	JOHN WAYNE WILLIAMS	05/28/04	05/28/04	MEAL	6.65
06-17	PI	4VA09000502	DO	05/28/04	05/28/04	LODGING	98.55
06-17	PI	4VA09000490	REBECCA ANNE GUNN	05/22/04	05/22/04	MEILEGE	24.86
06-18	PI	4VA09000515	HON RICK BOUCHER	06/03/04	06/08/04	MEALS (2)	14.31
06-18	PI	4VA09000505	REBECCA COLEMAN	04/13/04	05/25/04	MEILEGE	557.96
06-18	PI	4VA09000506	DO	04/25/04	05/24/04	LODGING	165.32
06-18	PI	4VA09000508	DO	04/25/04	05/25/04	MEALS (3)	57.99
06-23	PI	4VA09000523	HON RICK BOUCHER	06/11/04	06/13/04	MEILEGE	155.40
06-24	PI	4VA09000528	DO	06/18/04	06/21/04	MEALS	19.02
06-24	PI	4VA09000529	DO	06/18/04	06/21/04	MEILEGE	94.72
06-24	PI	4VA09000530	DO	06/18/04	06/21/04	AIRFARE DCA-TRI-DCA #1388	667.89
06-24	PI	4VA09000531	DO	06/18/04	06/18/04	CATO TICKETING CHARGE	15.00
06-24	PI	4VA09000526	LINDA DIYORIO	05/03/04	06/10/04	MEILEGE	89.76
06-24	PI	4VA09000527	DO	05/24/04	05/25/04	MEALS	26.80
06-24	PI	4VA09000525	REBECCA COLEMAN	06/08/04	06/15/04	MEILEGE	122.47

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICK BOUCHER—Con.						
06-30	P1	4VA09000533	06/09/04	LOCAL TRANSPORTATION	58.00	
06-30	P1	4VA09000548	06/07/04	PRIVATE AUTO MILEAGE	153.92	
06-30	P1	4VA09000549	06/16/04	MEALS ON TRAVEL	8.47	
06-30	P1	4VA09000550	06/16/04	LODGING	104.35	
				TRAVEL TOTALS:	11,876.13	
RENT, COMMUNICATION UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	128.22	
04-02	C8	FXF040402A	03/12/04	OVERNIGHT MAIL	11.25	
04-02	C8	FXF040402A	03/18/04	OVERNIGHT MAIL	6.40	
04-02	C8	FXF040402A	03/16/04	OVERNIGHT MAIL	5.58	
04-12	C8	FXF040412A	03/24/04	OVERNIGHT MAIL	5.40	
04-12	C8	FXF040412A	03/22/04	OVERNIGHT MAIL	26.29	
04-12	C8	FXF040412A	04/05/04	OVERNIGHT MAIL	28.49	
04-19	C8	FXF040419A	04/05/04	BIG STONE GAP - RENT	812.00	
04-20	P9	VA09040404	04/30/04	PULASKI - RENT	850.00	
04-20	P9	VA0903R0404	04/30/04	ABINGDON - RENT	2,750.00	
04-20	P9	VA0902R0404	04/30/04	BLACKBERRY SERVICE	128.22	
04-21	C3	NW200411201	04/01/04	CELL PHONE SERVICE	55.56	
04-22	P1	4VA09000397	04/17/04	E-MAIL SERVICE	48.29	
04-22	P1	4VA09000387	03/18/04	E-MAIL SERVICE	9.95	
04-22	P1	4VA09000383	03/25/04	DIAL-UP SERVICE	9.95	
04-22	P1	4VA09000391	04/20/04	EVA SERVICE	35.00	
04-22	P1	4VA09000395	02/25/04	EVA SERVICE	9.95	
04-22	P1	4VA09000386	03/13/04	BSG PHONE SERVICE	367.48	
04-22	P1	4VA09000396	03/25/04	PU PHONE SERVICE	447.34	
04-23	C8	FXF040423A	04/15/04	OVERNIGHT MAIL	5.35	
04-23	C8	FXF040423A	04/09/04	OVERNIGHT MAIL	35.94	
04-23	C8	FXF040423A	04/12/04	OVERNIGHT MAIL	6.21	
04-30	S5	DV412507577	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	40.90	
04-30	S5	DV412507578	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	37.87	
04-30	S5	DV412507583	03/31/04	DC TEL EQUIP (TRANSFER)	28.00	
04-30	S5	DV412507584	03/31/04	DC TEL TOLLS (TRANSFER)	128.00	
04-30	S5	DV412507585	03/31/04	DC TEL TOLLS (TRANSFER)	106.69	
04-30	P1	4VA09000416	05/06/04	AB PHONE SERVICE	340.77	
04-30	P1	4VA09000415	04/07/04	CONFERENCE FACILITIES	594.00	
05-07	C8	FXF040507A	04/15/04	OVERNIGHT MAIL	14.33	
05-12	P1	4VA09000432	05/17/04	E-MAIL SERVICE	48.29	
05-12	P1	4VA09000432	04/25/04	EVA SERVICE	6.32	
05-12	P1	4VA09000442	04/25/04	EVA SERVICE	9.95	
05-12	P1	4VA09000443	04/13/04	BSG PHONE SERVICE	365.17	
05-20	P1	4VA09000461	05/01/04	CELL PHONE SERVICE	35.23	
05-20	P1	4VA09000460	05/20/04	EVA SERVICE	35.00	
05-20	P1	4VA09000458	04/25/04	PH PHONE SERVICE	451.09	
05-21	P9	VA09040405	05/31/04	BIG STONE GAP - RENT	812.00	



05-21	CB	FXF040321A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	9.74
05-21	P9	VA09030R0405	HARRY LEEPER	05/01/04	05/31/04	PULASKI - RENT	850.00
05-21	P9	VA09020R0405	MOREFIELD LLC	05/01/04	05/31/04	ABINGDON - RENT	2,750.00
05-24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	128.22
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	5.37
05-27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	10.74
05-27	CB	FXF040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL	6.37
05-31	S5	DY415407306		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	40.90
05-31	S5	DY415407307		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	358.40
05-31	S5	DY415407312		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	28.00
05-31	S5	DY415407313		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	128.00
05-31	S5	DY415407314		04/07/04	04/07/04	REFUND, OVERPAYMENT	181.65
06-02	HR	921882	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	-6.42
06-04	CB	FXF040604A	DO	05/24/04	05/24/04	OVERNIGHT MAIL	5.37
06-04	CB	FXF040604A	DO	05/24/04	05/24/04	OVERNIGHT MAIL	7.46
06-04	CB	FXF040604A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	5.55
06-10	CB	FXF040610A	DO	05/25/04	05/25/04	DIAL-UP SERVICE	14.72
06-17	P1	VA030000497	BRISTOL VIRGINIA UTILITIES	06/03/04	06/03/04	SHIPPING CHARGE	20.39
06-17	P1	VA030000504	ROBIN C SMITH	04/14/04	05/13/04	BSG PHONE SERVICE	27.35
06-17	P1	VA030000498	VERIZON MARYLAND INC	06/21/04	06/21/04	EVA SERVICE	365.92
06-18	P1	VA040900509	BRISTOL VIRGINIA UTILITIES	05/16/04	06/15/04	ABINGDON PHONE SERVICE	35.00
06-18	P1	VA040900514	DO	05/01/04	05/01/04	BLACKBERRY SERVICE	242.12
06-18	C3	NW200417001	CINGULAR INTERACTIVE	06/01/04	06/30/04	BIG STONE GAP - RENT	128.22
06-18	P9	VA09040R0406	ESTATE OF DON WAX	06/01/04	06/30/04	PULASKI - RENT	812.00
06-18	P9	VA09030R0406	HARRY LEEPER	06/01/04	06/30/04	PULASKI - RENT	850.00
06-18	P9	VA09020R0406	MOREFIELD LLC	06/01/04	06/30/04	ABINGDON - RENT	2,750.00
06-18	P1	VA040900507	REBECCA COLEMAN	02/18/04	05/19/04	CELL PHONE SERVICE	293.59
06-18	P1	VA040900512	VERIZON MARYLAND INC	04/26/04	05/25/04	PII PHONE SERVICE	450.43
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	7.43
06-21	P1	VA040900521	AT & T WIRELESS SERVICE	05/02/04	06/01/04	CELL PHONE SERVICE	34.96
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	5.37
06-25	CB	FXF040625A	DO	06/01/04	06/01/04	OVERNIGHT MAIL	5.55
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	5.55
06-30	S5	DY418207152		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	40.90
06-30	S5	DY418207153		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	297.74
06-30	S5	DY418207158		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	28.00
06-30	S5	DY418207159		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY418207160		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	160.82
06-30	P1	VA040900537	BRISTOL VIRGINIA UTILITIES	05/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	9.95
06-30	P1	VA040900547	DO	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	194.45
06-30	P1	VA040900552	SPRINT	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	109.09
06-30	P1	VA040900545	VERIZON MARYLAND INC	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	305.22
06-30	P1	VA040900546	DO	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	62.29
							21,056.94
							RENT, COMMUNICATION, UTILITIES TOTALS
04-07	P1	4VA09000371	PRINTING AND REPRODUCTION	03/19/04	03/19/04	BUSINESS CARDS	67.50
04-07	P5	4M2428510A	DAVID L. ANORUKTUS, INC.	02/26/04	02/26/04	PRINTING AND REPRODUCTION	171.90
04-07	P1	4VA09000372	DO	02/05/04	02/05/04	IVANHOE MAILER	295.00
04-07	P5	4M2428513A	WORDSPRINT	02/24/04	02/24/04	PRINTING AND REPRODUCTION	656.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. PICK BOUCHER—Con.						
04-07	P5	4M2428514A	02/24/04	PRINTING AND REPRODUCTION	1,079.00	
04-07	P5	4M2428518A	02/26/04	PRINTING AND REPRODUCTION	819.00	
04-09	P5	4M2428509A	01/30/04	PRINTING AND REPRODUCTION	1,243.00	
04-22	P5	4M2428517A	02/20/04	PRINTING AND REPRODUCTION	1,523.00	
04-22	P5	4M2428521A	03/23/04	PRINTING AND REPRODUCTION	1,721.00	
04-22	P5	4M2428527A	03/16/04	PRINTING AND REPRODUCTION	2,402.00	
04-22	P5	4M2428523A	03/23/04	PRINTING AND REPRODUCTION	692.00	
04-22	P5	4M2428524A	03/23/04	PRINTING AND REPRODUCTION	732.00	
04-22	P5	4M2428525A	03/23/04	PRINTING AND REPRODUCTION	677.00	
04-22	P5	4M2428526A	03/23/04	PRINTING AND REPRODUCTION	407.00	
05-06	P5	4M2428527A	04/27/04	PRINTING AND REPRODUCTION	169.90	
05-12	P5	4M2428528A	04/28/04	PRINTING AND REPRODUCTION	231.75	
05-12	P1	4V409000445	04/01/04	ENVELOPES AND LETTERHEAD	84.00	
05-14	P1	4V409000449	05/10/04	BUSINESS CARDS	28.00	
05-17	P5	4M2428529A	04/30/04	PRINTING AND REPRODUCTION	1,069.00	
05-17	P5	4M2428530A	04/29/04	PRINTING AND REPRODUCTION	771.00	
06-07	OP	4GPO0504001	04/26/04	PRINTING	301.00	
06-08	P2	OSP31402	05/13/04	STATIONERY & ENVELOPE - 500 LT	1,365.00	
06-09	P5	4M2428535A	05/20/04	PRINTING AND REPRODUCTION	1,780.00	
06-09	P5	4M2428538A	05/19/04	PRINTING AND REPRODUCTION	414.00	
06-24	P1	4V409000524	05/14/04	PRINTING BUSINESS CARDS	132.50	
06-24	P5	4M2428534A	06/17/04	PRINTING AND REPRODUCTION	612.00	
06-24	P5	4M2428536A	05/14/04	PRINTING AND REPRODUCTION	573.00	
06-29	P5	4M2428531A	05/19/04	PRINTING AND REPRODUCTION	525.90	
06-30	P1	4V409000539	03/03/04	PRINTING AND REPRODUCTION	34.40	
06-30	P1	4V409000540	05/28/04	PRINTING AND REPRODUCTION	48.00	
06-30	P1	4V409000544	05/20/04	PRINTING AND REPRODUCTION	303.00	
06-30	P5	4M2428519A	03/11/04	PRINTING AND REPRODUCTION	521.00	
06-30	P5	4M2428542A	06/10/04	PRINTING AND REPRODUCTION	796.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-07	P1	4V409000377	03/01/04	BSG CLEANING SERVICE	22,244.85	
04-22	P1	4V409000381	03/23/04	PU JANITORIAL SERVICES	80.00	
04-22	P1	4V409000382	03/31/04	PRINTER REPAIR	18.00	
04-22	P1	4V409000382	03/01/04	AB DISTRICT OFFICE CLEANING	125.00	
05-10	F1	NN000007089	03/31/04	T&M SERVICE	234.00	
05-12	P1	4V409000429	04/28/04	PU WINDOW CLEANING	125.00	
05-12	P1	4V409000433	04/01/04	BSG CLEANING SERVICE	20.00	
05-12	P1	4V409000441	04/01/04	PU OFFICE CLEANING	80.00	
05-14	P1	4V409000450	04/01/04	AB DISTRICT OFFICE CLEANING	75.00	
05-24	F1	NN000007289	04/29/04	T&M SERVICE	200.00	
06-07	P1	4V409000476	05/01/04	BSG CLEANING SERVICE	336.00	
06-07	P1	4V409000477	05/01/04	PU CLEANING SERVICE	80.00	
			05/31/04		75.00	

06-07	P1	4VA09000486	LAURA L LEE	05/10/04	05/13/04	REGISTRATION FEES	120.00
06-23	P1	4VA09000519	FOSTER SERVICES UNLIMITED	05/01/04	05/31/04	AB DISTRICT OFFICE CLEANING	221.95
06-30	P1	4VA09000536	CHUCK MURPHY	06/08/04	06/08/04	JANITORIAL AND RELATED SERVICE	25.00
06-30	P1	4VA09000535	PATRICK COUNTY SCHOOL BOARD	04/11/04	04/11/04	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	1,889.95
MATERIALS							
04-05	P2	0SS30844	ALLIANCE MICRO	03/25/04	03/25/04	TONER - FOR BROTHER INTELLAFAX	26.25
04-07	P1	4VA09000373	BLEU WATER OF ROANOKE	02/29/04	02/29/04	PU WATER DELIVERY	31.70
04-22	P1	4VA09000401	DO	03/01/04	03/31/04	PU WATER DELIVERY	12.50
04-27	P1	4VA09000384	DEER PARK SPRING WATER	01/02/04	01/31/04	DC WATER DELIVERY	84.90
04-22	P1	4VA09000385	DO	02/17/04	02/29/04	DC WATER DELIVERY	56.43
04-22	P1	4VA09000390	DO	03/09/04	03/31/04	DC WATER DELIVERY	100.86
04-22	P1	4VA09000400	LAWSON WATER CONDITIONING	03/08/04	03/08/04	BSS WATER DELIVERY	12.75
04-22	P1	4VA09000400	DO	04/01/04	04/01/04	BSS WATER DELIVERY	9.95
04-22	P1	4VA09000400	DO	04/01/04	04/30/04	ABINGDON WATER DELIVERY	10.50
04-22	P1	4VA09000392	MCCOLLUM BOTTLED WATER	03/08/04	03/08/04	BSS OFFICE SUPPLIES	7.29
04-22	P1	4VA09000389	NANCY ELOISE LAWSON	05/01/04	04/30/05	SUBSCRIPTION	20.00
04-22	P1	4VA09000410	THE ABINGDON VIRGINIAN	04/27/04	04/25/05	SUBSCRIPTION	96.72
04-22	P1	4VA09000408	THE WASHINGTON POST	03/04/04	03/04/04	CARD - 473573 - LINKSYS DUAL-B	175.00
04-23	P2	0SM8168	CDWG,INC	05/13/04	05/11/05	SUBSCRIPTION	32.00
04-26	P1	4VA09000409	SMITH COUNTY NEWS & MESSENGER	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	450.96
04-30	S1	04121000351	BLEU WATER OF ROANOKE	04/20/04	04/20/04	PU WATER DELIVERY	6.10
04-30	P1	4VA09000417	THE OFFICE PLACE	04/19/04	04/19/04	ABINGDON OFFICE SUPPLIES	7.38
04-30	P1	4VA09000418	DO	04/21/04	04/21/04	ABINGDON OFFICE SUPPLIES	149.93
04-30	P1	4VA09000420	DO	04/15/04	04/15/04	PU OFFICE SUPPLIES	36.77
04-30	P1	4VA09000419	WYTHEVILLE OFFICE SUPPLY, INC.	04/26/04	04/26/04	BSS OFFICE SUPPLIES	15.08
05-12	P1	4VA09000425	BRISTOL OFFICE SUPPLY	04/19/04	04/19/04	BSS OFFICE SUPPLIES	33.99
05-12	P1	4VA09000426	DO	03/18/04	04/15/04	BSS OFFICE SUPPLIES	27.96
05-12	P1	4VA09000436	MARSHA ANNE CRAIGER	04/15/04	04/15/04	BOTTLED WATER	11.98
05-12	P1	4VA09000427	MCCOLLUM BOTTLED WATER	04/29/04	04/29/04	OFFICE SUPPLIES	58.00
05-12	P1	4VA09000434	THE OFFICE PLACE	04/21/04	04/21/04	CREDIT OFFICE SUPPLIES	-7.38
05-12	P1	4VA09000444	DO	04/05/04	04/05/04	MAIL BOX KEY	10.00
05-14	P1	4VA09000431	BLEU WATER OF ROANOKE	04/20/04	04/30/04	PU WATER DELIVERY	6.65
05-20	P1	4VA09000463	DEER PARK SPRING WATER	04/21/04	04/30/04	DC WATER DELIVERY	71.43
05-20	P1	4VA09000462	LAWSON WATER CONDITIONING	04/05/04	04/05/04	BSS WATER DELIVERY	10.00
05-20	P1	4VA09000452	DO	05/01/04	05/01/04	BSS WATER DELIVERY	9.95
05-20	P1	4VA09000457	MCCOLLUM BOTTLED WATER	05/01/04	05/31/04	ABINGDON WATER DELIVERY	10.50
05-20	P1	4VA09000459	DO	05/12/04	05/12/04	ABINGDON OFFICE SUPPLIES	67.42
05-20	P1	4VA09000453	THE OFFICE PLACE	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	93.98
05-31	S1	04152000359	DICTAPHONE	02/23/04	02/23/04	RECORDER - MICRO CASSETTE PORT	173.63
06-03	P2	0SM8093	WYTHEVILLE OFFICE SUPPLY, INC.	05/06/04	05/06/04	PU OFFICE SUPPLIES	50.48
06-07	P1	4VA09000478	MCCOLLUM BOTTLED WATER	05/13/04	05/13/04	ABINGDON WATER DELIVERY	11.98
06-17	P1	4VA09000496	THE OFFICE PLACE	05/24/04	05/24/04	ABINGDON OFFICE SUPPLIES	95.49
06-17	P1	4VA09000491	ALLIANCE MICRO	05/27/04	05/27/04	LINKSYS DUAL BAND 2.4 GHZ WRL	289.00
06-18	P2	0SS31599	COALFELD PROGRESS	06/24/04	06/23/05	SUBSCRIPTION	60.00
06-18	P1	4VA09000518	KINGSPORT TIMES NEWS	06/11/04	06/10/05	SUBSCRIPTION	240.00
06-18	P1	4VA09000517	LAWSON WATER CONDITIONING	06/01/04	06/01/04	BSS WATER DELIVERY	9.95
06-18	P1	4VA09000513	MCCOLLUM BOTTLED WATER	06/01/04	06/30/04	ABINGDON WATER DELIVERY	10.50
06-18	P1	4VA09000510	NANCY ELOISE LAWSON	05/30/04	05/30/04	OFFICE SUPPLIES	20.12



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICK BOUCHER—Con.						
06-21	P1	4VA09000316	05/27/04	SUBSCRIPTION	24.62	
06-23	P1	4VA09000322	05/31/04	PU WATER DELIVERY	6.96	
06-23	P1	4VA09000320	05/12/04	DC WATER DELIVERY	53.94	
06-24	P1	4VA09000332	06/10/04	ABINGDON WATER DELIVERY	5.99	
06-29	P2	OSM3547	05/24/04	VIEWSONIC NEXTVISION N6 VIDEO	189.95	
06-30	S1	04182000350	06/01/04	OFFICE SUPPLY (TRANSFER)	588.72	
06-30	P1	4VA09000338	06/24/04	OFFICE SUPPLIES	20.28	
06-30	P1	4VA09000343	05/29/05	PUBLICATION/REFERENCE MATERIAL	32.00	
06-30	P1	4VA09000342	07/01/04	PUBLICATION/REFERENCE MATERIAL	20.00	
SUPPLIES AND MATERIALS TOTALS					3661.16	
EQUIPMENT						
04-29	S8	MA000317190	04/30/04	EQUIPMENT MAINT (TRANSFER)	193.50	
05-28	S8	MA000329125	05/31/04	EQUIPMENT MAINT (TRANSFER)	189.58	
06-30	S8	MA000325492	06/30/04	EQUIPMENT MAINT (TRANSFER)	189.00	
EQUIPMENT TOTALS:					572.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					283,308.41	
OFFICE TOTALS:					283,308.41	
2003 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-07	P1	4VA09000464	12/30/03	REBECCA COLEMAN	63.51	
TRAVEL TOTALS:					63.51	
RENT, COMMUNICATION, UTILITIES						
04-14	P1	4VA09000378	02/03/03	ABINGDON DIAL-UP SERVICE	2.00	
04-14	P1	4VA09000378	03/03/03	ABINGDON DIAL-UP SERVICE	2.00	
05-21	P1	W9990000044	10/04/03	BLACKBERRY SERVICE	512.88	
06-07	P1	4VA09000466	12/17/03	CELL PHONE SERVICE	12.90	
06-21	P2	HCV04009314	04/23/04	BLACKBERRY 7280	249.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					778.78	
PRINTING AND REPRODUCTION						
04-07	P5	3M2228596A	12/30/03	PRINTING AND REPRODUCTION	257.70	
04-15	P5	3M2228546A	07/07/03	PRINTING AND REPRODUCTION	120.00	
PRINTING AND REPRODUCTION TOTALS:					377.70	
OTHER SERVICES						
04-06	P1	4VA09000369	11/12/03	PRINTER SERVICE	195.00	
OTHER SERVICES TOTALS:					195.00	
SUPPLIES AND MATERIALS						
04-06	P1	4VA09000370	05/20/03	PUBLICATION	85.54	
04-09	P2	OSM7677	01/09/04	PRINTER - 526416 - HP PHOTOSMA	290.00	
04-09	P2	OSM7677	01/09/04	MEMORY - 254159 - SIMPLE 256MB	70.00	
04-21	P2	OSM7665	01/09/04	FELLOWES P600C CROSSCUT SHREDD	120.00	
06-07	P1	4VA09000468	12/19/03	SUBSCRIPTION	132.97	

06-07	P1	4VA09000465	REBECCA COLEMAN	12/01/03	12/01/03	OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:	33.38 731.89
04-01	F2	RN000006634	EQUIPMENT	03/22/04	03/22/04	PRINTER - HP LASERJET 4200TN		1,650.00
06-02	F2	RN000007361	CDWG,INC	05/18/04	05/18/04	COMPUTER - DELL DIMENSION 8300		2,190.00
06-02	F2	RN000007361	INTERAMERICA	05/18/04	05/18/04	COMPUTER - DELL DIMENSION 8300		2,190.00
06-02	F2	RN000007361	DO	05/18/04	05/18/04	LAPTOP - DELL DIMENSION 8300 P		2,465.00
06-02	F2	RN000007362	DO	05/18/04	05/18/04			8,495.00
EQUIPMENT TOTALS:								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								10,641.88
OFFICE TOTALS:								10,641.88

2002 HON. RICK BOUCHER								
OFFICIAL EXPENSES OF MEMBERS								
05-21	P1	NW990000044	RENT, COMMUNICATION, UTILITIES	10/04/02	10/04/02	BLACKBERRY SERVICE		512.88
06-07	P1	4VA09000467	CINGULAR INTERACTIVE	12/17/02	12/30/02	OVERNIGHT MAIL		30.62
06-07	P1	4VA09000488	FEDERAL EXPRESS CORP	12/23/02	12/23/02	OVERNIGHT MAIL		5.63
RENT, COMMUNICATION, UTILITIES TOTALS:								549.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:								549.13
OFFICE TOTALS:								549.13

2004 HON. ALLEN BOYD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
PERSONNEL BENEFITS								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								12,919.45
OFFICE TOTALS:								12,919.45
FRANKED MAIL								
PERSONNEL COMPENSATION								
PERSONNEL BENEFITS								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								12,919.45
OFFICE TOTALS:								12,919.45

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	OP	4USPS03001H	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL		633.75
05-19	OP	4USPS04001B	DO	04/01/04	04/30/04	FRANKED MAIL		377.32
05-20	HV	4A903000614		04/01/04	04/30/04	USPS CREDITS		-182.20
05-28	OP	4USPS04001J	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		148.01
06-15	HV	4A903000907		05/01/04	05/31/04	USPS CREDITS		-136.80
06-28	OS	4W/2438004B	UNITED STATES POSTAL SERVICE	05/26/04	05/26/04	FRANKED MAIL		11,310.99
FRANKED MAIL TOTALS:								12,151.07
PERSONNEL COMPENSATION								
COLLINS, DANIEL L								
04/01/04				04/01/04	06/30/04	DISTRICT REPRESENTATIVE		7,800.00
04/01/04				04/01/04	05/31/04	CONSTITUENT SERVICES		7,075.01
04/01/04				04/01/04	05/31/04	ADMINISTRATIVE ASSISTANT		12,833.34

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ALLEN BOYD—Con.						
		DO				
		HENDERSON DONNA L	06/01/04	PART-TIME EMPLOYEE	1,283.33	
		KROLL COLLEEN	04/01/04	STAFF ASSISTANT/RECEPTIONIST	6,095.01	
		MARTIN CARMEN C	04/01/04	PRESS SECRETARY/LEGISLATIVE ASSISTANT	10,500.00	
		MC DONALD BRUCE D	06/30/04	FIELD REPRESENTATIVE	12,249.99	
		MMKELL HAROLD K	04/20/04	STAFF ASSISTANT	4,733.33	
		MMKELL ROBIN LEE	06/30/04	PART-TIME EMPLOYEE	4,350.00	
		MURPHY MEGAN L	04/01/04	EXECUTIVE ASSISTANT/SCHEDULER	11,750.01	
		NETTLE ANGELINA JANE	04/01/04	LEGISLATIVE CORRESPONDENT	7,500.00	
		PICKELS ROBERT L	06/30/04	CONSTITUENT SERVICES MANAGER	8,000.01	
		PICKLE LORENA J	04/01/04	PROJECTS COORD/DIST REP	10,950.00	
		PONS MARY R	04/01/04	STAFF ASSISTANT	920.83	
		QUARANTO ALBERT JASON	06/30/04	PART-TIME EMPLOYEE	2,274.99	
		SMALL JILL D	04/01/04	LEGISLATIVE DIRECTOR	18,000.00	
		SMITHWICK JAMES JERRY	06/30/04	STAFF ASSISTANT	6,249.99	
		STEVENS CRAIG M	04/01/04	DISTRICT DIRECTOR	19,750.01	
		SULKALA MATTHEW L	06/30/04	LEGISLATIVE CORRESPONDENT	8,750.01	
		THOMAS LILLIE SHARNELL	04/01/04	LEGISLATIVE ASSISTANT	8,250.00	
			04/01/04	CASEWORKER	8,000.01	
				PERSONNEL COMPENSATION TOTALS:	176,815.87	
PERSONNEL BENEFITS						
04-30	S7	04121000077	04/01/04	TRANSIT BENEFITS	211.64	
05-28	S7	04149000082	05/01/04	TRANSIT BENEFITS	316.39	
06-30	S7	04182000085	06/01/04	TRANSIT BENEFITS	316.28	
				PERSONNEL BENEFITS TOTALS:	844.31	
TRAVEL						
04-05	P1	4F102000335	02/08/04	AIRFARE DC-FL #3251	189.70	
04-05	P1	4F102000336	02/03/04	AIRFARE FL-DC #6591	189.70	
04-05	P1	4F102000339	02/04/04	AIRFARE FL-DC #9063	245.10	
04-05	P1	4F102000340	02/08/04	MEAL	14.68	
04-05	P1	4F102000341	02/12/04	AIRFARE DC-FL #7785	219.70	
04-05	P1	4F102000342	02/12/04	MEAL	7.37	
04-05	P1	4F102000345	02/24/04	AIRFARE FL-DC #3684	219.70	
04-05	P1	4F102000347	02/23/04	MEAL	5.22	
04-05	P1	4F102000348	03/15/04	TAXI FARE	8.00	
04-05	P1	4F102000349	03/17/04	TAXI FARE	13.00	
04-05	P1	4F102000350	02/26/04	AIRFARE DC-FL #2533	219.70	
04-05	P1	4F102000352	02/26/04	MEAL	8.58	
04-05	P1	4F102000353	02/27/04	RENTAL CAR	170.07	
04-05	P1	4F102000354	03/24/04	TAXI FARE	16.00	
04-16	P1	4F102000358	03/30/04	TAXI FARES (2)	14.00	
04-19	P1	4F102000364	04/15/04	TAXI FARES (5)	50.00	
04-19	P1	4F102000365	04/14/04	GAS FOR RENTAL CAR	26.66	
04-19	P1	4F102000366	04/13/04	RENTAL CAR	263.05	



04-19	P1	4FL02000367	DO	04/13/04	04/14/04	MEALS (4)	15.79
04-19	P1	4FL02000368	DO	04/13/04	04/14/04	R/T AIRFARE DC-FL #5356	409.40
05-05	P1	4FL02000374	CARMEN C. MARTIN	03/04/04	03/25/04	MILEAGE	26.40
05-05	P1	4FL02000375	DANIEL L COLLINS	03/01/04	03/30/04	MILEAGE	845.10
05-05	P1	4FL02000371	HAROLD K MIMEL	03/02/04	03/30/04	MILEAGE	442.20
05-05	P1	4FL02000372	DO	03/08/04	03/30/04	MEALS	45.75
05-05	P1	4FL02000376	HON. ALLEN BOYD, JR.	04/26/04	04/27/04	TAXI FARES (2)	25.00
05-05	P1	4FL02000377	DO	04/18/04	04/27/04	MEALS (2)	8.00
05-05	P1	4FL02000373	JAMES SMITHWICK	03/01/04	03/31/04	MILEAGE	703.89
05-05	P1	4FL02000378	ROBERT PICKELS	02/02/04	02/27/04	MILEAGE	775.50
05-05	P1	4FL02000379	DO	02/03/04	02/19/04	MEALS (2)	76.62
05-05	P1	4FL02000380	DO	01/05/04	01/29/04	MILEAGE	485.10
05-05	P1	4FL02000381	DO	01/05/04	01/28/04	MEALS (6)	189.35
05-05	P1	4FL02000382	ROBIN LEE MIMEL	04/21/04	04/25/04	MEALS (4)	15.43
05-05	P1	4FL02000383	DO	04/22/04	04/25/04	RENTAL CAR	414.47
05-05	P1	4FL02000384	DO	04/22/04	04/25/04	R/T AIRFARE DC-FL #4513	409.40
05-07	P1	4FL02000384	CITIBANK GOV CARD SERVICE	04/21/04	04/21/04	AIRFARE IN-DC #2137-MEMBER	303.10
05-07	P1	4FL02000394	DO	03/29/04	03/29/04	AIRFARE IN-DC #0231-MEMBER	303.10
05-07	P1	4FL02000396	STEPHEN REID	04/13/04	04/14/04	TRAVEL SUBSISTENCE	256.24
05-07	P1	4FL02000397	DO	03/13/04	04/14/04	R/T AIRFARE DC-IN #6440	621.20
05-13	P1	4FL02000404	ELIZABETH L GREER	05/06/04	05/08/04	LODGING	190.56
05-13	P1	4FL02000405	DO	04/25/04	05/08/04	GASOLINE (2)	38.71
05-13	P1	4FL02000406	DO	04/16/04	05/08/04	TAXI FARES (8)	90.50
05-13	P1	4FL02000407	DO	05/06/04	05/08/04	RENTAL CAR	55.64
05-13	P1	4FL02000408	DO	04/23/04	05/08/04	MEALS (7)	53.20
05-13	P1	4FL02000409	DO	05/06/04	05/08/04	R/T AIRFARE DC-FL #1053	409.40
05-14	P1	4FL02000415	ANGELINA JANE NETTLE	05/03/04	05/04/04	MILEAGE	186.00
05-14	P1	4FL02000416	DO	05/03/04	05/04/04	LODGING	130.90
05-14	P1	4FL02000417	DO	05/03/04	05/03/04	MEAL	13.33
05-14	P1	4FL02000421	CARMEN C. MARTIN	04/07/04	04/28/04	MILEAGE	123.42
05-14	P1	4FL02000418	DANIEL L COLLINS	04/01/04	04/30/04	MILEAGE	1,146.75
05-14	P1	4FL02000419	DO	04/06/04	04/07/04	MEALS (2)	28.00
05-14	P1	4FL02000422	HON. ALLEN BOYD, JR.	03/02/04	03/02/04	MEAL	8.58
05-14	P1	4FL02000423	DO	03/04/04	03/04/04	AIRFARE DC-FL #4065	219.70
05-14	P1	4FL02000424	DO	03/09/04	03/09/04	AIRFARE FL-DC #5126	189.70
05-14	P1	4FL02000427	DO	03/15/04	03/15/04	AIRFARE FL-DC #7544	219.70
05-14	P1	4FL02000428	DO	03/11/04	03/11/04	AIRFARE DC-FL #9611	219.70
05-14	P1	4FL02000429	DO	03/11/04	03/11/04	MEAL	4.77
05-14	P1	4FL02000432	DO	03/15/04	03/15/04	MEAL	6.00
05-14	P1	4FL02000435	DO	03/18/04	03/18/04	AIRFARE DC-FL #6873	219.70
05-14	P1	4FL02000438	DO	03/22/04	03/22/04	MEAL	8.76
05-14	P1	4FL02000440	DO	03/25/04	03/25/04	AIRFARE DC-FL #1316	219.70
05-14	P1	4FL02000442	DO	03/25/04	03/25/04	MEAL	8.76
05-14	P1	4FL02000443	DO	03/29/04	03/29/04	AIRFARE FL-DC #6940	219.70
05-14	P1	4FL02000420	JAMES SMITHWICK	04/01/04	04/30/04	MILEAGE	713.46
06-14	P1	4FL02000448	CARMEN C. MARTIN	05/05/04	05/26/04	MILEAGE	95.70
06-14	P1	4FL02000449	COLLEEN KROLL	06/02/04	06/06/04	TRAVEL SUBSISTENCE	657.69
06-14	P1	4FL02000450	DO	06/04/04	06/06/04	TAXIS	37.00
06-14	P1	4FL02000451	DO	06/06/04	06/06/04	MEAL	3.52

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2004 HON. ALLEN BOYD—Con.						
06-14	PI 4FL02000453	DANIEL L COLLINS	05/04/04	MILEAGE		935.05
06-14	PI 4FL02000455	HAROLD K MIKELL	05/25/04	PRIVATE AUTO MILEAGE		442.20
06-14	PI 4FL02000456	DO	04/14/04	MEALS		47.53
06-14	PI 4FL02000447	JAMES SMITHWICK	05/03/04	MILEAGE		712.14
06-23	PI 4FL02000468	HON. ALLEN BOYD, JR.	06/05/04	MEAL		2.67
06-23	PI 4FL02000470	DO	06/07/04	AIRPORT PARKING (2)		10.00
06-23	PI 4FL02000471	DO	06/08/04	TAXI FARES (4)		40.00
06-23	PI 4FL02000472	DO	05/17/04	AIRFARE DC-AL #4352		157.60
06-23	PI 4FL02000473	DO	03/22/04	AIRFARE DC-AL #4352		40.00
06-23	PI 4FL02000477	DO	03/29/04	MEAL		8.76
06-23	PI 4FL02000480	DO	04/02/04	AIRFARE DC-FL #1701		219.70
06-23	PI 4FL02000481	DO	04/06/04	R/T AIRFARE DC-FL #9042		409.40
06-23	PI 4FL02000484	DO	04/28/04	AIRFARE DC-FL #4922		219.70
06-23	PI 4FL02000485	DO	04/28/04	MEAL		8.76
06-23	PI 4FL02000488	DO	04/20/04	AIRFARE FL-DC #4981		403.20
06-23	PI 4FL02000489	DO	04/20/04	MEAL		6.14
06-23	PI 4FL02000490	DO	04/21/04	AIRFARE FL-DC #2210		219.70
06-23	PI 4FL02000492	DO	04/22/04	AIRFARE DC-FL #6834		219.70
06-23	PI 4FL02000495	DO	04/22/04	MEAL		8.76
06-23	PI 4FL02000496	DO	04/26/04	MEAL		8.76
06-24	HV 44903001094	CITIBANK GOV CARD SERVICE	04/21/04	CORR 5/7/04 DOC 4FL02000394		-303.10
06-24	HV 44903001094	DO	04/21/04	CORR 5/7/04 DOC 4FL02000394		-303.10
06-24	PI 4FL02000497	ELIZABETH L GREER	03/29/04	CORR 5/7/04 DOC 4FL02000394		297.40
06-24	PI 4FL02000497	DO	06/22/04	AIRFARE TLH-90A-TLH 5950		-256.24
06-24	HV 44903001095	STEPHEN REID	04/13/04	CORR 5/7/04 DOC 4FL02000396		-621.20
06-24	HV 44903001096	DO	04/13/04	CORR 5/7/04 DOC 4FL02000397		16,663.35
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-01	C3 NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE		42.74
04-02	CB FXF040402A	FEDERAL EXPRESS CORP	03/15/04	OVERNIGHT MAIL		31.64
04-02	PI 4FL02000334	DO	01/09/04	SHIPPING BOX AND BUBBLE WRAP		5.03
04-12	CB FXF040117A	DO	03/22/04	OVERNIGHT MAIL		30.00
04-16	PI 4FL02000363	ALLTEL	04/16/04	CELL PHONE SERVICE		507.13
04-16	PI 4FL02000361	BELL SOUTH	03/12/04	PANAMA CITY PHONE SERVICE		49.08
04-16	PI 4FL02000360	BELLSOUTH COMMUNICATIONS SYS	03/22/04	TALLAHASSEE PHONE EQUIPMENT		105.60
04-16	PI 4FL02000356	HON. ALLEN BOYD, JR.	02/14/04	FAX SERVICE		21.70
04-16	PI 4FL02000357	DO	03/14/04	FAX SERVICE		21.70
04-16	PI 4FL02000362	XPDITE SYSTEMS INC	03/01/04	FAX SERVICE		49.17
04-19	CB FXF040419A	FEDERAL EXPRESS CORP	03/30/04	OVERNIGHT MAIL		39.98
04-19	CB FXF040419A	DO	03/04/04	OVERNIGHT MAIL		5.58
04-19	CB FXF040419A	DO	04/06/04	OVERNIGHT MAIL		19.28
04-20	P9 FL0201R0404	LEON COUNTY, FLORIDA	04/01/04	TALLAHASSEE - RENT		1,779.00
04-21	C3 NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE		42.74
04-23	CB FXF040423A	FEDERAL EXPRESS CORP	04/07/04	OVERNIGHT MAIL		37.33
04-27	S6 FL529700404	GENERAL SERVICES ADMIN	04/01/04	RENT PANAMA CITY		644.00

04-28	S4	04119001016	ALLTEL	03/01/04	03/31/04	RECORDING (TRANSFER)	88.10
04-30	S5	DY412501975	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	37.90
04-30	S5	DY412501976	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	228.50
04-30	S5	DY412501980	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412501981	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY412501982	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	235.46
05-07	P1	4FL02000385	DO	02/26/04	03/25/04	CELL PHONE SERVICE	179.63
05-07	P1	4FL02000385	DO	03/26/04	04/25/04	CELL PHONE SERVICE	182.70
05-07	P1	4FL02000385	DO	04/17/04	05/16/04	CELL PHONE SERVICE	525.21
05-07	P1	4FL02000386	BELLSOUTH	03/13/04	04/12/04	PANAMA CITY PHONE SERVICE	40.22
05-07	P1	4FL02000401	CINGULAR	04/05/04	05/04/04	CELL PHONE SERVICE	55.21
05-07	P1	4FL02000401	CINGULAR	04/20/04	04/20/04	OVERNIGHT MAIL	12.41
05-07	P1	4FL02000399	FEDERAL EXPRESS CORP	03/30/04	04/29/04	800 CABLE SERVICE	302.92
05-07	P1	4FL02000399	INSIGHT COMMUNICATIONS	03/01/04	03/31/04	800 PHONE SERVICE	367.08
05-07	P1	4FL02000398	SBC AMERITECH (OO)	04/07/04	05/06/04	TALLAHASSEE PHONE SERVICE	688.47
05-13	P1	4FL02000390	SPRINT	03/26/04	04/25/04	CELL PHONE SERVICE	153.64
05-13	P1	4FL02000410	ELIZABETH L GREER	02/26/04	03/25/04	CELL PHONE SERVICE	149.24
05-13	P1	4FL02000411	DO	04/30/04	04/30/04	LONG DISTANCE FAX SERVICE	14.64
05-13	P1	4FL02000402	XPEDITE SYSTEMS, INC	04/26/04	05/25/04	CELL PHONE SERVICE	191.87
05-14	P1	4FL02000413	ALLTEL	04/22/04	05/21/04	PHONE EQUIPMENT	92.22
05-14	P1	4FL02000412	BELLSOUTH COMMUNICATIONS SYS	04/20/04	04/20/04	OVERNIGHT MAIL	49.07
05-14	P1	4FL02000412	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL	45.34
05-21	P1	4FL02000414	DO	04/29/04	04/29/04	OVERNIGHT MAIL	1,779.00
05-21	P1	4FL02000414	LEON COUNTY, FLORIDA	05/01/04	05/31/04	TALLAHASSEE - RENT	42.74
05-21	P1	4FL02000405	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	6.01
05-21	P1	4FL02000405	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	39.25
05-27	P1	4FL02000405	DO	05/14/04	05/14/04	OVERNIGHT MAIL	644.00
05-27	P1	4FL02000405	GENERAL SERVICES ADMIN	05/01/04	05/31/04	RENT PANAMA CITY	37.90
05-31	P1	4FL02000405	DO	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	222.01
05-31	P1	4FL02000405	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00
05-31	P1	4FL02000405	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	136.00
05-31	P1	4FL02000405	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	263.63
05-31	P1	4FL02000405	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	28.59
06-04	P1	4FL02000405	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	115.04
06-04	P1	4FL02000405	DO	05/25/04	05/25/04	OVERNIGHT MAIL	453.81
06-14	P1	4FL02000461	ALLTEL	05/17/04	06/16/04	CELLULAR PHONE SERVICE	163.90
06-14	P1	4FL02000461	DO	05/26/04	06/25/04	CELLULAR PHONE SERVICE	279.83
06-14	P1	4FL02000459	BELLSOUTH	04/13/04	05/12/04	PANAMA CITY PHONE BILL	96.93
06-14	P1	4FL02000460	BELLSOUTH COMMUNICATIONS SYS	05/22/04	06/21/04	TELEPHONE EQUIPMENT CHARGE	151.04
06-14	P1	4FL02000446	ELIZABETH L GREER	04/26/04	05/25/04	CELL PHONE SERVICE	681.21
06-14	P1	4FL02000458	SPRINT	05/07/04	06/06/04	TALLAHASSEE PHONE BILL	42.74
06-18	P1	4FL02000458	CINGULAR	05/01/04	05/01/04	BLACKBERRY SERVICE	1,779.00
06-18	P1	4FL02000458	CINGULAR	06/01/04	06/30/04	TALLAHASSEE - RENT	5.55
06-18	P1	4FL02000458	LEON COUNTY, FLORIDA	06/07/04	06/07/04	OVERNIGHT MAIL	55.21
06-21	P1	4FL02000406	FEDERAL EXPRESS CORP	04/05/04	05/04/04	CORR. 5/7/04 DOC 4FL02000401	-302.92
06-24	P1	4FL02000410	CINGULAR	03/30/04	04/29/04	CORR. 5/7/04 DOC 4FL02000399	367.08
06-24	P1	4FL02000409	INSIGHT COMMUNICATIONS	03/01/04	03/31/04	CORR. 5/7/04 DOC 4FL02000398	5.55
06-25	P1	4FL02000409	SBC AMERITECH (OO)	06/01/04	06/01/04	OVERNIGHT MAIL	41.94
06-25	P1	4FL02000409	FEDERAL EXPRESS CORP	06/08/04	06/08/04	OVERNIGHT MAIL	35.69
06-25	P1	4FL02000409	DO	06/09/04	06/09/04	OVERNIGHT MAIL	



## STATEMENT OF DISBURSEMENTS

490

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. ALLEN BOYD—Con.						
06-29	S6	FL529/0066A	06/01/04	RENT PANAMA CITY		644.00
06-30	S5	DY418201869	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)		37.90
06-30	S5	DY418201870	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)		211.60
06-30	S5	DY418201875	05/01/04	DC TEL EQUIP (TRANSFER)		44.00
06-30	S5	DY418201876	05/01/04	DC TEL SERVICE (TRANSFER)		136.00
06-30	S5	DY418201877	05/01/04	DC TEL TOLLS (TRANSFER)		206.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,941.52
PRINTING AND REPRODUCTION						
04-19	P2	OSP20796	03/22/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
04-30	S3	0412100041	04/01/04	PHOTOGRAPHIC (TRANSFER)		163.12
05-04	P2	OSP31161	04/23/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
05-14	P1	4FL02000414	05/05/04	COPPER OVERAGES		9.73
06-03	OP	46P00404001	02/24/04	PRINTING		99.00
06-07	OP	46P00504001	03/17/04	PRINTING		72.00
06-22	P2	OSP31310	05/06/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
06-30	S3	0418200068	06/01/04	PHOTOGRAPHIC (TRANSFER)		128.20
				PRINTING AND REPRODUCTION TOTALS:		531.90
OTHER SERVICES						
04-21	P2	OSM7830	01/19/04	UPGRADE/RE-IMAGE D.O. WORKSTAT		650.00
04-21	P2	OSM7831	01/19/04	UPGRADE/RE-IMAGE D. O. WORKSTA		2,600.00
06-14	P1	4FL02000457	04/21/04	REGISTRATION FEE		100.00
				OTHER SERVICES TOTALS:		3,350.00
SUPPLIES AND MATERIALS						
04-05	P1	4FL02000355	02/10/04	BANQUET FEE		50.00
04-05	P1	4FL02000337	02/01/04	MEAL WITH CONSTITUENT		12.66
04-05	P1	4FL02000338	02/03/04	MEAL WITH CONSTITUENT		13.72
04-05	P1	4FL02000343	02/15/04	MEAL WITH CONSTITUENT		20.10
04-05	P1	4FL02000344	02/18/04	MEAL WITH CONSTITUENT		11.14
04-05	P1	4FL02000346	02/21/04	MEAL WITH CONSTITUENTS		57.40
04-05	P1	4FL02000351	02/26/04	MEAL WITH CONSTITUENTS		42.40
04-06	C1	NW200409701	03/31/04	BOTTLED WATER		13.99
04-06	C1	NW200409701	03/17/04	BOTTLED WATER		72.23
04-07	P2	OSS30896	03/29/04	FOLDER HOLDER - #K375275		16.84
04-09	P2	OSS30984	04/02/04	PAPER CLIPS - REGAL RECTANGLE		0.91
04-09	P2	OSS30984	04/02/04	MAGNETIC CLIPS - BULLDOG TYPE,		14.88
04-09	P2	OSS30984	04/02/04	MAGNETIC PUSHPINS, #HAMP		9.69
04-09	P2	OSS30984	04/02/04	MAGNETIC STRIP - #J4MWS		7.75
04-09	P2	OSS30984	04/02/04	MOUSE - MX700 CORDELESS OPTICAL		75.00
04-09	P2	OSS30984	04/02/04	WALL FILES - 3 PACK LETTER SI		12.93
04-09	P2	OSS30984	04/02/04	MOUNTING TAPE - HEAVY DUTY, #		5.52
04-16	P1	4FL02000359	02/09/04	OFFICE SUPPLIES		237.42
04-22	P2	OSS31072	04/14/04	MONITOR EXTENSION CABLE - 10 F		9.72
04-30	S1	04121000120	04/01/04	OFFICE SUPPLY (TRANSFER)		907.31



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ALLEN BOYD—Con.						
EQUIPMENT						
04-29	S8	MA000313993	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,717.34	
05-28	S8	MA000326509	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,717.34	
06-30	S8	MA000348396	06/01/04	EQUIPMENT MAINT (TRANSFER)	2,717.34	
EQUIPMENT TOTALS:					8,152.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					243,950.99	
OFFICE TOTALS:					243,950.99	
2003 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-05	P1	4FL02000369	09/25/03	PARKING	13.00	
TRAVEL TOTALS:					13.00	
RENT COMMUNICATION, UTILITIES						
05-05	P1	4FL02000370	12/14/03	FAK SERVICE	20.15	
RENT COMMUNICATION, UTILITIES TOTALS:					20.15	
SUPPLIES AND MATERIALS						
04-30	P2	OSM7608	12/30/03	POWER STRIP - A0058102 - STANL	10.00	
06-03	P2	OSM7529	12/30/03	TELEVISION - 14" DIA	279.38	
06-03	P2	OSM7529	12/30/03	SHIPPING	35.00	
SUPPLIES AND MATERIALS TOTALS:					324.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					357.53	
OFFICE TOTALS:					357.53	
2004 HON. JEB BRADLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					31,370.72	
PERSONNEL COMPENSATION					21,622.11	
TRAVEL					344,821.04	
RENT COMMUNICATION, UTILITIES					16,117.30	
PRINTING AND REPRODUCTION					12,172.23	
OTHER SERVICES					7,205.38	
SUPPLIES AND MATERIALS					49,803.45	
EQUIPMENT					1,317.97	
SUPPLIES AND MATERIALS					3,859.87	
EQUIPMENT					1,435.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,620.57	
OFFICE TOTALS:					11,103.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					259,580.06	
OFFICE TOTALS:					259,580.06	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-22	05	4M24410038	03/12/04	FRANKED MAIL	5,878.28	
04-26	0P	4USPS0001H	03/01/04	FRANKED MAIL	4,902.24	
04-28	0P	4USPS0001U	03/01/04	FRANKED MAIL	-2,412.23	
05-19	0P	4USPS04001B	04/01/04	FRANKED MAIL	888.82	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JEB BRADLEY—Con.						
04-20	P1 4NH01000330	DO	03/19/04	AIRFARE FEE #6242-MILLER	15.00	15.00
04-20	P1 4NH01000331	DO	03/26/04	R/T AIR NH-DC #8085-VANDERBEEK	161.70	161.70
04-20	P1 4NH01000331	DO	03/25/04	AIRFARE FEE #7050-MILLER	15.00	15.00
04-20	P1 4NH01000331	DO	03/18/04	AIRFARE NH-DC #6982-VANDERBEEK	89.10	89.10
04-20	P1 4NH01000323	DAVID E TILLE	03/08/04	MILEAGE	197.63	197.63
04-20	P1 4NH01000324	DO	03/23/04	MEALS (2)	8.77	8.77
04-20	P1 4NH01000320	FRANK C. GUINIA	02/02/04	MILEAGE	121.50	121.50
04-20	P1 4NH01000317	OLGA CLOUGH	03/04/04	MILEAGE	174.75	174.75
04-20	P1 4NH01000318	DO	03/04/04	TOLLS (5)	8.50	8.50
04-20	P1 4NH01000319	DO	03/26/04	MEALS (2)	21.77	21.77
04-20	P1 4NH01000325	STEPHANIE L DUBOIS	03/12/04	TOLLS (2)	1.50	1.50
04-21	P1 4NH01000347	DEBRA J VANDERBEEK	03/13/04	MILEAGE	103.50	103.50
04-21	P1 4NH01000342	FRANK C. GUINIA	03/24/04	MILEAGE	29.25	29.25
04-21	P1 4NH01000343	DO	03/25/04	TOLL	5.00	5.00
04-21	P1 4NH01000344	DO	03/28/04	TAXI & TRAIN FARES (2)	37.00	37.00
04-21	P1 4NH01000345	DO	03/29/04	MEALS (3)	17.38	17.38
04-21	P1 4NH01000346	DO	03/29/04	LODGING	171.75	171.75
04-21	P1 4NH01000348	DO	03/15/04	RENTAL CAR	260.43	260.43
04-21	P1 4NH01000332	HON. JEB BRADLEY	04/20/04	AIRFARE NH-DC #H6ZTT7	87.60	87.60
04-21	P1 4NH01000338	MARTHA L. JONES	03/26/04	MEAL	6.15	6.15
04-21	P1 4NH01000340	DO	03/26/04	PARKING	14.00	14.00
04-21	P1 4NH01000357	DEBRA J VANDERBEEK	04/19/04	TAXI FARES (2)	18.00	18.00
04-27	P1 4NH01000353	DO	04/02/04	PARKING	70.00	70.00
04-27	P1 4NH01000354	DO	04/02/04	TRAIN FARE	6.00	6.00
04-27	P1 4NH01000355	MARTHA L. JONES	04/14/04	MEALS (2)	19.51	19.51
04-27	P1 4NH01000356	DO	04/14/04	PARKING	3.50	3.50
04-27	P1 4NH01000357	DO	04/17/04	MILEAGE	117.00	117.00
04-29	P1 4NH01000333	HON. JEB BRADLEY	04/29/04	R/T AIR NH-DC #H7WTTQ	57.60	57.60
04-30	P1 4NH01000358	DO	04/02/04	TRAIN FARE	25.00	25.00
05-07	P1 4NH01000362	CARRIE MCGONAGLE	04/01/04	MILEAGE	80.25	80.25
05-07	P1 4NH01000367	DEBRA J VANDERBEEK	04/19/04	PARKING	62.00	62.00
05-07	P1 4NH01000368	DO	04/22/04	TAXI FARES (6)	74.00	74.00
05-07	P1 4NH01000369	DO	04/26/04	AIRFARE NH-DC #2109	359.60	359.60
05-07	P1 4NH01000360	HON. JEB BRADLEY	05/06/04	R/T AIRFARE NH-DC #H8BVXX	161.70	161.70
05-07	P1 4NH01000372	DO	04/22/04	AIRFARE DC-NH #8038	89.10	89.10
05-07	P1 4NH01000373	DO	04/29/04	AIRFARE DC-NH #8948	47.00	47.00
05-07	P1 4NH01000374	DO	04/20/04	TRAIN FARES (2)	47.00	47.00
05-07	P1 4NH01000376	MICHAEL LILES	04/22/04	PARKING	30.00	30.00
05-07	P1 4NH01000377	DO	04/20/04	MEAL	6.95	6.95
05-07	P1 4NH01000378	DO	04/21/04	MILEAGE	278.25	278.25
05-07	P1 4NH01000383	OLGA CLOUGH	04/02/04	MILEAGE	162.38	162.38
05-07	P1 4NH01000384	DO	04/02/04	TOLLS	4.50	4.50
05-07	P1 4NH01000385	DO	04/16/04	PARKING	1.00	1.00

05-07	P1	4NH01000366	STEPHANIE L DUBOIS	04/15/04	04/20/04	MILEAGE	28.50
05-12	P1	4NH01000386	BRIAN MILLER	03/23/04	04/26/04	MILEAGE	195.38
05-12	P1	4NH01000380	CITIBANK GOV CARD SERVICE	03/25/04	03/25/04	AIRFARE DC-NH #9948-MEMBER	89.10
05-12	P1	4NH01000380	DO	03/25/04	03/25/04	AIRFARE DC-NH #9950-VANDERBEEK	89.10
05-12	P1	4NH01000380	DO	03/28/04	03/30/04	R/T AIR NH-DC #3428-GUINIA	176.70
05-12	P1	4NH01000380	DO	03/29/04	03/29/04	R/T AIR NH-DC #9493-VANDERBEEK	176.70
05-12	P1	4NH01000380	DO	04/19/04	04/22/04	R/T AIR DC-NH #2226-VANDERBEEK	614.70
05-12	P1	4NH01000380	DO	04/23/04	04/23/04	R/T AIR MA-DC #0249-LILES	336.70
05-13	P1	4NH01000388	DAVID E TILLE	04/20/04	04/20/04	MEAL	6.95
05-13	P1	4NH01000389	DO	07/06/04	04/27/04	MILEAGE	278.25
05-19	HR	ACH211048	MICHAEL LILES	04/20/04	04/20/04	ACH PAYMENT RETURN	-6.95
05-19	HR	ACH211048	DO	04/20/04	04/27/04	ACH PAYMENT RETURN	-278.25
05-20	P1	4NH01000405	CITIBANK GOV CARD SERVICE	04/06/04	04/22/04	AIRFARE FEE #3863-LILES	50.00
05-20	P1	4NH01000395	DEBRA J VANDERBECK	04/22/04	04/22/04	PARKING	24.00
05-20	P1	4NH01000396	DO	05/04/04	05/06/04	TRAIN FARE	13.00
05-20	P1	4NH01000400	HOM JEB BRADLEY	05/04/04	05/04/04	R/T AIRFARE NH-DC #7841	72.60
05-20	P1	4NH01000401	DO	05/11/04	05/14/04	R/T AIRFARE NH-DC #88VOX	15.00
05-20	P1	4NH01000402	DO	05/17/04	05/20/04	R/T AIRFARE NH-DC #8061-VANDER	176.70
05-20	P1	4NH01000403	DO	05/17/04	05/17/04	AIRFARE NH-DC #8538	2.50
05-20	P1	4NH01000406	DO	04/20/04	05/04/04	TRAIN FARES (3)	58.00
05-24	P1	4NH01000407	DEBRA J VANDERBECK	05/10/04	05/13/04	PARKING	32.00
05-24	P1	4NH01000408	DO	05/08/04	05/08/04	TRAIN FARE	13.00
05-24	P1	4NH01000409	MARTHA L JONES	05/02/04	05/15/04	MILEAGE	98.63
05-24	P1	4NH01000410	DO	05/02/04	05/02/04	TOLLS	5.00
05-28	P1	4NH01000412	DEBRA J VANDERBECK	05/18/04	05/18/04	TAXI FARE	10.00
05-28	P1	4NH01000419	DAVID E TILLE	05/01/04	05/31/04	MILEAGE	319.88
05-08	P1	4NH01000420	DO	05/04/04	05/19/04	MEALS (4)	18.29
05-08	P1	4NH01000421	DEBRA J VANDERBECK	05/01/04	05/26/04	MILEAGE	304.88
05-08	P1	4NH01000422	DO	05/31/04	05/31/04	AIRFARE NH-DC #8182	399.60
05-08	P1	4NH01000404	HOM JEB BRADLEY	06/01/04	06/04/04	R/T AIRFARE NH-DC #6507	176.70
05-08	P1	4NH01000416	STEPHANIE L DUBOIS	05/22/04	05/25/04	MILEAGE	38.25
05-08	P1	4NH01000417	DO	05/22/04	05/22/04	TOLLS (2)	1.50
05-16	P1	4NH01000432	BRIAN MILLER	05/04/04	05/29/04	MILEAGE	420.38
05-16	P1	4NH01000433	CITIBANK GOV CARD SERVICE	04/29/04	05/03/04	R/T AIR NH-DC #2030-MILLER	175.20
05-16	P1	4NH01000423	DO	04/28/04	04/28/04	AIRFARE DC-NH #7179-VANDERBEEK	308.10
05-16	P1	4NH01000423	DO	05/04/04	05/06/04	R/T AIR NH-DC #1125-VANDERBEEK	72.60
05-16	P1	4NH01000423	DO	05/11/04	05/14/04	R/T AIR NH-DC #5004-VANDERBEEK	15.00
05-16	P1	4NH01000423	DO	05/17/04	05/17/04	R/T AIR NH-DC #8061-VANDERBEEK	176.70
05-16	P1	4NH01000424	DO	05/20/04	05/20/04	AIRFARE DC-NH #3032-VANDERBEEK	89.10
05-16	P1	4NH01000424	DO	06/01/04	06/03/04	R/T AIR NH-DC #4108-VANDERBEEK	91.60
05-16	P1	4NH01000425	HOM JEB BRADLEY	06/08/04	06/11/04	R/T AIR NH-DC #HWE15	76.60
05-16	P1	4NH01000426	DO	06/01/04	06/01/04	TRAIN FARE	13.00
05-16	P1	4NH01000427	DO	05/20/04	05/20/04	AIRFARE DC-NH #0780	89.10
05-16	P1	4NH01000431	MARTHA L JONES	05/21/04	05/30/04	MILEAGE	107.25
05-18	P1	4NH01000433	DEBRA J VANDERBECK	05/17/04	05/20/04	PARKING	32.00
05-18	P1	4NH01000434	DO	05/04/04	05/04/04	TRAIN FARE	6.00
05-18	P1	4NH01000435	DO	06/01/04	06/01/04	TAXI FARE	11.00
05-24	P1	4NH01000440	DO	05/31/04	06/03/04	PARKING	32.00
05-24	P1	4NH01000441	DO	06/14/04	06/14/04	TAXI	7.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JEB BRADLEY—Con.						
06-24	P1	4NH01000442	06/13/04	TRAIN FARE	19.00	
06-24	P1	4NH01000444	06/11/04	AIRFARE BWI-MHT #3653	91.10	
06-24	P1	4NH01000445	06/18/04	AIRFARE MHT-BWI-MHT #HON34Y	169.70	
06-29	P1	4NH01000449	06/18/04	PRIVATE AUTO MILEAGE	18.75	
06-29	P1	4NH01000450	06/18/04	LOCAL TRANSPORTATION	5.00	
				TRAVEL TOTALS	10,860.60	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
04-02	CB	FXF040402A	03/18/04	OVERNIGHT MAIL	12.78	
04-19	CB	FXF040419A	03/26/04	OVERNIGHT MAIL	20.98	
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	42.68	
04-20	P1	4NH01000328	03/05/04	OVERNIGHT DELIVERY	24.87	
04-20	P1	4NH01000329	03/18/04	PHONE SERVICE	238.91	
04-23	CB	FXF040423A	04/09/04	OVERNIGHT MAIL	108.51	
04-27	P1	4NH01000349	04/09/04	PHONE SERVICE	280.84	
04-28	SA	04119001017	03/31/04	RECORDING (TRANSFER)	88.10	
04-30	SS	DY412504879	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	755.16	
04-30	SS	DY412504884	03/01/04	DC TEL EQUIP (TRANSFER)	44.00	
04-30	SS	DY412504885	03/01/04	DC TEL SERVICE (TRANSFER)	120.00	
04-30	SS	DY412504886	03/01/04	DC TEL TOLLS (TRANSFER)	294.97	
04-30	P1	4NH01000359	04/12/04	POSTAGE	27.30	
05-07	CB	FXF040507A	04/14/04	OVERNIGHT MAIL	11.43	
05-07	P1	4NH01000371	04/18/04	PHONE SERVICE	241.18	
05-12	P1	4NH01000383	04/13/04	STAMPS	37.00	
05-21	P1	NW950000044	01/03/04	BLACKBERRY SERVICE	170.96	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	42.74	
05-24	P1	4NH01000411	05/09/04	PHONE SERVICE	273.95	
05-27	CB	FXF040527A	03/14/04	OVERNIGHT MAIL	21.10	
05-31	SS	DY415404686	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	717.31	
05-31	SS	DY415404692	04/30/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	SS	DY415404693	04/01/04	DC TEL SERVICE (TRANSFER)	120.00	
05-31	SS	DY415404694	04/01/04	DC TEL TOLLS (TRANSFER)	601.30	
06-04	CB	FXF040604A	04/07/04	OVERNIGHT MAIL	12.18	
06-08	P1	4NH01000414	05/25/04	PHONE SERVICE	237.95	
06-10	CB	FXF040610A	05/18/04	OVERNIGHT MAIL	27.16	
06-18	C3	NW200417000	05/27/04	BLACKBERRY SERVICE	42.74	
06-18	P9	NH010280406	05/01/04	MANCHESTER RENT	103.06	
06-18	P9	NH010280406	01/01/04	MANCHESTER RENT	515.30	
06-25	CB	FXF040625A	06/10/04	OVERNIGHT MAIL	5.55	
06-25	CB	FXF040625A	06/15/04	OVERNIGHT MAIL	5.55	
06-29	P1	4NH01000451	06/09/04	TELECOMMUNICATIONS CHARGES	273.93	
06-30	SS	DY418204603	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	709.77	
06-30	SS	DY418204608	05/01/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	SS	DY418204609	05/01/04	DC TEL SERVICE (TRANSFER)	120.00	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2004 HON. JEB BRADLEY—Con.						
06-21	P1	4NH01000429	07/02/04	SUBSCRIPTION		28.00
06-24	P1	4NH01000447	06/07/04	OFFICE SUPPLIES		115.35
06-24	P1	4NH01000438	05/31/04	BOTTLED WATER		10.95
06-24	P1	4NH01000439	06/04/04	OFFICE SUPPLIES		29.97
06-29	P1	4NH01000448	05/18/04	OFFICE SUPPLIES		38.95
06-30	S1	04182000099	06/01/04	OFFICE SUPPLY (TRANSFER)		199.18
				SUPPLIES AND MATERIALS TOTALS:		1,435.87
EQUIPMENT						
04-29	S8	MA000313511	04/01/04	EQUIPMENT MAINT (TRANSFER)		2,199.46
04-29	S8	PL000322707	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		306.32
05-06	F2	RN000007051	04/21/04	POWER SUPPLY - APC SMART UPS I		677.00
05-28	S8	MA000326182	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,199.46
05-28	S8	PL000334645	05/01/04	EQUIPMENT PURCHASE (TRANSFER)		306.32
06-15	F2	RN000007473	05/27/04	LAPTOP - DELL 1100 INSPIRON PR		1,102.47
06-15	F2	RN000007474	05/27/04	COMPUTER - DELL OPTIPLEX GX270		1,281.86
06-15	F2	RN000007474	05/27/04	MONITOR - DELL ULTRASHARP 170		524.56
06-30	S8	MA000348873	06/01/04	EQUIPMENT MAINT (TRANSFER)		2,199.46
06-30	S8	PL000358865	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		306.32
				EQUIPMENT TOTALS:		11,103.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,580.06
				OFFICE TOTALS:		259,580.06
2003 HON. JEB BRADLEY						
OFFICIAL EXPENSES OF MEMBERS						
05-21	P1	NW990000044	10/01/03	BLACKBERRY SERVICE		170.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		170.96
04-16	OP	4GP00304001	12/16/03	PRINTING		144.00
				PRINTING AND REPRODUCTION TOTALS:		144.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314.96
				OFFICE TOTALS:		314.96
2004 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,007.21	1,552.74
				PERSONNEL COMPENSATION	294,493.63	148,699.97
				TRAVEL	24,813.51	15,861.30
				RENT, COMMUNICATION, UTILITIES	41,472.13	25,074.49
				PRINTING AND REPRODUCTION	9,665.51	9,347.76
				OTHER SERVICES	3,990.08	3,274.00
				SUPPLIES AND MATERIALS	14,181.24	10,283.52
				EQUIPMENT	29,272.90	11,320.58



OFFICIAL EXPENSES OF MEMBERS				OFFICE TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL				OFFICE TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
04-26	OP	4USP03001H	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	538.41	225,417.36
05-19	OP	4USP0304001B	DO	04/01/04	04/30/04	285.36	
05-26	HV	44903000735		04/01/04	04/30/04	-3.00	
05-28	OS	4M24420068B	UNITED STATES POSTAL SERVICE	04/09/04	04/09/04	692.81	
06-16	HV	44903001074		05/01/04	05/31/04	-12.00	
06-30	OP	4USP0500004	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	71.16	
PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:		1,552.74	
ANDREWS SHEILA				04/01/04	05/31/04	1,000.00	
CENTILLI DOUGLAS				04/01/04	06/30/04	35,999.99	
COLBY CORY				04/01/04	06/30/04	7,500.00	
CREECH CHAD HARRIS				04/01/04	06/30/04	6,000.00	
FISHER TAMMY T				04/01/04	06/30/04	8,000.01	
HARDING KRISTY				06/01/04	06/01/04	500.00	
IRISAR LEUGENE M				04/01/04	06/30/04	11,750.01	
KENYON JUNE LORRAINE				04/01/04	06/30/04	8,000.01	
MALECH DAVID H				04/01/04	06/30/04	16,250.01	
MANNING LINDA C				04/01/04	06/30/04	6,783.24	
MONTGOMERY D HEATHER				04/01/04	06/30/04	17,000.01	
NOYES JOEL PATRICK				04/01/04	06/30/04	7,500.00	
OURESH JANET L				04/01/04	06/30/04	8,000.01	
SCHULTZ MARY C				06/14/04	06/30/04	1,888.89	
SOWDERS RACHEL				04/01/04	05/10/04	1,777.78	
STANLEY MARILISA KAY				05/01/04	05/31/04	1,250.00	
STEPHENS SARAH TUNSTALL				04/01/04	06/30/04	9,500.01	
WELLS CORY				06/01/04	06/30/04	500.00	
PERSONNEL COMPENSATION TOTALS						148,699.97	
TRAVEL							
04-07	P1	4TX08000088	DAVID H MALECH	03/12/04	03/31/04	38.00	
04-07	P1	4TX08000089	SARAH TUNSTALL STEPHENS	03/27/04	03/27/04	15.00	
04-19	P1	4TX08000103	CITIBANK GOV CARD SERVICE	03/21/04	03/21/04	131.79	
04-19	P1	4TX08000103	DO	03/02/04	03/24/04	3,910.20	
04-20	P9	TX080110404	GMAC	04/01/04	04/30/04	617.44	
04-23	P1	4TX08000115	DAVID H MALECH	04/20/04	04/20/04	13.00	
04-23	P1	4TX08000116	DO	04/08/04	04/08/04	6.00	
04-23	P1	4TX08000111	TAMMY T FISHER	04/18/04	04/19/04	115.00	
04-23	P1	4TX08000114	DO	04/19/04	04/19/04	5.59	
04-29	HR	ACH217532	DO	04/18/04	04/19/04	-115.00	
04-29	HR	ACH217532	DO	04/19/04	04/19/04	-5.59	
05-04	P1	4TX08RW0111	DO	04/18/04	04/19/04	115.00	
05-04	P1	4TX08RW0114	DO	04/19/04	04/19/04	5.59	
05-17	P1	4TX08000124	CITIBANK GOV CARD SERVICE	04/05/04	04/26/04	168.28	
05-17	P1	4TX08000124	DO	03/26/04	04/26/04	5,162.40	
05-17	P1	4TX08000126	DAVID H MALECH	04/22/04	05/03/04	21.00	
PERSONNEL COMPENSATION TOTALS							
TRAVEL SUBSISTENCE				03/31/04	03/31/04	38.00	
TAXI FARE				03/27/04	03/27/04	15.00	
GASOLINE (4) - MEMBER				03/21/04	03/21/04	131.79	
AIRFARES-MEMBER & STAFF				03/02/04	03/24/04	3,910.20	
LEASED AUTO				04/01/04	04/30/04	617.44	
TAXI FARES (2)				04/20/04	04/20/04	13.00	
PARKING				04/08/04	04/08/04	6.00	
LODGING				04/18/04	04/19/04	115.00	
MEAL				04/19/04	04/19/04	5.59	
ACH PAYMENT RETURN				04/18/04	04/19/04	-115.00	
ACH PAYMENT RETURN				04/19/04	04/19/04	-5.59	
LODGING				04/18/04	04/19/04	115.00	
MEAL				04/19/04	04/19/04	5.59	
GASOLINE-MEMBER				04/05/04	04/26/04	168.28	
AIRFARES-MEMBER AND STAFF				04/26/04	04/26/04	5,162.40	
TAXI FARES (3)				05/03/04	05/03/04	21.00	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KEVIN BRADY—Con.						
05-17	P1	4TX0800127	DO	PARKING		9.00
05-21	P9	TX0801L0405	05/04/04	LEASED AUTO		617.44
06-09	P1	4TX0800137	05/01/04	TAXI FARES (5)		74.25
06-09	P1	4TX0800133	05/17/04	PARKING		7.00
06-18	P1	4TX0800141	05/19/04	GASOLINE		97.17
06-18	P1	4TX0800141	04/22/04	AIRFARES-MEMBER AND STAFF		4,238.30
06-18	P9	TX0801L0406	05/05/04	LEASED AUTO		617.44
			06/01/04			15,864.30
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE		384.66
04-02	CB	FXF040402A	03/12/04	OVERNIGHT MAIL		35.42
04-02	P1	4TX0800081	03/26/04	TELEMARKETING SERVICES		1,685.00
04-07	P1	4TX0800097	02/21/04	DISTRICT PHONE SERVICE		699.49
04-07	P1	4TX0800097	03/21/04	DISTRICT PHONE SERVICE		712.50
04-12	CB	FXF040412A	03/19/04	OVERNIGHT MAIL		104.54
04-19	P1	4TX0800100	03/30/04	TOWN HALL MEETING CALLS		800.00
04-19	CB	FXF040419A	03/31/04	OVERNIGHT MAIL		171.17
04-19	CB	FXF040419A	04/01/04	OVERNIGHT MAIL		91.80
04-19	P1	4TX0800101	02/25/04	PAGER SERVICE		7.06
04-20	P9	TX0802R0404	04/01/04	HOUSTON - RENT		1,988.92
04-20	P9	TX0803R0404	03/01/04	CONROE - RENT		2,475.71
04-21	C3	NW200411200	04/01/04	BLACKBERRY SERVICE		384.66
04-23	CB	FXF040423A	04/13/04	OVERNIGHT MAIL		57.18
04-23	CB	FXF040423A	03/10/04	OVERNIGHT MAIL		5.58
04-23	P1	4TX0800108	12/21/03	DISTRICT PHONE SERVICE		696.69
04-28	S4	04119001018	03/01/04	RECORDING (TRANSFER)		54.00
04-30	S3	04121G00042	04/01/04	HIR GRAPHICS (TRANSFER)		189.00
04-30	S5	DY412507043	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)		46.04
04-30	S5	DY412507044	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)		99.34
04-30	S5	DY412507048	03/01/04	DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	DY412507049	03/01/04	DC TEL SERVICE (TRANSFER)		176.00
04-30	S5	DY412507050	03/01/04	DC TEL TOLLS (TRANSFER)		370.18
05-05	P1	4TX0800120	03/16/04	PHONE SERVICE		707.69
05-07	CB	FXF040507A	04/21/04	OVERNIGHT MAIL		12.67
05-14	CB	FXF040514A	04/20/04	OVERNIGHT MAIL		157.92
05-19	P1	4TX0800130	03/25/04	PAGER SERVICE		7.06
05-21	CB	FXF040521A	04/27/04	OVERNIGHT MAIL		26.33
05-21	P9	TX0802R0405	05/01/04	HOUSTON - RENT		1,988.92
05-21	P9	TX0803R0405	05/01/04	CONROE - RENT		2,475.71
05-24	C3	NW200414501	04/01/04	BLACKBERRY SERVICE		384.91
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL		6.01
05-27	CB	FXF040527A	05/17/04	OVERNIGHT MAIL		11.30
05-31	S5	DY415406777	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)		46.04

05-31	S5	DY41506778		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	122.83
05-31	S5	DY41506782		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY41506783		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	DY41506784		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	435.48
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	29.56
06-10	CB	FXF040610A	DO	05/25/04	05/25/04	OVERNIGHT MAIL	13.10
06-14	P1	4TX0800136	CONSOLIDATED COMMUNICATIONS	05/21/04	06/20/04	DISTRICT PHONE SERVICE	715.38
06-17	P2	HCV040990	VERIZON WIRELESS	06/04/04	06/04/04	PC 5220 ARCCARD	209.99
06-18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	384.66
06-18	P9	TX0802R0406	K/B FUND V L P	06/01/04	06/30/04	HOUSTON - RENT	1,998.92
06-18	P9	TX0803R0406	RENUITY PROPERTIES	06/01/04	06/30/04	CONDOE - RENT	2,475.71
06-18	P1	4TX08000140	SKYTEL	04/25/04	04/25/04	PAGER SERVICE	7.06
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	15.10
06-25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	15.19
06-25	CB	FXF040625A	DO	06/15/04	06/15/04	OVERNIGHT MAIL	5.55
06-30	S4	04182001018		05/01/04	05/31/04	RECORDING (TRANSFER)	72.50
06-30	S5	DY418206643		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	46.04
06-30	S5	DY418206644		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	513.64
06-30	S5	DY418206649		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY418206650		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	176.00
06-30	S5	DY418206651		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	458.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,074.49
PRINTING AND REPRODUCTION							
04-02	P1	4TX08000083	KWIK KOPY PRINTING	03/16/04	03/16/04	COPIES	780.00
04-07	P1	4TX08000090	DAVID L. ANDRIUKTUS, INC.	03/29/04	03/29/04	PRINTING AND MAILING SERVICES	481.50
04-07	P1	4TX08000094	KWIK KOPY PRINTING	03/20/04	03/20/04	PRINTING SIGNS	163.00
04-23	P1	4TX08000117	TAMMY T. FISHER	04/18/04	04/18/04	PRINTING	44.64
04-29	P5	4M2442006A	HOUSTON PRINT MAILERS INC.	04/16/04	04/16/04	PRINTING AND REPRODUCTION	1,280.00
04-29	HR	ACH212532	TAMMY T. FISHER	04/18/04	04/18/04	ACH PAYMENT RETURN	-44.64
04-30	S3	04121000174		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	6.40
05-04	P2	OSP30772	BETHESDA ENGRAVERS	03/18/04	03/18/04	BUSINESS CARDS - 1000 LT @ 80	160.00
05-04	P1	4TX08RW0117	TAMMY T. FISHER	04/18/04	04/18/04	PRINTING	44.64
05-05	P1	4TX08000121	KWIK KOPY PRINTING	04/07/04	04/07/04	PRINTING	23.22
05-05	P1	4TX08000121	DO	04/22/04	04/22/04	PRINTING	45.00
05-27	S3	04148000254		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	39.00
06-02	P5	4M2442007A	BENTLEY DIRECT MARKETING	05/19/04	05/19/04	PRINTING AND REPRODUCTION	6,290.00
06-23	P2	OSP31723	ACCURATE WORD, LLC	06/10/04	06/10/04	BUSINESS CARDS - 500 LT @ 35	35.00
						PRINTING AND REPRODUCTION TOTALS:	9,347.76
OTHER SERVICES							
04-07	P1	4TX08000092	CANON BUSINESS SOLUTIONS	03/19/04	03/19/04	COPIER SERVICE	135.00
04-21	P1	4TX08000098	MEADOR STAFFING	03/16/04	03/16/04	TEMPORARY HIRE	114.00
04-27	F1	NW000006942	INTERAMERICA TECHNOLOGIES INC.	03/26/04	03/26/04	T&M SERVICE	875.00
04-27	F1	NW000006943	DO	03/26/04	03/26/04	T&M SERVICE	850.00
04-27	F1	NW000006944	DO	03/26/04	03/26/04	T&M SERVICE	1,300.00
						OTHER SERVICES TOTALS:	3,274.00
SUPPLIES AND MATERIALS							
04-06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.00
04-06	C1	NW200409703	DO	03/05/04	03/05/04	BOTTLED WATER	51.48
04-06	C1	NW200409703	DO	03/26/04	03/26/04	BOTTLED WATER	41.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW    Con						
2004 HON. KEVIN BRADY—Con.						
04-07	P1	LEADERSHIP DIRECTORIES, INC	06/01/04	CONG. YELLOW BOOK	375.00	
04-07	P1	DO	06/01/04	NEWS MEDIA YELLOW BOOK	375.00	
04-07	P1	OFFICEMAX CREDIT PLAN	02/28/04	DISTRICT OFFICE SUPPLIES	479.34	
04-07	P1	STAR COURIER	04/05/04	SUBSCRIPTION	22.00	
04-08	HV	44501/000154	03/09/04	FRAMING (TRANSFER)	50.00	
04-15	P2	INTERAMERICA	02/24/04	AC ADAPTER FOR COMPAQ ARMADA M	90.00	
04-15	P2	DO	02/24/04	MEMORY - 256MB RAM FOR COMPAQ	580.00	
04-15	P2	DO	02/24/04	AC ADAPTER FOR COMPAQ ARMADA M	175.00	
04-19	P1	COLUMBIA BOOKS INC	04/13/04	PUBLICATION	189.00	
04-19	P1	OZARKA	03/26/04	HOUSTON BOTTLED WATER	33.97	
04-19	P1	DO	03/26/04	CONROE BOTTLED WATER	37.78	
04-21	P1	THE WEEK	04/12/04	SUBSCRIPTION	69.97	
04-23	P1	OZARKA	02/05/04	DISTRICT BOTTLED WATER	28.97	
04-23	P1	DO	02/26/04	DISTRICT BOTTLED WATER	54.56	
04-23	P1	ALLIANCE MICRO	03/30/04	SONY WIRELESS LAN (PCWA-AR860)	335.00	
04-27	P2	OSM8291	03/30/04	OFFICE SUPPLY (TRANSFER)	1,503.19	
04-30	S1	04121000330	04/01/04	SONY VAIO TR PRIVACY SCREEN (4	79.00	
04-30	P2	CDWG, INC	03/30/04	OFFICE SUPPLIES	62.69	
05-05	P1	JOEL NOYES	04/30/04	DISTRICT OFFICE SUPPLIES	538.41	
05-05	P1	OFFICEMAX CREDIT PLAN	03/16/04	PUBLICATION	10.00	
05-05	P1	TAMMY T FISHER	04/26/04	BOTTLED WATER	12.00	
05-07	C1	DEER PARK	04/30/04	BOTTLED WATER	44.98	
05-07	C1	DO	04/19/04	SUBSCRIPTION	261.00	
05-17	P1	LEADERSHIP DIRECTORIES, INC	05/11/04	DISTRICT BOTTLED WATER	23.99	
05-19	P1	OZARKA	04/23/04	DISTRICT BOTTLED WATER	28.97	
05-19	P1	DO	04/26/04	OFFICE SUPPLY (TRANSFER)	449.80	
05-31	S1	04152000339	05/31/04	BOTTLED WATER	12.00	
06-04	C1	NW200415603	05/31/04	BOTTLED WATER	15.99	
06-04	C1	NW200415603	05/10/04	CO SUBSCRIPTION	2,594.00	
06-09	P1	CONGRESSIONAL QUARTERLY, INC	10/11/04	DISTRICT OFFICE SUPPLIES	176.37	
06-09	P1	OFFICEMAX CREDIT PLAN	04/22/04	PUBLICATION	13.99	
06-16	P1	SARAH TUNSTALL STEPHENS	05/11/04	HOUSTON BOTTLED WATER	13.97	
06-18	P1	OZARKA	05/03/04	CONROE BOTTLED WATER	25.77	
06-18	P1	DO	05/26/04	OFFICE SUPPLY (TRANSFER)	1,416.74	
06-30	S1	04182000330	06/01/04	CHANGE BOC FROM 2620 TO 2602	13.97	
06-30	HV	44503/001142	05/03/04	CHANGE BOC FROM 2620 TO 2602	-13.97	
06-30	HV	44503/001142	05/03/04	SUPPLIES AND MATERIALS TOTALS:	10,283.52	
04-29	S8	EQUIPMENT	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,689.80	
04-29	S8	FL00323872	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	77.64	
05-28	S8	MA000329625	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,721.50	
05-28	S8	FL000335588	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	77.64	
06-08	HV	44501/000190	04/01/04	MAINT ADJ LANIER 6425-HSS MEMO	-95.34	

06-30	S8	MA000353008	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,771.70
06-30	S8	PL000357848	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	77.64
					EQUIPMENT TOTALS:	11,120.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,417.35
					OFFICE TOTALS:	225,417.35

# 2003 HON. KEVIN BRADY

## OFFICIAL EXPENSES OF MEMBERS

### RENT, COMMUNICATION, UTILITIES

04-23	P1	4TX08000107	07/21/03	08/20/03	DISTRICT PHONE SERVICE	679.82
05-19	P1	4TX08000131	04/01/03	04/30/03	PAGER SERVICE	7.06
05-19	P1	4TX08000132	12/01/03	12/31/03	PAGER SERVICE	7.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	693.94

### PRINTING AND REPRODUCTION

04-16	0P	4GP00304001	07/11/03	07/11/03	PRINTING	41.00
					PRINTING AND REPRODUCTION TOTALS:	41.00

### SUPPLIES AND MATERIALS

04-23	P1	4TX08000112	10/09/03	10/26/03	DISTRICT BOTTLED WATER	10.98
04-23	P1	4TX08000113	10/01/03	10/26/03	DISTRICT BOTTLED WATER	53.53
					SUPPLIES AND MATERIALS TOTALS:	64.51

### EQUIPMENT

04-12	F2	RN000006754	04/02/04	04/02/04	LAPTOP - SONY VAIO NOTEBOOK CO	2,567.00
					EQUIPMENT TOTALS:	2,567.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,366.45
					OFFICE TOTALS:	3,366.45

503

# 2004 HON. ROBERT A. BRADY

## OFFICIAL EXPENSES OF MEMBERS

### FRANKED MAIL

					482.19
					494,148.91
					1,581.55
					632.78
					4,310.29
					3,475.47
					20,290.91
					38,080.89
					335.00
					60.00
					2,373.89
					13,102.48
					282,621.00
					568,177.93
					568,177.93

### PERSONNEL COMPENSATION

### PERSONNEL BENEFITS

### TRAVEL

### RENT, COMMUNICATION, UTILITIES

### PRINTING AND REPRODUCTION

### SUPPLIES AND MATERIALS

### EQUIPMENT

### OFFICIAL EXPENSES OF MEMBERS TOTALS:

### OFFICE TOTALS:

### FRANKED MAIL

### PERSONNEL COMPENSATION

### PERSONNEL BENEFITS

### TRAVEL

### RENT, COMMUNICATION, UTILITIES

### PRINTING AND REPRODUCTION

### SUPPLIES AND MATERIALS

### EQUIPMENT

### OFFICIAL EXPENSES OF MEMBERS TOTALS:

### OFFICE TOTALS:

04-26	0P	AUSPS03001H	03/01/04	03/31/04	FRANKED MAIL	133.07
05-19	0P	AUSPS04001B	04/01/04	04/30/04	FRANKED MAIL	88.63
06-30	0P	AUSPS050004	05/01/04	05/31/04	FRANKED MAIL	115.11
					FRANKED MAIL TOTALS:	336.81

### PERSONNEL COMPENSATION

			04/01/04	06/30/04	CONSTITUENT COMMUNICATIONS DIRECTOR	9,999.99
			04/01/04	06/30/04	PART-TIME EMPLOYEE	6,063.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. ROBERT A. BRADY—Cont.						
		GACCIAVILLANO ANTHONY R	04/01/04	EXECUTIVE ASSISTANT	12,500.01	
		FITZGERALD CARL W	04/01/04	OFFICE MANAGER	10,526.25	
		GREGORY SHIRLEY	06/30/04	DISTRICT DIRECTOR	18,191.25	
		HILTON AMY	04/01/04	LEGISLATIVE ASSISTANT	7,000.00	
		DO	05/31/04			
		JENOF-SKY ILENE	06/30/04	SENIOR LEGISLATIVE ASSISTANT	4,041.67	
		KIRKLAND SUSIE	06/30/04	PART-TIME EMPLOYEE	9,450.00	
		KRESCHOLLEK LAURA	04/01/04	SPECIAL ASSISTANT	5,788.14	
		MORGAN TERI A	06/30/04	STAFF ASSISTANT	5,788.14	
		PAUMIERE ANTHONY	04/01/04	LEGISLATIVE DIRECTOR	14,614.68	
		PEREZ GEORGE L	06/30/04	CONSTITUENT SERVICES DIRECTOR	13,125.00	
		RAINES WARREN	04/01/04	SPECIAL ASSISTANT	7,717.50	
		RZEPSKI MARGARET A	06/30/04	STAFF ASSISTANT	7,612.50	
		SUBBIO RICHARD	06/30/04	PART-TIME EMPLOYEE	3,937.50	
		SUMMERS JAMES	04/01/04	SENIOR POLICY ADVISOR	11,250.00	
		SWAFFORD JESSICA D	06/30/04	OFFICE MANAGER	10,749.39	
		THOMPSON CORA A	04/01/04	LEGISLATIVE CORRESPONDENT	7,612.50	
		VISALL LILLIAN E	06/30/04	STAFF ASSISTANT	3,750.00	
		WARINGTON KAREN	04/01/04	SPECIAL ASSISTANT	10,694.25	
		WHITE STANLEY V	06/30/04	PRESS SECRETARY	16,813.14	
		WILSON CLIFFORD E	04/01/04	CHIEF OF STAFF	37,248.00	
			06/30/04	PART-TIME EMPLOYEE	7,875.00	
				PERSONNEL COMPENSATION TOTALS:	242,348.66	
PERSONNEL BENEFITS						
04-30	S7	04121000256	04/01/04	TRANSIT BENEFITS	316.39	
05-28	S7	04149000258	05/31/04	TRANSIT BENEFITS	316.39	
				PERSONNEL BENEFITS TOTALS:	632.78	
TRAVEL						
04-12	P1	4PA01000068	03/30/04	TRAVEL SUBSISTENCE	468.76	
04-12	P1	4PA01000069	04/01/04	TRAVEL SUBSISTENCE	183.23	
05-18	P1	4PA01000069	04/07/04	TRAVEL SUBSISTENCE	691.65	
06-03	P1	4PA01000087	05/10/04	TRAVEL SUBSISTENCE	324.00	
06-03	P1	4PA01000088	03/30/04	TRAVEL SUBSISTENCE-MEMBER	304.02	
06-16	P1	4PA01000101	05/12/04	TRAVEL SUBSISTENCE	1,271.04	
06-16	P1	4PA01000102	03/22/04	TRAVEL SUBSISTENCE-WHITE	220.27	
06-29	P1	4PA01000103	05/20/04	TRAVEL SUBSISTENCE	12.50	
		DO	06/20/04	LOCAL TRANSPORTATION	3,475.47	
				TRAVEL TOTALS:		
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	128.22	
04-12	P1	4PA01000070	02/20/04	MEMPHIS STREET UTILITIES	25.99	
04-12	P1	4PA01000070	03/22/04	MEMPHIS STREET UTILITIES	60.82	
04-12	P1	4PA01000071	02/27/04	S. BROAD ST PHONE SERVICE	100.30	
04-13	CB	NW404131858	04/08/04	OVERNIGHT MAIL	9.24	
04-20	P9	PA0101R0404	04/30/04	CHESTER-RENT	450.00	



04-20	P9	PA0105R0404	FRANK R TALLAFERRO	04/01/04	04/30/04	RENT-DARBY TWP	200.00
04-20	P9	PA0103R0404	JAMES J MCKENZIE JR	04/01/04	04/30/04	PHILADELPHIA RENT	465.00
04-20	P9	PA0102R0404	RONALD R DONATUCCI, ESQ	04/01/04	04/30/04	PHILADELPHIA-RENT	3,900.00
04-20	P9	NW404201842	UNITED PARCEL SERVICE	04/15/04	04/01/04	OVERNIGHT MAIL	9.76
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	128.22
04-23	P1	4PA01000075	VERIZON PENNSYLVANIA	01/10/04	02/09/04	DELCO PHONE SERVICE	162.42
04-23	P1	4PA01000078	DO	02/21/04	03/20/04	SHARON HILL PHONE SERVICE	33.90
04-23	P1	4PA01000079	DO	01/21/04	02/20/04	SHARON HILL PHONE SERVICE	33.94
04-23	P1	4PA01000080	DO	12/21/03	01/20/04	SHARON HILL PHONE SERVICE	33.96
04-23	P1	4PA01000074	VERIZON PENNSYLVANIA INC	03/04/04	04/03/04	BROAD ST. PHONE SERVICE	238.29
04-23	P1	4PA01000076	DO	01/11/04	02/10/04	MEMPHIS ST. PHONE SERVICE	235.03
04-23	P1	4PA01000077	DO	02/11/04	03/10/04	MEMPHIS ST. PHONE SERVICE	99.89
04-26	P1	4PA01000082	COMCAST OF INDIANAPOLIS	04/21/04	05/20/04	CABLE SERVICE	53.80
04-27	CB	NW404271859	UNITED PARCEL SERVICE	04/21/04	04/21/04	OVERNIGHT MAIL	29.65
04-28	34	04119001019	UNITED PARCEL SERVICE	03/01/04	03/31/04	RECORDING (TRANSFER)	72.50
04-30	S5	DY412566172	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	105.73
04-30	S5	DY412566173	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	90.42
04-30	S5	DY412566178	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	28.00
04-30	S5	DY412566179	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	92.00
04-30	S5	DY412566180	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	142.67
05-04	CB	NW405041915	UNITED PARCEL SERVICE	04/28/04	04/28/04	OVERNIGHT MAIL	23.11
05-12	P1	4PA01000073	CINGULAR WIRELESS-PHILA	04/06/04	05/05/04	CELL PHONE SERVICE	285.76
05-13	P2	HCV04010333	SUNTURN, INC	05/12/04	05/12/04	TECH LABOR	160.00
05-14	P1	4PA01000083	CINGULAR WIRELESS-PHILA	05/06/04	06/05/04	MEMBER'S CELL PHONE SERVICE	157.42
05-14	P1	4PA01000085	VERIZON PENNSYLVANIA	03/10/04	04/09/04	DELCO PHONE SERVICE	160.85
05-14	P1	4PA01000084	VERIZON PENNSYLVANIA INC	02/28/04	03/27/04	S. BROAD PHONE SERVICE	100.74
05-21	P9	PA0101R0405	COLONY COMMUNITY CORPORATION	05/01/04	05/31/04	CHESTER-RENT	450.00
05-21	P9	PA0105R0405	FRANK R TALLAFERRO	05/01/04	05/31/04	RENT-DARBY TWP	200.00
05-21	P9	PA0103R0405	JAMES J MCKENZIE JR	05/01/04	05/31/04	PHILADELPHIA RENT	465.00
05-21	P9	PA0102R0405	RONALD R DONATUCCI, ESQ	05/01/04	05/31/04	PHILADELPHIA-RENT	3,900.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	128.22
05-25	CB	NW405251901	UNITED PARCEL SERVICE	05/18/04	05/18/04	OVERNIGHT MAIL	9.76
05-26	CB	NW405261901	DO	02/24/04	02/24/04	OVERNIGHT MAIL	17.95
05-31	S5	DY415405927	DO	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	135.71
05-31	S5	DY415405928	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	73.90
05-31	S5	DY415405932	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	28.00
05-31	S5	DY415405933	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	92.00
05-31	S5	DY415405934	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	204.72
06-02	CB	NW406021907	UNITED PARCEL SERVICE	05/25/04	05/25/04	OVERNIGHT MAIL	4.88
06-03	P1	4PA01000091	PECO	03/22/04	04/22/04	MEMPHIS STREET UTILITIES	43.89
06-03	P1	4PA01000089	VERIZON PENNSYLVANIA	02/10/04	03/09/04	DELCO PHONE SERVICE	161.85
06-03	P1	4PA01000090	DO	03/21/04	04/20/04	SHARON HILL PHONE SERVICE	33.69
06-03	P1	4PA01000092	VERIZON PENNSYLVANIA INC	03/28/04	04/27/04	S. BROAD ST. PHONE SERVICE	98.91
06-03	P1	4PA01000093	DO	04/11/04	05/10/04	MEMPHIS ST. PHONE SERVICE	100.67
06-03	P1	4PA01000094	DO	04/04/04	05/03/04	S. BROAD ST. PHONE SERVICE	214.31
06-08	CB	NW406081900	UNITED PARCEL SERVICE	06/03/04	06/03/04	OVERNIGHT MAIL	4.88
06-14	P1	4PA01000095	PECO	04/22/04	05/21/04	UTILITIES	48.02
06-14	P1	4PA01000096	VERIZON PENNSYLVANIA	04/21/04	05/20/04	TELEPHONE SERVICE	33.69
06-15	P1	4PA01000097	DO	04/10/04	05/09/04	DELCO PHONE SERVICE	161.17

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROBERT A. BRADY—Con.						
06-18	C3	NW200417000	05/01/04	CINGULAR INTERACTIVE	128.22	
06-18	P9	PA0101R0406	06/01/04	COLONY COMMUNITY CORPORATION	450.00	
06-18	P9	PA0105R0406	06/01/04	FRANK R TALLAFERRO	200.00	
06-18	P9	PA0103R0406	06/01/04	JAMES J MCENZIE JR	465.00	
06-18	P9	PA0102R0406	06/01/04	RONALD R DONATUCCI, ESQ	3,900.00	
06-29	P1	4PA01000105	04/28/04	VERIZON PENNSYLVANIA INC	98.98	
06-29	P1	4PA01000106	05/04/04	DO	251.45	
06-30	S4	04182001019	05/01/04	RECORDING (TRANSFER)	-72.50	
06-30	S5	DY418205807	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	135.71	
06-30	S5	DY418205808	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	74.04	
06-30	S5	DY418205812	05/01/04	DC TEL EQUIP (TRANSFER)	28.00	
06-30	S5	DY418205813	05/01/04	DC TEL SERVICE (TRANSFER)	86.00	
06-30	S5	DY418205814	05/01/04	DC TEL TOLLS (TRANSFER)	117.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,290.91	
06-07	OP	4GP005040001	03/24/04	PRINTING	41.00	
06-07	OP	4GP005040001	03/30/04	PRINTING	19.00	
				PRINTING AND REPRODUCTION TOTALS:	60.00	
SUPPLIES AND MATERIALS						
DEER PARK						
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	14.79	
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	14.83	
04-06	C1	NW200409703	03/10/04	BOTTLED WATER	7.75	
04-06	C1	NW200409703	03/17/04	BOTTLED WATER	17.14	
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	7.75	
04-14	P1	4PA01000072	03/31/04	FOOD AND BEVERAGES	212.00	
04-19	P2	05S30945	03/31/04	PRINTER CARTRIDGE FOR HP 2300	27.14	
04-30	S1	04121000104	04/01/04	OFFICE SUPPLY (TRANSFER)	196.99	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	14.79	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	14.83	
05-07	C1	NW200412803	04/07/04	BOTTLED WATER	17.14	
05-07	C1	NW200412803	04/22/04	BOTTLED WATER	18.13	
05-07	C1	NW200412803	04/29/04	BOTTLED WATER	22.42	
05-12	P2	05S31167	04/23/04	TONER - CANON BLACK EP83 (15	158.00	
05-13	HR	921869	01/08/04	REHUND: OVERPAYMENT	-20.00	
05-31	S1	04152000112	05/01/04	OFFICE SUPPLY (TRANSFER)	193.73	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	14.79	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	14.83	
06-04	C1	NW200415602	05/13/04	BOTTLED WATER	18.13	
06-04	C1	NW200415602	05/20/04	BOTTLED WATER	19.78	
06-15	P1	4PA01000100	04/22/04	DISTRICT OFFICE SUPPLIES	431.86	
06-29	P1	4PA01000104	06/20/04	OFFICE SUPPLIES	77.68	
06-29	P1	4PA01000107	05/10/04	OFFICE SUPPLIES	280.96	
06-30	S1	04182000107	06/01/04	OFFICE SUPPLY (TRANSFER)	598.43	
				SUPPLIES AND MATERIALS TOTALS:	2,373.89	

EQUIPMENT								
04-29	SS	MA000316339	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,800.26		
04-29	SS	PL000321282	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	356.59		
04-29	SS	PL000323851	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	110.61		
04-29	SS	PL000323874	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	537.88		
05-28	SS	MA000327554	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,800.26		
05-28	SS	PL000334559	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	356.59		
05-28	SS	PL000335546	05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	657.85		
05-28	SS	PL000335590	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	839.56		
06-30	SS	MA000334904	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,800.26		
06-30	SS	PL000358601	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,519.35		
06-30	SS	PL000358658	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	323.26		
						13,102.48		
						282,621.00		
						282,621.00		

2004 HON. GIMNY BROWN-WAITE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,938.43
PERSONNEL COMPENSATION	264,814.32
PERSONNEL BENEFITS	1,725.00
TRAVEL	16,220.50
RENT, COMMUNICATION, UTILITIES	19,185.65
PRINTING AND REPRODUCTION	20,299.86
OTHER SERVICES	50.00
SUPPLIES AND MATERIALS	10,566.30
EQUIPMENT	20,534.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,334.32
OFFICE TOTALS:	414,334.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-21	05	4M25045038	03/05/04	03/05/04	FRANKED MAIL	17,374.24		
04-26	OP	4USPS03001H	03/01/04	03/31/04	FRANKED MAIL	2,242.38		
05-19	OP	4USPS04001C	04/01/04	04/30/04	FRANKED MAIL	1,124.35		
05-20	HV	4A903000616	04/01/04	04/30/04	USPS CREDITS	-149.30		
05-28	OP	4USPS04001J	04/01/04	04/30/04	FRANKED MAIL	769.96		
06-15	HV	4A903000910	05/01/04	05/31/04	USPS CREDITS	-26.60		
06-28	05	4M2504507B	05/17/04	05/17/04	FRANKED MAIL	13,606.68		
06-28	05	4M25045088	05/28/04	05/28/04	FRANKED MAIL	17,428.01		
06-30	OP	4USPS050004	05/01/04	05/31/04	FRANKED MAIL	329.50		
						52,649.22		
						17,030.01		
						2,083.33		
						2,186.67		
						7,749.99		
						2,700.00		
						5,874.99		

PERSONNEL COMPENSATION

ANDERSON SHIRLEY M	04/01/04	06/30/04	DISTRICT DIRECTOR	
BECK CAROL N	06/01/04	06/30/04	STAFF ASSISTANT	
DO	04/01/04	05/11/04	TEMPORARY EMPLOYEE	
BROCK CHRISTOPHER	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	
CHAMBERLAIN WHITNEY A	04/01/04	05/06/04	STAFF ASSISTANT	
CORDER CHERYL W	04/01/04	06/30/04	PART-TIME EMPLOYEE	
				FRANKED MAIL TOTALS:



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2004 HON. GINNY BROWN-WAITE—Con.						
		FAY JENNIFER LYNN	04/01/04	STAFF ASSISTANT	9,500.01	
		HAMPTON BARBARA JOYCE	04/01/04	ASSISTANT DIST DIR/GRANTS COORDINATOR	9,052.50	
		HONOLD ROBERT P	04/01/04	LEGISLATIVE CORRESPONDENT	9,500.01	
		KUJAWA JOANN LYNN	04/01/04	PART-TIME EMPLOYEE	2,574.00	
		LAXTON JANICE L	04/01/04	FIELD REPRESENTATIVE/CASEWORKER	7,929.99	
		MEACHUM CHARLES P	04/01/04	OFFICE MANAGER/SCHEDULER	17,500.01	
		MOORE KRISTINA	04/01/04	LEGISLATIVE ASSISTANT	8,497.50	
		OLIVER MARY	04/01/04	CASEWORKER	6,817.50	
		STACY ERIN K	04/01/04	CASEWORKER	6,000.00	
		WALSH BRIAN O	06/02/04	CHIEF OF STAFF	6,847.22	
		WOEBER AMIE J	04/01/04	LEGISLATIVE ASSISTANT	9,066.68	
				PERSONNEL COMPENSATION TOTALS:	131,450.41	
PERSONNEL BENEFITS						
04-30	S7	0412100080	04/01/04	TRANSIT BENEFITS	342.58	
05-28	S7	0414900085	05/01/04	TRANSIT BENEFITS	347.82	
06-30	S7	0418200087	06/01/04	TRANSIT BENEFITS	347.71	
				PERSONNEL BENEFITS TOTALS:	1,038.11	
TRAVEL						
CITIBANK GOV CARD SERVICE						
04-12	P1	4FL0500225	02/15/04	TRAVEL SUBSISTENCE-MEACHUM	1,359.00	
04-22	HV	4490300498	11/22/03	CORR. 1/14/04 DOC #4FL05000116	-260.00	
04-27	P1	4FL0500245	03/08/04	TAXI FARE	8.00	
04-27	P1	4FL0500246	03/01/04	PARKING	20.00	
04-27	P1	4FL0500247	03/08/04	TAXI FARE	8.00	
04-27	P1	4FL0500249	02/20/04	PARKING	40.00	
04-27	P1	4FL0500234	04/13/04	GASOLINE	15.12	
04-27	P1	4FL0500236	04/14/04	MEALS (2)	14.02	
04-27	P1	4FL0500237	04/11/04	RENTAL CAR	290.61	
04-27	P1	4FL0500238	04/12/04	TOLLS (4)	3.75	
04-27	P1	4FL0500239	04/11/04	MEAL	28.68	
04-27	P1	4FL0500240	04/11/04	LODGING	274.68	
04-27	P1	4FL0500241	04/11/04	LODGING-WOEBER	274.68	
04-27	P1	4FL0500242	04/12/04	MEAL	42.10	
04-27	P1	4FL0500243	04/12/04	MEAL	6.00	
04-27	P1	4FL0500244	04/13/04	MEAL	9.97	
04-27	P1	4FL0500248	02/20/04	MEAL	31.00	
04-28	P1	4FL0500252	04/28/04	TAXI FARE	15.50	
04-28	P1	4FL0500257	03/01/04	MEILEAGE	209.28	
04-28	P1	4FL0500261	01/13/04	TOLLS	50.00	
04-28	P1	4FL0500262	03/01/04	TOLLS	25.00	
04-28	P1	4FL0500263	03/26/04	AIRFARE DC-FL #5347	260.10	
04-28	P1	4FL0500264	03/29/04	AIRFARE FL-DC #5596	324.10	
04-28	P1	4FL0500256	03/23/04	MEILEAGE	21.12	
04-28	P1	4FL0500254	04/08/04	MEILEAGE	17.92	
HON. GINNY BROWN-WAITE						

04-28	P1	4FLO5000255	SHIRLEY ANDERSON	03/02/04	03/24/04	MILEAGE	184.00
04-28	P1	4FLO5000259	DO	03/02/04	03/02/04	MEAL	10.00
04-30	P1	4FLO5000251	CITIBANK GOV CARD SERVICE	02/16/04	02/16/04	AIRFARE FEE-MEMBER #0466	5.60
05-07	P1	4FLO5000270	HON. GINNY BROWN-WAITE	04/28/04	04/28/04	TAXI FARES (2)	16.00
05-07	P1	4FLO5000271	DO	04/02/04	04/02/04	AIRFARE DC-FL #6210	309.10
05-07	P1	4FLO5000272	DO	04/22/04	04/22/04	AIRFARE DC-FL #7496	324.10
05-07	P1	4FLO5000273	DO	04/27/04	04/27/04	AIRFARE FL-DC #7898	324.10
05-07	P1	4FLO5000274	DO	04/29/04	04/29/04	AIRFARE DC-FL #8041	260.10
05-07	P1	4FLO5000275	MARY OLIVER	03/07/04	04/06/04	MILEAGE	63.68
05-17	P1	4FLO5000279	AMIE WOEBER	04/11/04	04/13/04	RENTAL CAR	118.14
05-17	P1	4FLO5000285	BARBARA J. HAMPTON	04/06/04	04/15/04	MILEAGE	69.76
05-17	P1	4FLO5000280	HON. GINNY BROWN-WAITE	04/02/04	04/30/04	MILEAGE	331.20
05-17	P1	4FLO5000286	DO	05/11/04	05/11/04	TAXI FARES (2)	18.00
05-17	P1	4FLO5000290	DO	05/04/04	05/04/04	AIRFARE FL-DC #8513	324.10
05-17	P1	4FLO5000291	DO	05/06/04	05/06/04	AIRFARE DC-FL #8682	324.10
05-17	P1	4FLO5000292	DO	05/11/04	05/11/04	AIRFARE FL-DC #8827	260.10
05-17	P1	4FLO5000279	JANICE LAXTON	04/08/04	04/14/04	MILEAGE	35.20
05-17	P1	4FLO5000281	SHIRLEY ANDERSON	04/01/04	04/29/04	MILEAGE	177.92
05-17	P1	4FLO5000282	DO	04/01/04	04/01/04	MEAL	7.44
05-17	P1	4FLO5000283	DO	04/07/04	04/07/04	MEAL	24.94
05-17	P1	4FLO5000284	DO	04/12/04	04/12/04	MEAL	38.56
05-21	HR	ACH214732	AMIE WOEBER	04/11/04	04/13/04	ACH PAYMENT RETURN	-118.14
05-24	P1	4FLO5000303	BARBARA J. HAMPTON	04/19/04	04/30/04	MILEAGE	70.40
05-24	P1	4FLO5000299	HON. GINNY BROWN-WAITE	05/17/04	05/17/04	TAXI FARE	8.75
05-24	P1	4FLO5000300	DO	05/18/04	05/18/04	TAXI FARE	9.50
05-24	P1	4FLO5000301	DO	05/19/04	05/19/04	TAXI FARE	9.50
05-24	P1	4FLO5000302	DO	05/17/04	05/17/04	TAXI FARE	12.00
05-24	P1	4FLO5000305	DO	05/13/04	05/13/04	AIRFARE DC-FL #8942	324.10
05-24	P1	4FLO5000306	DO	05/17/04	05/17/04	AIRFARE FL-DC #9366	360.10
05-25	P1	4FLO5RW0293	AMIE WOEBER	04/11/04	04/13/04	RENTAL CAR	118.14
05-25	P1	4FLO5RW0282	SHIRLEY ANDERSON	04/01/04	04/01/04	MEAL	7.44
05-25	P1	4FLO5RW0283	DO	04/07/04	04/07/04	MEAL	24.94
05-25	P1	4FLO5RW0284	DO	04/12/04	04/12/04	MEAL	38.56
05-26	HR	ACH215119	DO	04/01/04	04/29/04	ACH PAYMENT RETURN	-177.92
05-26	HR	ACH215119	DO	04/01/04	04/01/04	ACH PAYMENT RETURN	-7.44
05-26	HR	ACH215119	DO	04/07/04	04/07/04	ACH PAYMENT RETURN	-24.94
05-26	HR	ACH215119	DO	04/12/04	04/12/04	ACH PAYMENT RETURN	-38.56
05-26	P1	4FLO5RW0281	DO	04/01/04	04/29/04	MILEAGE	177.92
05-27	HR	ACH039547	DO	04/12/04	04/12/04	ACH PAYMENT RETURN	38.56
05-27	HR	ACH039547	DO	04/07/04	04/07/04	ACH PAYMENT RETURN	24.94
05-27	HR	ACH039547	DO	04/01/04	04/01/04	ACH PAYMENT RETURN	7.44
05-27	HR	ACH039547	DO	04/29/04	04/29/04	ACH PAYMENT RETURN	177.92
05-27	HR	ACH215254	DO	04/01/04	04/01/04	ACH PAYMENT RETURN	-7.44
05-27	HR	ACH215254	DO	04/07/04	04/07/04	ACH PAYMENT RETURN	-24.94
05-27	HR	ACH215254	DO	04/12/04	04/12/04	ACH PAYMENT RETURN	38.56
06-16	P1	4FLO5000321	CHERYL CORDER	05/06/04	05/06/04	MILEAGE	6.72
06-16	P1	4FLO5000328	CITIBANK GOV CARD SERVICE	04/14/04	04/14/04	TRAVEL SUBSISTENCE-MEACHUM	445.79
06-16	P1	4FLO5000308	HON. GINNY BROWN-WAITE	05/31/04	05/31/04	TAXI FARE	11.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GINNY BROWN-WAITE—Con.						
06-16	P1	4FL05000313	06/08/04	TAXI FARE	9.00	
06-16	P1	4FL05000318	05/01/04	MILEAGE	307.20	
06-16	P1	4FL05000325	05/14/04	MILEAGE	58.88	
06-16	P1	4FL05000326	05/14/04	TOLLS (9)	7.75	
06-16	P1	4FL05000327	05/14/04	PARKING	5.00	
06-16	P1	4FL05000319	05/21/04	MILEAGE	184.96	
06-16	P1	4FL05000322	05/04/04	R/T AIRFARE FL-GA #3431	163.20	
06-16	P1	4FL05000323	05/04/04	TOLLS (8)	7.50	
06-16	P1	4FL05000324	05/04/04	PARKING	10.00	
06-23	P1	4FL05000332	06/09/04	TAXI FARES (2)	14.00	
06-28	P1	4FL05000336	06/15/04	TAXI	57.25	
06-28	P1	4FL05000339	05/21/04	AIRFARE DC-TPA/9555	260.10	
06-28	P1	4FL05000340	06/08/04	AIRFARE DC-TPA-DC/0330	505.19	
06-28	P1	4FL05000341	06/11/04	AIRFARE DC-TPA-DC/0917	505.19	
06-28	P1	4FL05000342	06/18/04	AIRFARE DC-TPA/1543	245.10	
06-28	P1	4FL05000343	06/21/04	AIRFARE TPA-DC/1544	260.10	
06-28	P1	4FL05000344	06/21/04	AIRFARE TPA-DC/1544	10,073.05	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	128.22	
04-02	CB	FXF040412A	03/16/04	OVERNIGHT MAIL	10.47	
04-07	P1	4FL05000224	03/05/04	CELL PHONE SERVICE	171.62	
04-12	CB	FXF040412A	03/17/04	OVERNIGHT MAIL	18.06	
04-19	CB	FXF040412A	03/19/04	OVERNIGHT MAIL	10.57	
04-19	CB	FXF040419A	03/25/04	OVERNIGHT MAIL	10.06	
04-19	CB	FXF040419A	03/30/04	OVERNIGHT MAIL	10.01	
04-19	CB	FXF040419A	04/01/04	OVERNIGHT MAIL	5.36	
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	16.13	
04-20	P9	FL0501R0404	04/01/04	DADE CITY RENT	300.00	
04-20	P9	FL0502R0404	04/30/04	BROOKSVILLE RENT	575.88	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	128.22	
04-23	CB	FXF040423A	04/08/04	OVERNIGHT MAIL	5.79	
04-27	P1	4FL05000226	03/24/04	PHONE SERVICE	273.13	
04-27	P1	4FL05000228	04/08/04	TOWN HALL MEETING CALLS	2,458.44	
04-27	P1	4FL05000229	04/02/04	TOWN HALL MEETING CALLS	509.16	
04-27	P1	4FL05000233	03/15/04	LONG DISTANCE PHONE SERVICE	62.73	
04-28	S4	04119001020	03/01/04	RECORDING (TRANSFER)	28.10	
04-30	S3	04121600008	04/30/04	HIR GRAPHICS (TRANSFER)	6.00	
04-30	S5	DY412502026	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	2.86	
04-30	S5	DY412502027	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	260.18	
04-30	S5	DY412502032	03/31/04	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY412502033	03/31/04	DC TEL SERVICE (TRANSFER)	124.00	
04-30	S5	DY412502034	03/31/04	DC TEL TOLLS (TRANSFER)	539.66	
05-07	CB	FXF040507A	04/19/04	OVERNIGHT MAIL	4.95	



05-07	CB	FXF040507A	DO	04/22/04	OVERNIGHT MAIL	510
05-07	CB	FXF040507A	DO	04/19/04	OVERNIGHT MAIL	11.02
05-07	CB	FXF040507A	DO	04/21/04	OVERNIGHT MAIL	5.06
05-07	P1	4FL05000265	MCI TELECOMMUNICATIONS	04/15/04	LONG DISTANCE PHONE SERVICE	62.69
05-07	P1	4FL05000269	SPRINT	04/01/04	PHONE SERVICE	261.27
05-12	P1	4FL05000276	AT&T WIRELESS SERVICES	04/05/04	CELL PHONE SERVICE	120.81
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	OVERNIGHT MAIL	10.70
05-14	CB	FXF040514A	DO	04/23/04	OVERNIGHT MAIL	10.69
05-17	P1	4FL05000287	BELLSOUTH	04/23/04	PHONE SERVICE	282.71
05-17	P1	4FL05000287	UNITED PARCEL SERVICE	04/22/04	SHIPPING	32.71
05-21	P9	FL0501R0405	CITY OF DADE CITY	05/01/04	DADE CITY RENT	300.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	OVERNIGHT MAIL	10.45
05-21	P9	FL0502R0405	HERNANDO COUNTY BOARD OF COMM	05/01/04	BROOKSVILLE RENT	575.88
05-24	P1	4FL05000304	AT&T WIRELESS SERVICES	05/05/04	CELL PHONE SERVICE	124.36
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	128.22
05-24	P1	4FL05000296	MCI TELECOMMUNICATIONS	04/15/04	PHONE SERVICE	66.85
05-24	P1	4FL05000294	SPRINT	05/01/04	PHONE SERVICE	269.94
05-26	P2	HCV0400863	VERIZON WIRELESS	05/13/04	MOTOROLA T730	59.99
05-26	P2	HCV0400863	DO	05/13/04	RUSH DELIVERY	12.99
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	OVERNIGHT MAIL	5.12
05-31	S5	DY415401942	DO	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	31.86
05-31	S5	DY415401943	DO	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	201.12
05-31	S5	DY415401948	DO	04/30/04	DC TEL EQUIP (TRANSFER)	112.00
05-31	S5	DY415401950	DO	04/30/04	DC TEL SERVICE (TRANSFER)	124.00
05-31	S5	DY415401951	DO	04/30/04	DC TEL TOLLS (TRANSFER)	689.99
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	OVERNIGHT MAIL	4.97
06-10	CB	FXF040610A	DO	05/21/04	OVERNIGHT MAIL	17.43
06-10	CB	FXF040610A	DO	05/28/04	OVERNIGHT MAIL	24.56
06-10	CB	FXF040610A	DO	05/28/04	OVERNIGHT MAIL	4.97
06-16	P1	4FL05000314	BELLSOUTH	04/25/04	PHONE SERVICE	262.53
06-16	P1	4FL05000315	UNITED PARCEL SERVICE	05/25/04	SHIPPING	67.42
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	128.22
06-18	P9	FL0501R0406	CITY OF DADE CITY	06/01/04	DADE CITY RENT	300.00
06-18	P9	FL0502R0406	HERNANDO COUNTY BOARD OF COMM	06/01/04	BROOKSVILLE RENT	575.88
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	OVERNIGHT MAIL	5.05
06-23	P1	4FL05000329	BARBARA J HAMPTON	05/25/04	SHIPPING & PACKAGING	31.54
06-23	P1	4FL05000331	MCI TELECOMMUNICATIONS	05/15/04	LONG DISTANCE SERVICE	25.03
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/01/04	OVERNIGHT MAIL	5.05
06-25	CB	FXF040625A	DO	06/08/04	OVERNIGHT MAIL	5.05
06-25	CB	FXF040625A	DO	06/15/04	OVERNIGHT MAIL	4.97
06-25	CB	FXF040625A	DO	06/14/04	OVERNIGHT MAIL	4.97
06-28	P1	4FL05000335	AT&T WIRELESS SERVICES	05/06/04	TELECOMMUNICATIONS CHARGES	120.81
06-28	P1	4FL05000338	UNITED PARCEL SERVICE	06/05/04	POSTAGE/MAILING SERVICE	1.48
06-29	S3	O4181G00011	DO	06/30/04	HIR GRAPHICS (TRANSFER)	26.00
06-30	S5	DY418201918	DO	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	31.86
06-30	S5	DY418201919	DO	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	158.44
06-30	S5	DY418201923	DO	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418201924	DO	05/31/04	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	DY418201925	DO	05/31/04	DC TEL TOLLS (TRANSFER)	839.31
06-30	S5	DY418201925	DO	05/31/04	DC TEL TOLLS (TRANSFER)	12,053.67

RENT, COMMUNICATION, UTILITIES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GINNY BROWN-WAITE—Con.						
PRINTING AND REPRODUCTION						
04-05	P5	4M2504503A	03/09/04	PRINTING AND REPRODUCTION	11,259.00	
04-16	OP	4GP00304001	01/29/04	PRINTING	72.00	
04-16	OP	4GP00304001	01/29/04	PRINTING	99.00	
04-16	OP	4GP00304001	01/29/04	PRINTING	121.00	
04-16	OP	4GP00304001	01/29/04	PRINTING	135.00	
04-27	P1	4FL05000277	04/05/04	POSTERS	171.06	
05-17	P1	4FL05000227	04/29/04	PROGRAMS	425.00	
05-24	P1	4FL05000295	05/05/04	PRINTING	61.00	
06-07	OP	4GP00504001	04/14/04	PRINTING	76.00	
06-07	OP	4GP00504001	04/14/04	PRINTING	456.00	
06-28	P1	4FL05000337	06/17/04	PRINTING AND REPRODUCTION	24.00	
06-30	S3	04182000071	06/30/04	PHOTOGRAPHIC (TRANSFER)	12,899.06	
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
04-05	C2	NW2004049600	03/12/04	OFFICE SUPPLIES	57.69	
04-05	C2	NW2004049600	03/16/04	OFFICE SUPPLIES	84.30	
04-05	C2	NW2004049600	03/26/04	OFFICE SUPPLIES	258.70	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	8.00	
04-06	C1	NW200409701	03/03/04	BOTTLED WATER	22.49	
04-06	C1	NW200409701	03/24/04	BOTTLED WATER	39.98	
04-27	P1	4FL05000235	04/13/04	FOOD AND BEVERAGE	75.08	
04-27	P1	4FL05000232	03/11/04	NAME TAGS	28.00	
04-27	P1	4FL05000230	03/15/04	OFFICE SUPPLIES	28.21	
04-27	P1	4FL05000231	03/08/04	OFFICE SUPPLIES	39.23	
04-28	P1	4FL05000253	03/06/05	SUBSCRIPTION	20.00	
04-28	P1	4FL05000250	02/27/04	PUBLICATION	1,849.00	
04-28	P1	4FL05000258	02/16/04	OFFICE SUPPLIES	5.10	
04-28	P1	4FL05000260	03/24/04	FOOD AND BEVERAGE	10.00	
04-30	S1	04121000233	04/01/04	OFFICE SUPPLY (TRANSFER)	122.06	
05-05	C2	NW200412600	04/27/04	OFFICE SUPPLIES	16.68	
05-05	C2	NW200412600	04/30/04	OFFICE SUPPLIES	84.30	
05-05	C2	NW200412600	04/15/04	OFFICE SUPPLIES	54.70	
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	8.00	
05-07	C1	NW200412801	04/15/04	BOTTLED WATER	115.71	
05-07	P1	4FL05000266	04/13/04	OFFICE SUPPLIES	178.66	
05-07	P1	4FL05000267	04/06/04	OFFICE SUPPLIES	18.18	
05-07	P1	4FL05000268	04/06/04	OFFICE SUPPLIES	105.64	
05-11	P2	0SS30689	03/12/04	FLORIDA STATE SEAL - 15" WIT	130.00	
05-17	P1	4FL05000288	05/03/04	OFFICE SUPPLIES	33.11	
05-17	P1	4FL05000289	03/20/04	SUBSCRIPTION	18.00	
05-18	HR	921872	03/01/04	REFUND- OVERPAYMENT	-22.25	
05-24	P1	4FL05000257	04/13/04	AWARDS BANQUET	12.00	
05-24	P1	4FL05000298	04/18/04	OFFICE SUPPLIES	78.44	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CORRIE BROWN—Con.						
PERSONNEL BENEFITS					3,573.83	1,682.31
04-26	OP	4USPS03001H	03/31/04	FRANKED MAIL	31,640.51	14,296.57
05-19	OP	4USPS04001B	04/30/04	FRANKED MAIL	48,175.61	26,303.39
05-28	OP	4USPS04001J	04/30/04	FRANKED MAIL	8,369.58	169.97
06-15	HV	44903000908	05/31/04	USPS CREDITS	7.00	0.00
06-29	OS	4W2492503A	05/05/04	SUPPLIES AND MATERIALS	21,526.85	9,858.01
06-30	OP	4USPS050004	05/01/04	EQUIPMENT	37,434.48	22,412.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					634,722.01	287,933.72
OFFICE TOTALS:					634,722.01	287,933.72
PERSONNEL COMPENSATION						
ALEXANDER VONCIER W					53.32	53.32
BOWDEN GLENEL					43.82	43.82
BRYANT HOPE					291.81	291.81
CHATMAN CAROLYN					-3.85	-3.85
COLVIN MELONDE R					4,485.72	4,485.72
GILMORE DORCAS R					362.14	362.14
GLOVER CHESTER					5,232.96	5,232.96
GRAY JACQUELINE B					6,000.00	6,000.00
HODGE ROSHON					20,500.00	20,500.00
JOHNSON KENNETH L					6,875.01	6,875.01
KIM HALEE					17,499.99	17,499.99
MARTINELLI NICHOLAS L					6,249.99	6,249.99
MELENDEZ DAHLIA					500.00	500.00
ROBINSON KEYANADA O					8,250.00	8,250.00
SANDERS RONITA M					7,500.00	7,500.00
SHEFFIELD MONICA S					10,750.01	10,750.01
SIMMONS ELIAS R					8,124.99	8,124.99
SIMON DAVID					3,083.33	3,083.33
SIMS JAMES D					10,625.01	10,625.01
SMALLWOOD DARLA					8,719.44	8,719.44
SMITH ALICE V					1,800.00	1,800.00
PERSONNEL BENEFITS					10,749.99	10,749.99
PERSONNEL COMPENSATION TOTALS:					11,000.00	11,000.00
PERSONNEL BENEFITS					37,500.00	37,500.00
PERSONNEL COMPENSATION TOTALS:					12,500.01	12,500.01
PERSONNEL BENEFITS					999.99	999.99
PERSONNEL COMPENSATION TOTALS:					12,000.00	12,000.00
PERSONNEL BENEFITS					6,750.00	6,750.00
PERSONNEL COMPENSATION TOTALS:					207,977.76	207,977.76
PERSONNEL BENEFITS					630.64	630.64
PERSONNEL COMPENSATION TOTALS:					630.64	630.64

05-28	S7	0414900083				05/01/04	05/31/04	TRANSIT BENEFITS	525.89
06-30	S7	0418200086				06/01/04	06/30/04	TRANSIT BENEFITS	525.78
								PERSONNEL BENEFITS TOTALS:	1,682.31
TRAVEL									
04-14	P1	4FLO3000306	CITIBANK GOV CARD SERVICE			03/29/04	03/30/04	MEALS (2) - SIMMONS	236.72
04-14	P1	4FLO3000306	DO			03/26/04	03/26/04	AIRFARE DC-FL #1163-MEMBER	199.10
04-14	P1	4FLO3000306	DO			03/30/04	03/30/04	AIRFARE FL-DC #1695-MEMBER	199.10
04-14	P1	4FLO3000313	DO			03/28/04	03/30/04	RENTAL CAR-SIMMONS	175.46
04-14	P1	4FLO3000309	GLENEL BOWDEN			03/25/04	03/27/04	LOGGING	185.32
04-14	P1	4FLO3000310	DO			03/02/04	03/26/04	MILEAGE	862.92
04-14	P1	4FLO3000311	DO			03/27/04	03/27/04	MEAL	20.19
04-14	P1	4FLO3000307	MONICA SHEFFIELD			03/26/04	03/28/04	R/T AIRFARE JAX-FL	132.70
04-14	P1	4FLO3000308	DO			03/26/04	03/28/04	LOGGING	305.80
04-14	P1	4FLO3000304	SUNNY'S EXECUTIVE SEDAN			03/24/04	03/28/04	TRANSPORTATION SERVICES	244.80
04-26	P1	4FLO3000320	CHESTER GLOVER			03/04/04	03/18/04	MILEAGE	55.61
04-26	P1	4FLO3000317	CITIBANK GOV CARD SERVICE			04/08/04	04/08/04	AIRFARE FL-DC #0912	199.10
04-26	P1	4FLO3000326	DO			04/17/04	04/17/04	AIRFARE DC-FL #7281-MEMBER	191.10
04-26	P1	4FLO3000323	GLENEL BOWDEN			04/01/04	04/06/04	LOGGING	297.87
04-26	P1	4FLO3000324	DO			04/13/04	04/13/04	MEAL	18.55
04-28	P1	4FLO3000330	DO			04/16/04	04/21/04	LOGGING	174.02
04-28	P1	4FLO3000331	DO			04/17/04	04/20/04	MEALS (2)	130.60
04-28	P1	4FLO3000327	JACQUELINE BEARD GRAY			04/19/04	04/22/04	TRAVEL SUBSISTENCE-ACADEMY	275.00
04-28	P1	4FLO3000328	DO			04/19/04	04/19/04	TAXI FARE	43.00
04-28	P1	4FLO3000329	DO			04/20/04	04/22/04	MEALS (3)	31.31
04-29	P1	4FLO3000333	SUNNY'S EXECUTIVE SEDAN			04/02/04	04/09/04	TRANSPORTATION SERVICES	325.08
05-03	P1	4FLO3000334	CITIBANK GOV CARD SERVICE			04/27/04	04/28/04	R/T AIR DC-FL #1672-SIMMONS	118.20
05-03	P1	4FLO3000334	DO			04/27/04	04/28/04	LOGGING-SIMMONS	233.39
05-03	P1	4FLO3000334	DO			04/27/04	04/28/04	RENTAL CAR-SIMMONS	191.21
05-03	P1	4FLO3000334	DO			04/27/04	04/28/04	MEALS (2)-SIMMONS	273.74
05-03	P1	4FLO3000334	DO			04/27/04	04/28/04	PARKING-SIMMONS	60.00
05-03	P1	4FLO3000335	DO			04/27/04	04/27/04	AIRFARE FL-DC #4338-MEMBER	199.10
05-05	P1	4FLO3000342	DO			04/26/04	04/29/04	LOGGING-HODGE	289.53
05-05	P1	4FLO3000343	ROSHAN HODGE			04/29/04	04/30/04	LOGGING	242.85
05-05	P1	4FLO3000344	DO			04/30/04	04/30/04	MEAL	15.39
05-07	P1	4FLO3000356	CITIBANK GOV CARD SERVICE			04/30/04	04/30/04	AIRFARE FL-DC #5394-HODGE	57.60
05-07	P1	4FLO3000356	DO			04/26/04	04/26/04	AIRFARE DC-FL #4634-HODGE	59.10
05-07	P1	4FLO3000357	DO			04/26/04	04/26/04	AIRFARE DC-FL #8551-MEMBER	214.10
05-07	P1	4FLO3000357	DO			05/04/04	05/06/04	R/T AIR JAX-ORD #8462-BEARD-GR	679.89
05-07	P1	4FLO3000345	GLENEL BOWDEN			04/25/04	04/27/04	LOGGING	174.02
05-07	P1	4FLO3000346	DO			04/29/04	04/30/04	LOGGING	87.01
05-07	P1	4FLO3000347	DO			04/26/04	05/04/04	MEALS (4)	172.54
05-07	P1	4FLO3000348	DO			04/01/04	04/27/04	MILEAGE	707.40
05-07	P1	4FLO3000354	ROSHAN HODGE			04/26/04	04/30/04	RENTAL CAR	141.22
05-07	P1	4FLO3000355	DO			04/27/04	04/27/04	PARKING	1.61
05-12	P1	4FLO3000359	CHESTER GLOVER			04/08/04	04/15/04	MILEAGE	37.76
05-17	P1	4FLO3000365	GLENEL BOWDEN			05/10/04	05/12/04	LOGGING	206.86
05-17	P1	4FLO3000366	DO			05/11/04	05/11/04	MEALS	18.42
05-17	P1	4FLO3000367	DO			05/10/04	05/12/04	PARKING FARES (3)	26.91
05-17	P1	4FLO3000363	SUNNY'S EXECUTIVE SEDAN			04/16/04	04/30/04	TRANSPORTATION SERVICES	465.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CORRINE BROWN—Con.						
05-21	P1	4FLO3000374	05/14/04	MEMBER AIRFARE DCA-JAX 76.17		199.10
05-28	P1	4FLO3000379	05/06/04	MEALS (3)		40.51
05-28	P1	4FLO3000380	05/04/04	LODGING		124.00
05-28	P1	4FLO3000381	05/04/04	PARKING		12.00
05-28	P1	4FLO3000382	05/05/04	TAXI FARE		16.00
06-09	P1	4FLO3000388	05/29/04	LODGING		105.93
06-09	P1	4FLO3000389	05/28/04	MEAL		82.89
06-09	P1	4FLO3000392	06/03/04	LODGING-SIMMONS		366.24
06-09	P1	4FLO3000407	05/22/04	AIRFARE FL-DC #2046-MEMBER		199.10
06-09	P1	4FLO3000393	05/15/04	LODGING		106.72
06-09	P1	4FLO3000394	05/23/04	LODGING		196.41
06-09	P1	4FLO3000395	05/25/04	MEAL		36.91
06-09	P1	4FLO3000399	05/29/04	LODGING		563.18
06-09	P1	4FLO3000400	06/02/04	LODGING		230.75
06-09	P1	4FLO3000401	06/01/04	MEALS (4)		1.25
06-09	P1	4FLO3000408	05/27/04	TOLL		1.25
06-09	P1	4FLO3000398	05/31/04	TRANSPORTATION SERVICES		902.52
06-16	P1	4FLO3000414	06/07/04	LODGING		105.93
06-16	P1	4FLO3000415	06/08/04	RENTAL CAR		289.08
06-16	P1	4FLO3000416	06/08/04	GAS (3) FOR RENTAL CAR		64.81
06-16	P1	4FLO3000417	06/07/04	MEALS (2)		76.55
06-16	P1	4FLO3000418	06/03/04	PARKING FARES (2)		20.00
06-16	P1	4FLO3000419	06/07/04	TOLLS (2)		1.25
06-16	P1	4FLO3000412	06/06/04	LODGING		105.93
06-16	P1	4FLO3000413	06/07/04	TOLL		2.00
06-16	P1	4FLO3000408	05/29/04	RENTAL CAR		237.09
06-16	P1	4FLO3000409	06/01/04	MEAL		25.96
06-16	P1	4FLO3000410	06/04/04	GAS (5) FOR RENTAL CAR		129.47
06-23	P1	4FLO3000420	06/14/04	R/T AIR DC-FL #6983-MEMBER		398.20
06-29	P1	4FLO3000425	03/21/04	PRIVATE AUTO MILEAGE		121.77
06-29	P1	4FLO3000426	03/29/04	LOCAL TRANSPORTATION		8.25
06-29	P1	4FLO3000428	04/08/04	PRIVATE AUTO MILEAGE		85.80
06-29	P1	4FLO3000429	04/21/04	MEALS ON TRAVEL		49.15
06-29	P1	4FLO3000430	04/29/04	LOCAL TRANSPORTATION		9.50
06-29	P1	4FLO3000431	05/04/04	PRIVATE AUTO MILEAGE		91.74
06-29	P1	4FLO3000432	05/16/04	LOCAL TRANSPORTATION		34.50
06-29	P1	4FLO3000434	06/04/04	PRIVATE AUTO MILEAGE		38.61
06-29	P1	4FLO3000435	06/05/04	LOCAL TRANSPORTATION		25.75
06-29	P1	4FLO3000438	06/01/04	LOCAL TRANSPORTATION		214.56
				TRAVEL TOTALS.		14,296.57
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FYX040402A	03/09/04	OVERNIGHT MAIL		206.48
04-12	CB	FYX040412A	03/16/04	OVERNIGHT MAIL		220.69
04-14	P1	4FLO3000302	02/24/04	CELL PHONE SERVICE-BOWDEN		241.89



04-14	P1	4FL03000305	DISH NETWORK	04/07/04	05/06/04	JACKSONVILLE SATELLITE SERVICE	6.78
04-14	P1	4FL03000303	NEXTEL COMMUNICATIONS	02/19/04	03/18/04	CELL PHONE SERVICE-SANDERS	190.39
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	274.54
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	262.67
04-20	P9	FL0303R0404	REGINALD D HICKS ESQU	04/01/04	04/30/04	ORLANDO - RENT	1,500.00
04-20	P9	FL0303R0404	11 EPISCOPAL DISTRICT	04/01/04	04/30/04	JACKSONVILLE FL-RENT	1,683.33
04-23	CB	FXF0404123A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	362.00
04-26	P1	4FL03000322	AT&T WIRELESS SERVICES	03/10/04	04/09/04	CELL PHONE SERVICE-CHATMAN	265.72
04-26	P1	4FL03000318	BELLSOUTH	03/05/04	04/03/04	DISTRICT PHONE SERVICE	23.61
04-26	P1	4FL03000321	DO	03/10/04	04/09/04	ORLANDO FAX SERVICE	91.18
04-29	P1	4FL03000332	VERIZON WIRELESS	03/16/04	04/15/04	CELL PHONE SERVICE	623.55
04-30	SS	DY412501992		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	425.55
04-30	SS	DY412501998		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04-30	SS	DY412501999		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	124.00
04-30	SS	DY412507000		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	2,151.82
05-03	P1	4FL03000337	BELLSOUTH	04/16/04	05/15/04	JACKSONVILLE PHONE SERVICE	215.81
05-03	P1	4FL03000336	ELIAS R SIMMONS	04/26/04	04/26/04	PACKING AND SHIPPING	45.65
05-03	P1	4FL03000338	NEXTEL COMMUNICATIONS	03/19/04	04/18/04	CELL PHONE SERVICE-SANDERS	192.28
05-05	P1	4FL03000341	AT&T WIRELESS SERVICES	03/24/04	04/23/04	CELL PHONE SERVICE	241.15
05-05	P1	4FL03000340	DISH NETWORK	05/07/04	06/06/04	JACKSONVILLE SATELLITE SERVICE	6.78
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	135.05
05-14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL	204.56
05-21	P1	4FL03000373	BELLSOUTH	04/10/04	05/09/04	PHONE CHARGES/ORLANDO FAX	90.48
05-21	P1	4FL03000375	FEDERAL EXPRESS CORP	04/05/04	05/04/04	DISTRICT PHONE SERVICE	25.91
05-21	CB	FXF040521A	REGINALD D HICKS ESQU	04/27/04	04/27/04	OVERNIGHT MAIL	249.34
05-21	P9	FL0303R0405	11 EPISCOPAL DISTRICT	05/01/04	05/31/04	ORLANDO - RENT	1,500.00
05-25	P1	4FL03000378	CITIBANK GOV CARD SERVICE	05/01/04	05/31/04	JACKSONVILLE FL-RENT	1,683.33
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/13/04	05/13/04	OVERNIGHT MAIL	18.78
05-27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	271.99
05-27	CB	FXF040527A	DO	05/07/04	05/07/04	OVERNIGHT MAIL	485.05
05-28	P1	4FL03000387	BELLSOUTH	05/16/04	06/15/04	JACKSONVILLE PHONE SERVICE	396.08
05-31	SS	DY415401914		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	294.00
05-31	SS	DY415401919		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	124.00
05-31	SS	DY415401921		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	2,250.17
05-31	SS	DY415401922		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	122.50
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	292.15
06-09	P1	4FL03000404	AT&T WIRELESS SERVICES	04/24/04	05/23/04	CELL PHONE SERVICE-BOWDEN	6.78
06-09	P1	4FL03000406	NEXTEL NETWORK	06/07/04	06/07/04	JACKSONVILLE SATELLITE SERV	200.21
06-09	P1	4FL03000403	DISH NETWORK	04/19/04	05/18/04	CELL PHONE SERVICE-SANDERS	155.25
06-09	P1	4FL03000405	VERIZON WIRELESS	04/16/04	05/15/04	CELL PHONE SERVICE-SHEFFIELD	43.62
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	108.93
06-10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	1,500.00
06-18	P9	FL0303R0406	REGINALD D HICKS ESQU	06/01/04	06/30/04	ORLANDO - RENT	1,683.33
06-18	P9	FL0303R0406	11 EPISCOPAL DISTRICT	06/01/04	06/30/04	JACKSONVILLE FL-RENT	180.98
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/01/04	06/01/04	OVERNIGHT MAIL	25.84
06-23	P1	4FL03000423	BELLSOUTH	05/05/04	06/04/04	GAINESVILLE PHONE SERVICE	110.38
06-23	P1	4FL03000424	SPRINT PCS	05/04/04	06/03/04	CELL PHONE SERVICE	174.10
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. CORRINE BROWN—Con.						
06-25	CB	FXF040625A	DO	OVERNIGHT MAIL	98.39	
06-25	CB	FXF040625A	DO	OVERNIGHT MAIL	134.30	
06-29	P1	4FL03000436	06/07/04	TELECOMMUNICATIONS CHARGES	274.57	
06-29	P1	4FL03000439	06/09/04	TELECOMMUNICATIONS CHARGES	498.88	
06-29	P1	4FL03000443	07/15/04	TELECOMMUNICATIONS CHARGES	31.34	
06-30	S5	DY418201884	06/10/04	DISTRICT OFC TEL TOLLS (TRFR)	385.86	
06-30	S5	DY418201890	05/31/04	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	DY418201891	05/01/04	DC TEL SERVICE (TRANSFER)	124.00	
06-30	S5	DY418201892	05/31/04	DC TEL TOLLS (TRANSFER)	2,815.84	
			05/01/04		26,303.39	
PRINTING AND REPRODUCTION						
05-21	P1	4FL03000371	05/13/04	BUSINESS CARDS/R. HODGE	66.00	
05-27	S3	04148000059	05/31/04	PHOTOGRAPHIC (TRANSFER)	12.80	
06-09	P1	4FL03000390	05/12/04	FILM DEVELOPMENT	70.37	
06-30	S3	04182000069	06/30/04	PHOTOGRAPHIC (TRANSFER)	20.80	
				PRINTING AND REPRODUCTION TOTALS:	169.97	
SUPPLIES AND MATERIALS						
04-14	P1	4FL03000312	03/26/04	CONSTITUENT LUNCHEON	181.93	
04-20	P1	4FL03000314	01/13/04	DISTRICT OFFICE SUPPLIES	731.43	
04-26	P1	4FL03000316	04/20/04	MEALS WITH CONSTITUENTS	176.46	
04-26	P1	4FL03000315	04/07/04	FOOD AND BEVERAGES	355.28	
04-26	P1	4FL03000325	03/04/04	SUBSCRIPTION	96.72	
04-26	P1	4FL03000319	03/31/04	ORLANDO WATER SERVICE	50.93	
04-27	F2	0SS31065	04/13/04	TONER CARTRIDGE - FOR HP 4300	390.00	
04-30	S1	04121000164	04/30/04	OFFICE SUPPLY (TRANSFER)	522.22	
05-03	P1	4FL03000339	03/26/04	DISTRICT OFFICE SUPPLIES	500.53	
05-03	P1	4FL03000353	05/05/04	MEAL WITH CONSTITUENTS	41.97	
05-07	P1	4FL03000349	01/31/04	JACKSONVILLE BOTTLED WATER	61.76	
05-07	P1	4FL03000350	02/29/04	JACKSONVILLE BOTTLED WATER	57.80	
05-07	P1	4FL03000351	03/25/04	JACKSONVILLE BOTTLED WATER	77.26	
05-07	P1	4FL03000352	04/19/04	JACKSONVILLE BOTTLED WATER	73.29	
05-12	P1	4FL03000358	04/16/04	LUNCHEON MEAL FOR CONSTITUENTS	95.88	
05-14	P1	4FL03000361	05/09/04	LUNCHEON W/CONSTITUENTS-SIMMON	102.07	
05-14	P1	4FL03000362	05/12/04	REFRESHMENTS FOR CONSTITUENTS	27.18	
05-14	P1	4FL03000360	04/30/04	ORLANDO WATER SERVICE	32.96	
05-17	P1	4FL03000368	05/04/04	OFFICE SUPPLIES	24.93	
05-17	P1	4FL03000369	05/06/04	OFFICE SUPPLIES	5.61	
05-17	P1	4FL03000370	05/09/04	REFRESHMENTS FOR CONSTITUENTS	75.86	
05-17	P1	4FL03000364	05/10/04	FOOD AND BEVERAGE	329.16	
05-21	P1	4FL03000377	04/30/04	OFFICE SUPPLIES	157.63	
05-21	P1	4FL03000372	05/15/04	MEAL WITH CONSTITUENTS	39.60	
05-21	P1	4FL03000376	05/19/04	REFRESHMENTS FOR CONSTITUENTS	117.01	
05-28	P1	4FL03000383	04/24/04	MEAL WITH CONSTITUENTS	39.60	

05-28	P1	4FL03000384	DO	05/21/04	DINNER WITH CONSTITUENTS	302.41
05-28	P1	4FL03000385	DO	05/26/04	HP PRINTER	280.80
05-28	P1	4FL03000386	OFFICE DEPOT, INC.	05/10/04	DISTRICT OFFICE SUPPLIES	700.63
05-31	S1	04152000171		05/31/04	OFFICE SUPPLY (TRANSFER)	1,077.99
06-09	P1	4FL03000391	CAROLYN ANN CHATMAN	05/24/04	REFRESHMENTS FOR JOB FAIR	35.78
06-09	P1	4FL03000396	ELIAS R SIMMONS	06/03/04	REFRESHMENTS FOR MEETINGS	88.00
06-09	P1	4FL03000397	DO	06/02/04	REFRESHMENTS FOR CONSTITUENTS	35.00
06-09	P1	4FL03000402	DO	06/05/04	OFFICE SUPPLIES	27.82
06-23	P1	4FL03000411	DO	06/09/04	REFRESHMENTS FOR CONSTITUENTS	51.61
06-23	P1	4FL03000421	ZEPHYRHILLS	05/31/04	JACKSONVILLE BOTTLED WATER	48.36
06-23	P1	4FL03000422	DO	05/31/04	ORLANDO BOTTLED WATER	38.46
06-28	P2	05S31774	ALLIANCE MICRO	06/16/04	FINGER TIP - GRIPPER (BLUE)	4.25
06-29	P1	4FL03000441	CITIBANK COW CARD SERVICE	06/17/04	MEALS WITH CONSTITUENTS/MBR	128.90
06-29	P1	4FL03000442	ELIAS R SIMMONS	06/21/04	FOOD & BEVERAGE FOR MEETINGS	81.73
06-29	P1	4FL03000444	DO	06/21/04	FOOD & BEVERAGE FOR MEETINGS	147.15
06-29	P1	4FL03000440	NICHOLAS L MARTINELLI	06/21/04	FOOD & BEVERAGE FOR MEETINGS	40.59
06-29	P1	4FL03000437	OFFICE DEPOT, INC.	06/07/04	OFFICE SUPPLIES	675.14
06-29	P1	4FL03000471	RONITA M SANDERS	03/27/04	FOOD & BEVERAGE FOR MEETINGS	19.26
06-29	P1	4FL03000433	DO	05/19/04	FOOD & BEVERAGE FOR MEETINGS	155.38
06-30	S1	04182000166		06/30/04	OFFICE SUPPLY (TRANSFER)	1,553.68
					SUPPLIES AND MATERIALS TOTALS	9,858.01
04-29	S8	MA000314178	EQUIPMENT	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,389.24
04-29	S8	PL000323214		04/30/04	EQUIPMENT PURCHASE (TRANSFER)	719.01
05-28	S8	MA000328171		05/01/04	EQUIPMENT MAINT (TRANSFER)	3,389.24
05-28	S8	PL000334887		05/01/04	EQUIPMENT PURCHASE (TRANSFER)	719.01
06-07	P2	05M8014	ACS DESKTOP SOLUTIONS, INC	02/09/04	SOFTWARE - INTRANET QUORUM QUI	2,500.00
06-10	F2	RN000007441	DO	05/19/04	COMPUTER - COMPAQ EVO D530 CMT	1,897.00
06-10	F2	RN000007441	DO	05/19/04	COMPUTER - COMPAQ EVO D530 CMT	1,897.00
06-10	F2	RN000007441	DO	05/19/04	COMPUTER - COMPAQ EVO D530 CMT	1,897.00
06-10	F2	RN000007441	DO	05/19/04	COMPUTER - COMPAQ EVO D530 CMT	1,897.00
06-30	S8	MA000351868		06/30/04	EQUIPMENT MAINT (TRANSFER)	3,389.24
06-30	S8	PL000358624		06/30/04	EQUIPMENT PURCHASE (TRANSFER)	719.01
					EQUIPMENT TOTALS	22,412.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,933.72
					OFFICE TOTALS:	287,933.72

2004 HON. HENRY E. BROWN, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,518.00
PERSONNEL COMPENSATION	351,404.59
PERSONNEL BENEFITS	638.80
TRAVEL	11,525.35
RENT, COMMUNICATION, UTILITIES	42,739.42
PRINTING AND REPRODUCTION	21,493.42
OTHER SERVICES	642.69
SUPPLIES AND MATERIALS	4,516.80
EQUIPMENT	10,019.32
OFFICIAL EXPENSES OF MEMBERS TOTALS	496,183.59



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. HENRY E. BROWN, JR.—Con.						
OFFICE TOTALS:					496,183.59	275,817.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-21	05	4W2502/01B	03/09/04	FRANKED MAIL		44,108.57
04-26	0F	4USPS03001H	03/31/04	FRANKED MAIL		618.58
05-19	0F	4USPS041001B	04/30/04	FRANKED MAIL		355.22
05-26	HW	44903000770	04/01/04	USPS CREDITS		-42.00
06-16	HW	44903001060	05/01/04	USPS CREDITS		-36.00
06-30	0F	4USPS0500004	05/31/04	FRANKED MAIL		84.77
UNITED STATES POSTAL SERVICE						45,089.14
PERSONNEL COMPENSATION						
ADAMS, WILLIAM B						
AXSON, SHARON P			06/01/04	PAID INTERN		1,233.33
DO			06/30/04	COMMUNICATIONS DIRECTOR		7,833.33
BREIDENBACH, CARRIE ANN			05/31/04	CONSTITUENT SERVICES REP		8,666.66
BURRIS, THOMAS S			06/30/04	STAFF ASSISTANT		8,666.67
CLARK, CYNTHIA LEE			06/30/04	LEG CORRESP/SYSTEMS ADM		9,249.99
COPELAND, BYRON E			04/02/04	SCHEDULER/TOUR COORDINATOR		255.56
CRAWFORD, CHARLES C			06/30/04	CONSTITUENT SERVICES REP		15,249.99
CRAWFORD, KATHRYN G			06/30/04	PAID INTERN		1,109.34
DAGOSTA, DELORES PORCHER			05/01/04	DISTRICT DIRECTOR		19,000.01
DO			06/30/04	ADMINISTRATIVE ASSISTANT		8,750.00
DROLET, LISBETH C			06/01/04	OFFICE MANAGER/SCHEDULER		9,666.66
FLIPPIN, STEPHEN R			05/31/04	STAFF ASSISTANT		950.00
GLEBOCK, JOSEPH			04/01/04	CHIEF OF STAFF		27,307.01
DO			04/01/04	LEGISLATIVE DIRECTOR		18,555.55
GREEN, ALVIN			06/01/04	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,944.44
HARRELSON, ELMA D			06/07/04	INTERN		800.00
HARTZOG, RITA C			06/30/04	CONSTITUENT SERVICES REP		12,249.99
HENDERSON, KAREN A			04/01/04	CONSTITUENT SERVICES REPRESENTATIVE		7,500.01
DO			04/01/04	PAID INTERN		594.06
JAFEE, GARY R			04/30/04	TEMPORARY EMPLOYEE		2,000.00
JENNINGS, MATTHEW B			05/01/04	TEMPORARY EMPLOYEE		652.17
LITTLE, JULIE M			01/03/04	LEGISLATIVE ASSISTANT		1,283.33
MERRILL, JOHN D			06/17/04	TEMPORARY EMPLOYEE		3,013.33
RABUN, CLAUDIA			04/01/04	FIELD REPRESENTATIVE		288.89
WEZNICK, JACQUELINE A			04/02/04	FIELD REPRESENTATIVE & PROJECTS COORD		8,022.23
WHEN, CATHERINE C			04/12/04	CONSTITUENT SERVICES		566.67
DO			06/30/04	INTERN		10,750.01
DO			04/01/04	PRESS SECRETARY/SCHEDULER		184,854.89
PERSONNEL COMPENSATION TOTALS:						106.89
PERSONNEL BENEFITS						
04-30	S7	04121000278	04/30/04	TRANSIT BENEFITS		106.89
05-28	S7	04145000278	05/31/04	TRANSIT BENEFITS		213.78
PERSONNEL BENEFITS TOTALS:						213.78

04-02	PI	45C01000142	CITIBANK GOV CARD SERVICE	01/02/04	03/31/04	AIRFARES-MEMBER	1,123.80
04-02	PI	45C01000143	HON. HENRY E BROWN JR	03/20/04	03/23/04	TRAVEL SUBSISTENCE	312.85
04-12	PI	45C01000151	THOMAS BURRIS	03/20/04	03/31/04	TRAVEL SUBSISTENCE	10.08
04-21	PI	45C01000149	CARRIE BREIDENBACH	03/26/04	03/28/04	R/T AIRFARE SC-DC	284.90
04-21	PI	45C01000156	CITIBANK GOV CARD SERVICE	02/05/04	03/25/04	AIRFARES-MEMBER	2,364.61
05-13	PI	45C01000177	KATHRYN G CRAWFORD	01/28/04	04/30/04	AIRFARES-MEMBER	252.34
05-13	PI	45C01000181	DO	03/24/04	03/24/04	PARKING	3.50
05-13	PI	45C01000176	STEPHEN R FLIPPIN	05/05/04	05/05/04	PARKING	10.00
05-18	PI	45C01000174	CATHERINE C. WREN	04/01/04	04/27/04	MILEAGE	79.55
05-18	PI	45C01000175	DO	05/05/04	05/05/04	PARKING	6.00
05-25	PI	45C01000187	CITIBANK GOV CARD SERVICE	03/26/04	04/24/04	TRAVEL SUBSISTENCE-MEMBER	4,593.91
05-28	PI	45C01000194	CATHERINE C. WREN	05/04/04	05/20/04	MILEAGE	33.30
05-28	PI	45C01000190	HON. HENRY E BROWN JR	05/01/04	05/15/04	MILEAGE	292.30
06-16	PI	45C01000196	STEPHEN R FLIPPIN	03/28/04	03/28/04	PARKING	8.00
06-21	PI	45C01000201	KATHRYN G CRAWFORD	05/25/04	05/25/04	MILEAGE	74.00
06-23	PI	45C01000212	CITIBANK GOV CARD SERVICE	04/29/04	05/24/04	TRAVEL SUBSISTENCE-MEMBER	687.15
06-23	PI	45C01000206	CLAUDIA RABUN	05/25/04	05/27/04	TRAVEL SUBSISTENCE	290.50
06-23	PI	45C01000210	DELORES PORCHER DACOSTA	06/16/04	06/16/04	TAXI FARE	9.10
06-23	PI	45C01000209	STEPHEN R FLIPPIN	06/10/04	06/10/04	PARKING	17.00
06-25	PI	45C01000213	HON. HENRY E BROWN JR	05/22/04	05/31/04	MILEAGE	79.55
06-28	HR	ACH217927	CLAUDIA RABUN	05/25/04	05/27/04	ACH PAYMENT RETURN	-290.50
							10,241.94
							TRAVEL TOTALS
04-02	PI	45C01000139	HENT, COMMUNICATION, UTILITIES	01/21/04	02/13/04	CHARLESTON PHONE SERVICE	476.90
04-02	PI	45C01000145	BELLSOUTH	02/19/04	02/19/04	CHARLESTON PHONE SERVICE	582.85
04-02	PI	45C01000150	DIRECTV	04/05/04	04/04/05	CHARLESTON CABLE SERVICE	379.88
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	02/26/04	02/26/04	OVERNIGHT MAIL	35.56
04-02	PI	45C01000148	LISBETH CASHION DROLET	03/03/04	03/03/04	BUSINESS CALLS	27.30
04-02	PI	45C01000146	VERIZON SOUTHWEST	02/04/04	03/04/04	MYRTLE BEACH PHONE SERVICE	288.37
04-02	PI	45C01000147	DO	03/04/04	04/04/04	MYRTLE BEACH PHONE SERVICE	284.23
04-12	PI	45C01000155	AT&T	02/16/04	03/13/04	CHARLESTON PHONE SERVICE	436.99
04-12	PI	45C01000154	BELLSOUTH	02/19/04	03/18/04	CHARLESTON PHONE SERVICE	600.43
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	37.72
04-19	CB	FXF040419A	DO	03/25/04	03/25/04	OVERNIGHT MAIL	87.93
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	34.94
04-20	PI	SC0103R0404	ALAN CLEMMONS	04/01/04	04/30/04	MYRTLE BEACH - RENT	500.00
04-20	PI	SC0102R0404	EDWIN S PEARL STINE JR	04/01/04	04/30/04	NORTH CHARLESTON - RENT	2,360.42
04-21	PI	45C01000158	SOMCON	03/31/04	04/30/04	DISTRICT CELL PHONE SERVICE	486.87
04-21	PI	45C01000163	TIME WARNER CABLE	03/30/04	04/29/04	MYRTLE BEACH CABLE SERVICE	7.00
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	53.78
04-30	SS	DY412506605		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	36.70
04-30	SS	DY412506606		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	303.12
04-30	SS	DY412506611		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	SS	DY412506612		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	112.00
04-30	SS	DY412506613		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	930.81
04-30	PI	45C01000169	OUTERCURVE TECHNOLOGIES, INC	01/01/04	01/31/04	BLACKBERRY SERVICE	86.88
04-30	PI	45C01000170	DO	03/01/04	03/31/04	BLACKBERRY SERVICE	86.88
04-30	PI	45C01000167	UNITED PARCEL SERVICE	04/01/04	04/07/04	OVERNIGHT MAIL	274.76

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. HENRY E. BROWN, JR.—Con.						
05-05	C3	NW200412600	03/01/04	BLACKBERRY SERVICE	512.88	
05-07	C8	FXF0405017A	04/16/04	OVERNIGHT MAIL	59.95	
05-13	P1	4SC01000186	04/13/04	CHARLESTON LONG DISTANCE SVC	395.23	
05-13	P1	4SC01000184	04/18/04	CHARLESTON PHONE SERVICE	579.19	
05-13	P1	4SC01000178	01/18/04	PHONE SERVICE	50.31	
05-13	P1	4SC01000179	04/16/04	PHONE SERVICE	70.48	
05-13	P1	4SC01000180	04/17/04	PHONE SERVICE	78.45	
05-13	P1	4SC01000183	05/29/04	MYRTLE BEACH CABLE SERVICE	49.95	
05-14	C8	FXF040514A	04/08/04	OVERNIGHT MAIL	77.18	
05-21	P9	SC0103R0405	05/01/04	MYRTLE BEACH—RENT	500.00	
05-21	P9	SC0102R0405	05/31/04	NORTH CHARLESTON—RENT	2,360.42	
05-21	C8	FXF040521A	04/28/04	OVERNIGHT MAIL	129.84	
05-27	C8	FXF040527A	05/19/04	OVERNIGHT MAIL	17.16	
05-27	C8	FXF040527A	05/10/04	OVERNIGHT MAIL	62.36	
05-28	P1	4SC01000188	05/10/04	CHARLESTON CABLE SERVICE	5.79	
05-28	P1	4SC01000193	05/30/04	DISTRICT CELL PHONE SERVICE	364.42	
05-28	P1	4SC01000192	04/22/04	SHIPPING	45.80	
05-28	P1	4SC01000195	05/04/04	MYRTLE BEACH PHONE SERVICE	290.39	
05-31	S5	DY415406346	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	36.70	
05-31	S5	DY415406347	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	29.09	
05-31	S5	DY415406352	04/30/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY415406353	04/30/04	DC TEL SERVICE (TRANSFER)	112.00	
05-31	S5	DY415406354	04/30/04	DC TEL TOLLS (TRANSFER)	1,141.19	
06-04	C8	FXF040604A	05/18/04	OVERNIGHT MAIL	60.73	
06-10	C8	FXF040610A	05/24/04	OVERNIGHT MAIL	104.81	
06-18	P9	SC0103R0405	06/01/04	MYRTLE BEACH—RENT	500.00	
06-18	P9	SC0102R0405	06/30/04	NORTH CHARLESTON—RENT	2,360.42	
06-21	P1	4SC01000197	05/12/04	LONG DISTANCE PHONE SERVICE	461.28	
06-21	P1	4SC01000199	05/18/04	CHARLESTON PHONE SERVICE	582.14	
06-21	C8	FXF040621A	06/04/04	OVERNIGHT MAIL	33.27	
06-21	P1	4SC01000202	06/16/04	PHONE SERVICE	82.17	
06-21	P1	4SC01000198	06/29/04	DISTRICT CABLE SERVICE	42.95	
06-21	P1	4SC01000200	06/04/04	MYRTLE BEACH PHONE SERVICE	287.53	
06-23	P1	4SC01000211	06/30/04	DISTRICT CELL PHONE SERVICE	365.75	
06-25	C8	FXF040625A	06/02/04	OVERNIGHT MAIL	28.21	
06-25	C8	FXF040625A	06/03/04	OVERNIGHT MAIL	38.48	
06-25	C8	FXF040525A	06/07/04	OVERNIGHT MAIL	108.51	
06-28	P2	HCV0400945	06/24/04	98314	33.72	
06-28	P2	HCV0400945	06/24/04	98314	89.94	
06-30	S5	DY418206228	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	36.70	
06-30	S5	DY418206279	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	298.58	
06-30	S5	DY418206274	05/31/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY418206235	05/31/04	DC TEL SERVICE (TRANSFER)	112.00	



06-30	S5	DV418206236	PRINTING AND REPRODUCTION	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	1,121.29 22,579.58
04-02	P1	45C01000140	XEROX CORPORATION	12/30/03	01/28/04	COPIER OVERAGES		1237
04-02	P1	45C01000141	DO	01/28/04	03/05/04	COPIER OVERAGES		23.73
04-30	P1	45C01000168	DO	04/08/04	04/08/04	COPIER OVERAGES		15.70
05-04	P2	0SP31096	ACCURATE WORD, LLC	04/16/04	04/16/04	BUSINESS CARDS - 500 LT @ 35.0		140.00
05-04	P2	0SP31096	DO	04/16/04	04/16/04	BUSINESS CARDS - 1000 LT @ 55		110.00
05-27	S3	04148000237		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)		167.34
05-28	P1	45C01000189	XEROX CORPORATION	04/05/04	04/29/04	COPIER EXCESS COPIES		11.37
06-29	P2	0SP31400	DAVID L. ANDRUKTUS, INC.	05/13/04	05/13/04	5000 FRANKLIN STATIONERY		1,795.15
06-30	S3	04182000268		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	57.20 2,332.86
04-21	P1	45C01000160	ELMA O HARRELSON	03/01/04	03/31/04	CLEANING SERVICES		150.00
04-21	P1	45C01000162	DO	04/08/04	04/08/04	KEY SERVICE		62.01
05-13	P1	45C01000173	DO	04/30/04	05/03/04	OFFICE CLEANING & SUPPLIES	OTHER SERVICES TOTALS:	175.68 387.69
04-02	P1	45C01000144	SHARON P ANSON	02/25/04	02/25/04	PRINTER DRUM		185.50
04-06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		10.00
04-06	C1	NW200409703	DO	03/11/04	03/11/04	BOTTLED WATER		28.49
04-12	P1	45C01000153	HON. HENRY E BROWN JR	03/31/04	03/31/04	LUNCHEON		86.15
04-12	P1	45C01000152	STEPHEN R. FLIPPIN	04/01/04	04/01/04	LUNCHEON		80.17
04-21	P1	45C01000165	ACS DESKTOP SOLUTIONS, INC.	03/05/04	03/05/04	PHOTO PRINTER		346.00
04-21	P1	45C01000161	ELMA O HARRELSON	03/24/04	03/24/04	OFFICE PICTURE		35.00
04-21	P1	45C01000159	OFFICE DEPOT, INC.	02/20/04	03/03/04	OFFICE SUPPLIES		110.98
04-21	P1	45C01000157	THE WASHINGTON POST	04/07/04	04/05/05	SUBSCRIPTION		96.72
04-23	P1	45C01000164	XETA TECHNOLOGIES	03/26/04	03/26/04	PRINTER PART		117.25
04-30	S1	04121000106		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		283.80
04-30	P1	45C01000166	HON. HENRY E BROWN JR	04/22/04	04/26/04	FOOD AND BEVERAGE		73.48
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		10.00
05-07	C1	NW200412803	DO	04/01/04	04/01/04	BOTTLED WATER		50.48
05-07	C1	NW200412803	DO	04/23/04	04/23/04	BOTTLED WATER		37.48
05-13	P1	45C01000182	KATHRYN G CRAWFORD	04/07/04	04/19/04	LUNCHEONS (2)		56.50
05-18	P1	45C01000185	OFFICE DEPOT, INC.	03/16/04	04/01/04	DISTRICT OFFICE SUPPLIES		541.81
05-28	P1	45C01000191	DELORES PORCHER DACOSTA	05/03/04	05/19/04	COFFEE/CREAMER		11.56
05-28	P1	45C01000190	HON. HENRY E BROWN JR	05/13/04	05/13/04	BUSINESS LUNCH		19.27
05-31	S1	04132000114		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		650.63
06-04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		10.00
06-04	C1	NW200415603	DO	05/14/04	05/14/04	BOTTLED WATER		39.97
06-21	P1	45C01000203	KATHRYN G CRAWFORD	06/02/04	06/02/04	FOOD AND BEVERAGE		50.20
06-23	P1	45C01000208	CARRIE BREIDENBACH	06/09/04	06/09/04	FOOD AND BEVERAGE		15.98
06-23	P1	45C01000207	HON. HENRY E BROWN JR	06/10/04	06/10/04	BUSINESS LUNCH		102.56
06-23	P1	45C01000205	LEADERSHIP DIRECTORIES, INC	06/09/04	06/09/04	SUBSCRIPTION		375.00
06-25	P1	45C01000214	HON. HENRY E BROWN JR	06/17/04	06/17/04	FOOD & BEVERAGE FOR MEETINGS		60.05
06-25	P1	45C01000215	MATTHEW B. JENNINGS	06/21/04	06/21/04	FOOD & BEVERAGE FOR MEETINGS		11.28
06-30	S1	04182000109		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	1,020.49 4,516.80

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HENRY E. BROWN, JR.—Con.						
EQUIPMENT						
04-29	S8	MA000313060	04/01/04	EQUIPMENT MAINT (TRANSFER)		1,867.00
05-28	S8	MA000325074	05/01/04	EQUIPMENT MAINT (TRANSFER)		1,867.00
06-30	S8	MA000348434	06/01/04	EQUIPMENT MAINT (TRANSFER)		1,867.00
EQUIPMENT TOTALS:						5,601.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,817.68
OFFICE TOTALS:						275,817.68
2003 HON. HENRY E. BROWN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	P1	45C01000171	04/01/03	BLACKBERRY SERVICE		86.88
04-30	P1	45C01000172	08/01/03	BLACKBERRY SERVICE		86.88
RENT, COMMUNICATION, UTILITIES TOTALS:						173.76
EQUIPMENT						
05-28	F2	RN000007307	05/12/04	COMPUTER - COMPAQ BUSINESS DES		1,219.00
05-28	F2	RN000007307	05/12/04	COMPUTER - COMPAQ BUSINESS DES		1,219.00
05-28	F2	RN000007307	05/12/04	COMPUTER - COMPAQ BUSINESS DES		1,219.00
05-28	F2	RN000007307	05/12/04	COMPUTER - COMPAQ BUSINESS DES		1,219.00
05-28	F2	RN000007307	05/12/04	COMPUTER - COMPAQ BUSINESS DES		1,219.00
05-28	F2	RN000007307	05/12/04	COMPUTER - COMPAQ BUSINESS DES		1,219.00
05-28	F2	RN000007307	05/12/04	COMPUTER - COMPAQ BUSINESS DES		1,219.00
EQUIPMENT TOTALS:						9,732.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,925.76
OFFICE TOTALS:						9,925.76
2004 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	42,180.55	40,673.54
				PERSONNEL COMPENSATION	366,442.78	191,769.45
				PERSONNEL BENEFITS	1,520.73	760.51
				TRAVEL	21,016.64	12,234.61
				RENT, COMMUNICATION, UTILITIES	21,618.85	11,330.24
				PRINTING AND REPRODUCTION	12,622.69	12,555.19
				OTHER SERVICES	10.00	0.00
				SUPPLIES AND MATERIALS	11,878.31	6,834.18
				EQUIPMENT	18,054.84	9,027.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:					495,345.39	285,685.14
OFFICE TOTALS:					495,345.39	285,685.14
2004 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-21	05	4M2503502B	03/29/04	FRANKED MAIL		925.16
UNITED STATES POSTAL SERVICE						

04-26	OP	4USPS0001H	DO	03/01/04	03/31/04	FRANKED MAIL	630.04
05-19	OP	4USPS04001B	DO	04/01/04	04/30/04	FRANKED MAIL	872.54
05-27	HW	44903000803		04/01/04	04/30/04	USPS CREDITS	-89.00
06-28	OS	4M2503507B	UNITED STATES POSTAL SERVICE	05/21/04	05/21/04	FRANKED MAIL	37,943.31
06-30	OP	4USPS050004	DO	05/01/04	05/31/04	FRANKED MAIL	391.49
FRANKED MAIL TOTALS:							40,673.54
PERSONNEL COMPENSATION							8,625.00
BARON, DIANA							21,283.33
DEHONEY, ELEANOR							10,250.01
GIBSON, BRETT M							11,944.45
KUEBLER, JOANNA T							6,500.01
LAMBERTI, CHRISTINE							6,999.99
MASON, LEON							12,024.99
MILETT, DIANA							9,999.99
PECHATIS, LAURA							33,450.00
PIGNATELLI, DONNA M							4,118.34
PORTER, KATHERINE F							9,875.01
ROGALA, PATRICIA A							7,425.00
SAWYER, JOHN							14,925.00
THAMES, ELIZABETH E							11,450.01
WALKER, PAMELA J							14,124.99
WALZ, EDWARD N							8,773.33
WESTERBERG, MIKE I							191,769.45
PERSONNEL BENEFITS							253.54
04-30	S7	04121000245		04/01/04	04/30/04	TRANSIT BENEFITS	253.54
05-28	S7	04149000249		05/01/04	05/31/04	TRANSIT BENEFITS	253.43
06-30	S7	04182000262		06/01/04	06/30/04	TRANSIT BENEFITS	760.51
PERSONNEL COMPENSATION TOTALS							511.21
TRAVEL							336.01
04-07	P1	40H13000189	DONNA PIGNATELLI	03/28/04	03/30/04	R/T AIRFARE DC-OH #2687	208.10
04-07	P1	40H13000190	DO	03/28/04	03/30/04	TRAVEL SUBSISTENCE	60.00
04-07	P1	40H13000187	HON. SHERROD BROWN	03/29/04	03/29/04	AIRFARE OH-DC #7669	25.00
04-07	P1	40H13000188	DO	03/25/04	03/25/04	AIRFARE DC-OH #281	92.05
04-07	P1	40H13000197	DO	03/25/04	03/25/04	TAXI FARE	50.05
04-07	P1	40H13000198	DO	03/25/04	03/25/04	PARKING	84.35
04-07	P1	40H13000192	LAURA PECHATIS	03/05/04	03/19/04	TRAVEL SUBSISTENCE	3.75
04-07	P1	40H13000191	PAMELA J WALKER	03/08/04	03/17/04	TRAVEL SUBSISTENCE	511.21
04-12	P1	40H13000199	MIKE WESTERBERG	03/08/04	03/25/04	TRAVEL SUBSISTENCE	511.21
04-12	P1	40H13000200	DO	03/19/04	03/19/04	PARKING	42.00
04-14	P1	40H13000202	DONNA PIGNATELLI	04/05/04	04/07/04	R/T AIRFARE DC-OH #6173	511.21
04-14	P1	40H13000203	DO	04/05/04	04/07/04	TRAVEL SUBSISTENCE	283.30
04-27	P1	40H13000214	DO	04/19/04	04/21/04	TRAVEL SUBSISTENCE	306.60
04-27	P1	40H13000215	DO	04/19/04	04/21/04	R/T AIRFARE DC-OH #6505	511.21
04-27	P1	40H13000217	HON. SHERROD BROWN	04/02/04	04/20/04	R/T AIRFARE DC-OH #6190	511.21
04-27	P1	40H13000218	DO	03/29/04	04/02/04	PARKING	42.00
04-27	P1	40H13000219	DO	04/02/04	04/02/04	TAXI FARE	14.00
04-30	P1	40H13000221	DO	04/22/04	04/28/04	R/T AIRFARE DC-OH #7435	511.21
05-07	P1	40H13000226	DONNA PIGNATELLI	04/29/04	04/30/04	R/T AIRFARE DC-OH #7940	511.21



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SHERROD BROWN—Con						
05-07	P1	40H13000227	04/29/04	TRAVEL SUBSISTENCE	195.82	
05-07	P1	40H13000229	03/03/04	TRAVEL SUBSISTENCE	113.05	
05-07	P1	40H13000229	04/29/04	TRAVEL SUBSISTENCE	526.21	
05-07	P1	40H13000228	04/14/04	TRAVEL SUBSISTENCE	39.55	
05-07	P1	40H13000230	04/06/04	TRAVEL SUBSISTENCE	127.40	
05-07	P1	40H13000225	04/29/04	TRAVEL SUBSISTENCE	34.70	
05-19	P1	40H13000240	05/06/04	TRAVEL SUBSISTENCE	511.21	
05-19	P1	40H13000241	05/06/04	TRAVEL SUBSISTENCE	166.13	
05-19	P1	40H13000233	05/03/04	TRAVEL SUBSISTENCE	511.21	
05-19	P1	40H13000236	05/03/04	TRAVEL SUBSISTENCE	2.50	
05-19	P1	40H13000242	05/04/04	TRAVEL SUBSISTENCE	2.25	
05-24	P1	40H13000249	05/15/04	TRAVEL SUBSISTENCE	69.00	
05-24	P1	40H13000251	05/15/04	TRAVEL SUBSISTENCE	425.21	
05-25	P1	40H13000244	04/20/04	TRAVEL SUBSISTENCE	25.00	
06-03	P1	40H13000257	05/23/04	TRAVEL SUBSISTENCE	355.96	
06-03	P1	40H13000258	05/23/04	TRAVEL SUBSISTENCE	496.21	
06-09	P1	40H13000278	05/11/04	TRAVEL SUBSISTENCE	71.40	
06-09	P1	40H13000263	05/11/04	TRAVEL SUBSISTENCE	50.00	
06-09	P1	40H13000270	05/21/04	TRAVEL SUBSISTENCE	511.21	
06-09	P1	40H13000271	05/21/04	TRAVEL SUBSISTENCE	15.00	
06-09	P1	40H13000277	05/01/04	TRAVEL SUBSISTENCE	124.95	
06-09	P1	40H13000267	05/19/04	TRAVEL SUBSISTENCE	4.00	
06-09	P1	40H13000276	05/01/04	TRAVEL SUBSISTENCE	202.65	
06-21	P1	40H13000279	06/11/04	TRAVEL SUBSISTENCE	511.21	
06-21	P1	40H13000280	06/11/04	TRAVEL SUBSISTENCE	122.42	
06-21	P1	40H13000281	06/11/04	TRAVEL SUBSISTENCE	511.21	
06-21	P1	40H13000283	06/03/04	TRAVEL SUBSISTENCE	3.00	
06-21	P1	40H13000287	06/03/04	TRAVEL SUBSISTENCE	511.21	
06-21	P1	40H13000286	05/08/04	TRAVEL SUBSISTENCE	15.75	
06-30	P1	40H13000289	06/24/04	TRAVEL SUBSISTENCE	511.21	
06-30	P1	40H13000290	06/24/04	TRAVEL SUBSISTENCE	136.19	
06-30	P1	40H13000296	06/18/04	TRAVEL SUBSISTENCE	511.21	
TRAVEL TOTALS:					12,234.61	
RENT, COMMUNICATION UTILITIES						
04-07	P1	40H13000201	04/01/04	CABLE SERVICE	51.54	
04-07	P1	40H13000195	03/01/04	PHONE SERVICE	140.81	
04-07	P1	40H13000193	03/07/04	PHONE SERVICE	458.50	
04-07	P1	40H13000194	02/29/04	PHONE TOLLS	61.09	
04-14	P1	40H13000205	03/18/04	PHONE SERVICE	244.36	
04-15	P1	40H13000207	05/11/04	CABLE SERVICE	54.41	
04-20	P9	0H1302R0404	04/01/04	LOAN RENT	888.13	
04-20	P9	0H1301R0404	04/01/04	AKRON RENT	910.00	
04-21	P1	40H13000210	04/01/04	PHONE SERVICE	140.81	

04-21	P1	40H13000212	DO	02/29/04	03/28/04	PHONE SERVICE	51.68
04-21	P1	40H13000209	MCI WORLDWOM	03/01/04	03/31/04	PHONE TOLLS	44.20
04-27	P1	40H13000220	HON. SHERROD BROWN	02/12/04	03/05/04	PHONE CALLS	15.30
04-30	S3	04121600034		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)	83.00
04-30	S5	DY412505917		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	446.71
04-30	S5	DY412505923		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412505924		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	154.00
04-30	S5	DY412505925		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	148.16
04-30	S5	DY412505925		04/01/04	05/06/04	PHONE SERVICE	477.32
05-07	P1	40H13000222	ADDELPHI COMMUNICATIONS CORP	05/01/04	05/31/04	CABLE SERVICE	51.54
05-19	P1	40H13000223	ALTEL	03/29/04	04/28/04	PHONE TOLLS	51.85
05-19	P1	40H13000239	SBC AMERITECH (DO)	03/19/04	04/18/04	PHONE SERVICE	254.25
05-21	P9	0H1302R0405	SOUTH SHORE COMM. DEV. CORP.	05/01/04	05/31/04	LORAIN RENT	888.13
05-21	P9	0H1301R0405	UFCW BUILDING CORPORATION	05/01/04	05/31/04	AKRON RENT	910.00
05-24	P1	40H13000252	ALTEL	05/01/04	05/31/04	PHONE SERVICE	140.81
05-24	P1	40H13000246	MCI WORLDWOM	04/01/04	04/30/04	PHONE TOLLS	54.38
05-25	P1	40H13000245	HON. SHERROD BROWN	03/15/04	04/08/04	PHONE TOLLS	20.85
05-25	P1	40H13000253	TIME WARNER CABLE	05/12/04	06/11/04	CABLE SERVICE	56.51
05-31	S5	DY415405685		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	431.71
05-31	S5	DY415405691		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415405692		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	154.00
05-31	S5	DY415405693		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	164.83
06-03	P1	40H13000259	CENTURYTEL	05/07/04	06/06/04	PHONE SERVICE	468.63
06-07	P1	40H13000261	ADDELPHI COMMUNICATIONS CORP	06/01/04	06/30/04	CABLE SERVICE	51.54
06-08	P1	40H13000260	LORAIN COUNTY COMMUNITY	05/04/04	05/04/04	SPACE FOR MEDICARE MEETING	159.00
06-09	P1	40H13000272	HON. SHERROD BROWN	04/09/04	04/26/04	PHONE TOLLS	65.50
06-09	P1	40H13000264	LAURA PECHALIS	06/03/04	06/03/04	ART COMPETITION SHIPPING	165.15
06-09	P1	40H13000265	SBC AMERITECH (DO)	04/19/04	05/18/04	PHONE SERVICE	255.28
06-09	P1	40H13000262	TIME WARNER CABLE	06/12/04	07/11/04	CABLE SERVICE	51.56
06-18	P9	0H1302R0406	SOUTH SHORE COMM. DEV. CORP.	06/01/04	06/30/04	LORAIN RENT	888.13
06-18	P9	0H1301R0406	UFCW BUILDING CORPORATION	06/01/04	06/30/04	AKRON RENT	910.00
06-21	P1	40H13000284	ALTEL	06/01/04	06/30/04	PHONE SERVICE	140.86
06-21	P1	40H13000285	DO	04/29/04	05/28/04	PHONE SERVICE	52.44
06-30	S5	DY418205574		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	35.20
06-30	S5	DY418205575		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	418.54
06-30	S5	DY418205580		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418205581		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	154.00
06-30	S5	DY418205582		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	140.85
06-30	P1	40H13000292	DIANA BARON	06/19/04	06/19/04	POSTAGE/MAILING SERVICE	32.75
06-30	P1	40H13000293	LORAIN COUNTY COMMUNITY	05/26/04	05/26/04	TEMPORARY SPACE RENTAL	105.00
06-30	P1	40H13000291	MCI WORLDWOM	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	58.93
RENT, COMMUNICATION, UTILITIES TOTALS.							11,830.24
05-06	P5	4M2503501A	PRINTING AND REPRODUCTION	03/29/04	03/29/04	PRINTING AND REPRODUCTION	389.00
05-07	P1	40H13000231	DAVID L. ANDRUKITUS, INC.	04/28/04	04/28/04	BUSINESS CARDS	22.50
05-10	P5	4M2503502A	DO	04/16/04	04/16/04	PRINTING AND REPRODUCTION	337.50
05-19	P1	40H13000237	LAURA PECHALIS	05/02/04	05/02/04	PHOTOS	10.96
05-24	P1	40H13000248	PAMELA J. WALKER	05/14/04	05/14/04	PHOTOS	24.78
06-03	P1	40H13000256	DAVID L. ANDRUKITUS, INC.	05/26/04	05/26/04	BUSINESS CARDS	57.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SHERROD BROWN—Con.						
06-09	P1	40H13000269	05/18/04	COPIES	0.45	
06-21	P1	40H13000282	06/11/04	BUSINESS CARDS	56.00	
06-24	P5	4M2503507A	05/17/04	PRINTING AND REPRODUCTION	11,302.00	
06-30	P1	40H13000295	05/13/04	PRINTING AND REPRODUCTION	355.00	
SUPPLIES AND MATERIALS					12,555.19	
04-07	P1	40H13000196	02/02/04	BOTTLED WATER	134.92	
04-13	P2	OSM8059	02/13/04	ADobe ACROBAT PROFESSIONAL - (	205.00	
04-13	P2	OSM8059	02/13/04	ADobe ACROBAT PROFESSIONAL - (	25.00	
04-14	P1	40H13000204	03/26/04	OFFICE SUPPLIES	22.12	
04-14	P1	40H13000206	03/11/04	OFFICE SUPPLIES	161.54	
04-21	P1	40H13000211	04/01/04	OFFICE SUPPLIES	49.90	
04-21	P1	40H13000208	03/16/04	BOTTLED WATER	76.90	
04-21	P1	40H13000213	04/02/04	COPPER SUPPLIES	71.25	
04-27	P2	OSS30948	03/31/04	CANON NPG-1 TONER #137A002AA	58.00	
04-27	P2	OSS30948	03/31/04	LANIER FAX TONER #491-0312	286.00	
04-27	P2	OSS30955	04/01/04	DRY INK CARTRIDGE XEROX 5028Z	318.00	
04-27	P1	40H13000216	04/13/04	OFFICE SUPPLIES	83.86	
04-30	S1	04121000399	04/01/04	OFFICE SUPPLY (TRANSFER)	901.43	
05-07	P1	40H13000232	03/24/04	OFFICE SUPPLIES	138.90	
05-19	P1	40H13000234	04/14/04	SUPPLIES FOR ART COMPETITION	18.34	
05-19	P1	40H13000235	04/26/04	FOOD AND BEVERAGE	51.24	
05-24	P1	40H13000250	05/05/04	OFFICE SUPPLIES	51.98	
05-24	P1	40H13000247	04/06/04	BOTTLED WATER	69.91	
05-25	P1	40H13000243	03/30/04	NAMETAGS	16.62	
05-26	P2	OSS31512	05/20/04	COPIER CARTRIDGE - (BLACK)	305.00	
05-31	S1	04152000406	05/01/04	OFFICE SUPPLY (TRANSFER)	182.18	
06-03	P1	40H13000255	05/13/04	OFFICE SUPPLIES	50.12	
06-09	P1	40H13000275	05/28/04	OFFICE SUPPLIES	69.32	
06-09	P1	40H13000273	05/26/04	FOOD AND BEVERAGE	37.04	
06-09	P1	40H13000274	05/28/04	FOOD AND BEVERAGE	60.04	
06-09	P1	40H13000266	05/17/04	FOOD FOR SENIORS FAIR	4.79	
06-09	P1	40H13000268	05/21/04	FOOD FOR SENIOR FAIR	2.84	
06-21	P1	40H13000288	04/28/04	OFFICE SUPPLIES	189.55	
06-30	S1	04182000396	06/01/04	OFFICE SUPPLY (TRANSFER)	3,143.45	
06-30	P1	40H13000294	05/01/04	BOTTLED WATER	48.94	
SUPPLIES AND MATERIALS TOTALS:					6,834.18	
EQUIPMENT						
04-29	S8	MA000317213	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,009.14	
05-28	S8	MA000329150	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,009.14	
06-30	S8	MA000352516	06/01/04	EQUIPMENT MAINT (TRANSFER)	9,027.42	
EQUIPMENT TOTALS:					285,685.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						



2002 HON. ED BRYANT  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES  
05-21 P1 NW990000044 CINGULAR INTERACTIVE

RENT, COMMUNICATION, UTILITIES TOTALS: 512.88  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 512.88  
OFFICE TOTALS: 512.88

10/04/02 BLACKBERRY SERVICE

2004 HON. MICHAEL C. BURGESS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 24,035.52  
PERSONNEL COMPENSATION 343,068.32  
TRAVEL 182,465.10  
RENT, COMMUNICATION, UTILITIES 17,691.19  
PRINTING AND REPRODUCTION 37,519.17  
OTHER SERVICES 7,659.55  
SUPPLIES AND MATERIALS 4,021.11  
EQUIPMENT 7,840.41  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,687.58  
OFFICE TOTALS: 23,810.16  
266,423.42

10/04/02 FRANKED MAIL 24,739.13  
PERSONNEL COMPENSATION 343,068.32  
TRAVEL 182,465.10  
RENT, COMMUNICATION, UTILITIES 17,691.19  
PRINTING AND REPRODUCTION 37,519.17  
OTHER SERVICES 7,659.55  
SUPPLIES AND MATERIALS 4,021.11  
EQUIPMENT 7,840.41  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,687.58  
OFFICE TOTALS: 23,810.16  
266,423.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-26 OP 4USPS03001H UNITED STATES POSTAL SERVICE  
05-19 OP 4USPS04001C DO  
05-26 HV 4A903000748  
05-28 OS 4M2522406B UNITED STATES POSTAL SERVICE  
06-29 OS 4M2522407B DO  
06-30 HV 4A903001104  
06-30 OP 4USPS050004 UNITED STATES POSTAL SERVICE

11,786.68  
590.41  
-27.35  
4,717.40  
6,656.75  
-24.05  
335.68  
24,035.52

03/01/04 FRANKED MAIL  
04/30/04 FRANKED MAIL  
04/01/04 USPS CREDITS  
04/12/04 FRANKED MAIL  
05/12/04 FRANKED MAIL  
05/01/04 USPS CREDITS  
05/01/04 FRANKED MAIL  
FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION  
ACKER ANDREW PHILIP  
AKINS LINDSEY  
BROWN BARRY  
DEFINO STACEY ANNE  
FLOWERS BRENNIA L  
DO  
GARZA-KIM  
GEORGE JILL N  
GONZALES JOHN M  
HAMILTON LEAH C  
LOPEZ KIMBERLY H  
MALONE ASHLEY B  
MARTIN JOSH A  
PHILIP JULIE A  
REID MARY RANDALL

6,500.01  
2,166.67  
34,125.00  
9,125.01  
11,091.11  
2,666.67  
1,766.67  
4,433.33  
14,313.75  
616.67  
7,250.01  
2,200.00  
11,625.00  
5,586.70  
15,516.67

06/30/04 INTERN  
06/30/04 STAFF ASSISTANT  
06/30/04 CHIEF OF STAFF  
06/30/04 LEGISLATIVE ASSISTANT  
06/30/04 LEGISLATIVE CORRESPONDENT  
06/30/04 STAFF ASSISTANT  
06/30/04 STAFF ASSISTANT  
06/30/04 STAFF ASSISTANT  
06/30/04 DISTRICT DIRECTOR  
06/30/04 PAID INTERN  
06/30/04 CASEWORKER  
06/30/04 PAID INTERN  
06/30/04 LEGISLATIVE ASSISTANT  
06/30/04 SCHEDULE/EXECUTIVE ASSISTANT  
06/05/04 LEGISLATIVE DIRECTOR

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL C. BURGESS—Con.						
		RIACCO, PAUL A	04/01/04	SHARED EMPLOYEE		300.00
		ROSS, JOHN E	06/30/04	SHARED EMPLOYEE		2,700.00
		SELF, JOAN E	04/01/04	STAFF ASSISTANT		6,333.34
		SELLERS, JESSICA K	06/30/04	LEGISLATIVE CORRESPONDENT		2,333.33
		STEIN, MICHELLE S	06/30/04	PRESS SECRETARY		12,999.99
		THOMPSON, WHITNEY	06/21/04	STAFF ASSISTANT		750.00
		VAUGHAN, ROBIN GREEN	04/01/04	CASEWORKER		9,000.00
		WELLS, SARA	04/01/04	PAID INTERN		1,117.86
		DO	04/01/04	STAFF ASSISTANT		3,655.65
		WILEY, JAY	06/01/04	DIRECTOR OF DISTRICT OUTREACH		3,541.67
		ZIMMERMAN, JANICE L	06/30/04	DIR OF CONSTITUENT RELATIONS		10,749.99
			04/01/04			182,465.10
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
		ANDREW P. ACKER	02/10/04	MEALS (5)		33.55
04-05	P1	4TX26000259	03/12/04	TRAVEL SUBSISTENCE		68.54
04-05	P1	4TX26000257	02/29/04	MILEAGE		327.75
04-05	P1	4TX26000257	04/06/04	TAXI FARES (4)		28.00
04-15	P1	4TX26000269	02/26/04	AIRFARE DC-TX #7972-MEMBER		279.10
04-15	P1	4TX26000274	03/02/04	AIRFARE TX-DC #8502-MEMBER		199.10
04-15	P1	4TX26000275	03/09/04	AIRFARE TX-DC #0729-MEMBER		199.10
04-15	P1	4TX26000275	03/05/04	AIRFARE DC-TX #3294-MEMBER		279.10
04-15	P1	4TX26000275	03/16/04	AIRFARE TX-DC #5955-MEMBER		199.10
04-15	P1	4TX26000275	03/15/04	AIRFARE DFW-AUS #5952-MEMBER		87.10
04-15	P1	4TX26000276	03/18/04	AIRFARE DC-TX #1186-MEMBER		279.10
04-15	P1	4TX26000276	03/22/04	AIRFARE TX-DC #4528-MEMBER		199.10
04-15	P1	4TX26000276	04/03/04	R7 AIR DC-TX #4534-GEORGE		398.20
04-15	P1	4TX26000276	03/11/04	AIRFARE DC-TX #9104-MEMBER		199.10
04-15	P1	4TX26000276	03/15/04	AIRFARE AUS-DFW #4968-MEMBER		105.60
04-15	P1	4TX26000270	04/04/04	RENTAL CAR		178.50
04-15	P1	4TX26000271	04/06/04	TRAVEL SUBSISTENCE		35.01
04-15	P1	4TX26000266	03/31/04	MILEAGE		249.38
04-15	P1	4TX26000267	03/04/04	TRAVEL SUBSISTENCE		28.50
04-16	P1	4TX26000265	03/02/04	LODGING-BROWN		62.15
04-16	P1	4TX26000265	03/02/04	RENTAL CAR-BROWN		183.52
04-23	P1	4TX26000283	04/19/04	TAXI FARES (2)		12.00
04-23	P1	4TX26000284	03/28/04	TRAVEL SUBSISTENCE		93.53
04-28	P1	4TX26000288	04/15/04	TRAVEL SUBSISTENCE		30.62
04-28	P1	4TX26000289	04/15/04	R7 AIRFARE DC-TX #3625		478.20
04-28	P1	4TX26000285	04/15/04	TRAVEL SUBSISTENCE		53.10
05-03	P1	4TX26000294	04/21/04	TAXI FARES (2)		12.00
05-03	P1	4TX26000291	04/21/04	R7 AIR TX-DC #0019-ZIMMERMAN		398.20
05-07	P1	4TX26000298	04/26/04	TAXI FARE		6.00
05-07	P1	4TX26000300	03/27/04	TRAVEL SUBSISTENCE		78.15

05-07	PI	4TX26000300	DO	03/01/04	03/31/04	MILEAGE	345.48
05-07	PI	4TX26000295	JILL GEORGE	03/30/04	04/29/04	MILEAGE	10.50
05-07	PI	4TX26000297	STACEY DEFNO	04/30/04	04/30/04	TAXI FARE	6.00
05-14	PI	4TX26000301	CITIBANK GOV CARD SERVICE	04/16/04	04/19/04	RENTAL CAR-BROWN	179.90
05-14	PI	4TX26000309	DO	03/28/04	03/28/04	AIRFARE TX-DC #682-MEMBER	199.10
05-14	PI	4TX26000309	DO	03/26/04	03/26/04	AIRFARE DC-TX #5988-MEMBER	279.10
05-14	PI	4TX26000309	DO	04/02/04	04/02/04	AIRFARE DC-TX #2700-MEMBER	279.10
05-14	PI	4TX26000309	DO	04/03/04	04/03/04	R/T AIR DAL-AUS #5620-MEMBER	157.70
05-14	PI	4TX26000309	DO	04/05/04	04/05/04	AIRFARE TX-DC #0052-MEMBER	199.10
05-14	PI	4TX26000309	DO	04/15/04	04/16/04	R/T AIR DC-TX #5634-RITAOCO	478.20
05-14	PI	4TX26000310	DO	04/23/04	04/23/04	AIRFARE DC-TX #708-MEMBER	279.10
05-14	PI	4TX26000310	DO	04/26/04	04/26/04	AIRFARE TX-DC #5455-MEMBER	279.10
05-14	PI	4TX26000307	HON. MICHAEL C BURGESS	04/29/04	05/04/04	TRAVEL SUBSISTENCE	32.60
05-14	PI	4TX26000303	JOHN M. GONZALES	04/23/04	04/29/04	TRAVEL SUBSISTENCE	79.50
05-14	PI	4TX26000304	DO	04/01/04	04/30/04	MILEAGE	439.88
05-14	PI	4TX26000311	JULIE A PHILP	04/01/04	04/30/04	MILEAGE	34.50
05-26	PI	4TX26000316	HON. MICHAEL C BURGESS	05/03/04	05/17/04	TRAVEL SUBSISTENCE	70.15
05-26	PI	4TX26000315	STACEY DEFNO	05/17/04	05/17/04	TAXI FARES (2)	12.00
06-14	PI	4TX26000329	ANDREW P. ACKER	04/23/04	05/31/04	PRIVATE AUTO MILEAGE	266.39
06-14	PI	4TX26000330	DO	03/31/04	06/01/04	TRAVEL SUBSISTENCE	21.48
06-14	PI	4TX26000332	HON. MICHAEL C BURGESS	05/21/04	06/01/04	TRAVEL SUBSISTENCE	16.29
06-14	PI	4TX26000328	JILL GEORGE	05/13/04	05/24/04	PRIVATE AUTO MILEAGE	12.75
06-14	PI	4TX26000327	JOHN M. GONZALES	05/05/04	05/14/04	TRAVEL SUBSISTENCE	56.83
06-14	PI	4TX26000327	DO	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	365.63
06-14	PI	4TX26000325	MICHELLE S. STEIN	05/24/04	05/27/04	CAR RENTAL	226.99
06-14	PI	4TX26000326	DO	05/24/04	05/27/04	LOADING	186.45
06-14	PI	4TX26000331	DO	05/26/04	05/27/04	TRAVEL SUBSISTENCE	48.88
06-16	PI	4TX26000337	JOHN M. GONZALES	05/18/04	05/18/04	BALANCE DUE-TRAVEL SUBSISTENCE	2.00
06-23	PI	4TX26000338	CITIBANK GOV CARD SERVICE	04/29/04	04/29/04	AIRFARE DC-TX #8576-MEMBER	199.10
06-23	PI	4TX26000338	DO	05/04/04	05/04/04	AIRFARE TX-DC #8602-MEMBER	199.10
06-23	PI	4TX26000338	DO	05/06/04	05/06/04	AIRFARE DC-TX #8556-MEMBER	279.10
06-23	PI	4TX26000338	DO	05/11/04	05/11/04	AIRFARE TX-DC #3760-MEMBER	199.10
06-23	PI	4TX26000338	DO	05/24/04	05/27/04	R/T AIRFARE DC-TX #0485-STEIN	396.20
06-29	PI	4TX26000344	HON. MICHAEL C BURGESS	05/05/04	06/14/04	TRAVEL SUBSISTENCE	60.90
06-29	PI	4TX26000345	DO	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	354.58
						TRAVEL TOTALS	11,037.18
RENT, COMMUNICATION, UTILITIES							
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/11/04	03/11/04	OVERNIGHT MAIL	16.29
04-05	PI	4TX26000295	ANDREW P. ACKER	03/26/04	03/26/04	POSTAGE	12.65
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL	94.67
04-15	PI	4TX26000272	JILL GEORGE	03/16/04	03/16/04	DVD CREATION	260.00
04-15	PI	4TX26000278	VERIZON SOUTHWEST	03/01/04	04/01/04	PHONE SERVICE	621.94
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	69.23
04-19	CB	FXF040419A	DO	03/17/04	03/17/04	OVERNIGHT MAIL	144.87
04-20	P9	TX2601R0404	VISTA NORTH PARTNERS LTD	04/01/04	04/30/04	OVERNIGHT MAIL	4,381.66
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	138.37
04-23	PI	4TX26000282	HON. MICHAEL C BURGESS	03/27/04	03/26/04	PHONE CALLS	13.00
04-28	PI	4TX26000287	SBC	04/01/04	04/30/04	DISTRICT PHONE SERVICE	37.35
04-30	SS	DY412507327		03/31/04	03/31/04	DISTRICT OPC TEL EQUIP (TRFR)	41.68



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2004 HON. MICHAEL C. BURGESS — Con.						
04-30	S5	DY412507328	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	71.08	
04-30	S5	DY412507332	03/01/04	DC TEL EQUIP (TRANSFER)	514.40	
04-30	S5	DY412507334	03/01/04	DC TEL SERVICE (TRANSFER)	132.00	
04-30	S5	DY412507335	03/01/04	DC TEL TOLLS (TRANSFER)	312.76	
05-03	P1	4TX26002933	04/21/04	PHONE SERVICE	1,681.44	
05-03	P1	4TX26002932	04/28/04	CABLE SERVICE	50.96	
05-07	CB	FXF040507A	04/16/04	OVERNIGHT MAIL	28.84	
05-14	CB	FXF040514A	04/23/04	OVERNIGHT MAIL	50.41	
05-14	P1	4TX26000306	04/01/04	PHONE SERVICE	621.11	
05-21	P1	NW959000044	01/03/04	BLACKBERRY SERVICE	170.96	
05-21	P1	NW959000044	01/03/04	BLACKBERRY SERVICE	170.96	
05-21	CB	FXF040521A	04/29/04	OVERNIGHT MAIL	42.43	
05-21	P9	TX2601R0405	05/01/04	LEWISVILLE RENT	4,381.66	
05-24	C3	NW200414501	04/01/04	BLACKBERRY SERVICE	85.48	
05-26	P1	4TX26000314	05/01/04	DISTRICT PHONE SERVICE	14.98	
05-27	CB	FXF040527A	05/12/04	OVERNIGHT MAIL	79.24	
05-31	S5	DY415407060	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	41.68	
05-31	S5	DY415407061	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	67.20	
05-31	S5	DY415407065	04/01/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY415407065	04/01/04	DC TEL SERVICE (TRANSFER)	132.00	
05-31	S5	DY415407067	04/01/04	DC TEL TOLLS (TRANSFER)	291.09	
06-10	CB	FXF040610A	05/06/04	OVERNIGHT MAIL	93.86	
06-14	P1	4TX26000334	05/18/04	OVERNIGHT MAIL	18.08	
06-14	P1	4TX26000323	05/24/04	POSTAGE	61.04	
06-18	C3	NW200417001	05/01/04	BLACKBERRY SERVICE	124.08	
06-18	P9	TX2601R0406	06/01/04	LEWISVILLE RENT	4,381.66	
06-21	CB	FXF040621A	06/04/04	OVERNIGHT MAIL	6.08	
06-23	P1	4TX26000341	05/01/04	PHONE SERVICE	621.11	
06-25	CB	FXF040625A	06/07/04	OVERNIGHT MAIL	47.21	
06-25	CB	FXF040625A	06/10/04	OVERNIGHT MAIL	11.15	
06-29	P1	4TX26000347	06/28/04	UTILITIES	50.96	
06-30	S5	DY418206919	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	41.68	
06-30	S5	DY418206920	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	42.19	
06-30	S5	DY418206924	05/01/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY418206925	05/01/04	DC TEL SERVICE (TRANSFER)	132.00	
06-30	S5	DY418206926	05/01/04	DC TEL TOLLS (TRANSFER)	283.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,775.38	
PRINTING AND REPRODUCTION						
04-16	OP	4GP00304001	01/09/04	PRINTING	13.00	
04-16	OP	4GP00304001	02/12/04	PRINTING	7.00	
04-26	P1	4TX26000280	04/16/04	PRINTING	144.00	
04-30	S3	04121000184	04/01/04	PHOTOGRAPHIC (TRANSFER)	73.40	
05-27	S3	04148000266	05/31/04	PHOTOGRAPHIC (TRANSFER)	188.90	

06-03	0P	49P00404001	PUBLIC PRINTER	03/01/04	03/01/04	PRINTING	389.00
06-03	0P	49P00404001	DO	03/01/04	03/01/04	PRINTING	576.00
06-03	0P	49P00404001	DO	03/16/04	03/16/04	PRINTING	196.00
06-03	P1	47X2600317	SHIPLEY'S PHOTOGRAPHY	04/20/04	04/20/04	PHOTOGRAPHY	150.00
06-04	P5	4N2522406A	STRATEGIC COMMUNICATIONS GROUP	04/09/04	04/09/04	PRINTING AND REPRODUCTION	5,177.25
06-07	0P	49P00504001	PUBLIC PRINTER	03/16/04	03/16/04	PRINTING	288.00
06-18	P2	0SP31510	ACCURATE WORD, LLC	05/20/04	05/20/04	BUSINESS CARDS - 500 LT @ 35.0	245.00
06-18	P2	0SP31510	DO	05/20/04	05/20/04	BUSINESS CARDS - 1000 LT @ 55.	55.00
06-30	S3	04182000297		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	38.00
						PRINTING AND REPRODUCTION TOTALS:	7,540.55
OTHER SERVICES							
04-30	P1	47X260002386	STAR COMMUNITY NEWSPAPERS	03/01/04	03/01/04	FINANCE CHARGES	24.75
06-03	P1	47X26000313	SMITH THOMPSON SECURITY SYSTEM	05/01/04	05/31/04	SECURITY MONITORING	16.95
						OTHER SERVICES TOTALS:	41.70
SUPPLIES AND MATERIALS							
04-05	P1	47X260002357	HON. MICHAEL C BURGESS	03/18/04	03/18/04	REFERENCE MATERIALS	42.79
04-05	P1	47X26000260	PAUL A RITACCO	01/15/04	01/15/04	OFFICE EQUIPMENT	169.95
04-05	P1	47X26000261	DO	01/28/04	01/28/04	OFFICE EQUIPMENT	509.28
04-05	P1	47X26000262	DO	02/01/04	01/31/05	LEXIS-NEXIS SUBSCRIPTION	2,400.00
04-06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	8.00
04-06	C1	NW200409703	DO	03/01/04	03/01/04	BOTTLED WATER	41.48
04-06	C1	NW200409703	DO	03/22/04	03/22/04	BOTTLED WATER	40.00
04-09	P1	47X26000264	DEER PARK SPRING WATER	02/26/04	02/26/04	FOOD & BEVERAGE	19.55
04-09	P1	47X26000263	JULIE A PHILP	04/01/04	04/01/04	COFFEE SUPPLIES	22.10
04-15	P1	47X26002777	CITIBANK GOV CARD SERVICE	03/17/04	03/17/04	DISTRICT MEETING	
04-15	P1	47X26002777	DO	03/19/04	03/19/04	SUBSCRIPTION	
04-15	P1	47X26000268	JOHN M. GONZALES	03/05/04	03/05/04	OFFICE SUPPLIES	32.38
04-20	P1	47X26000271	SANGER COURIER	04/01/04	03/31/05	SUBSCRIPTION	23.00
04-26	P1	47X26002781	SOUTHLAKE CHAMBER OF COMMERCE	04/01/04	04/01/04	DISTRICT MEETING	50.00
04-28	P1	47X26000290	JULIE A PHILP	04/20/04	04/20/04	COFFEE SUPPLIES	1.49
04-30	S1	04121000472		04/30/04	04/30/04	OFFICE SUPPLY (TRANSFER)	556.81
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	8.00
05-07	C1	NW200412803	DO	04/13/04	04/13/04	BOTTLED WATER	37.49
05-07	P1	47X26000299	DEER PARK SPRING WATER	03/01/04	03/26/04	FOOD AND BEVERAGE	6.47
05-07	P1	47X26000296	JILL GEORGE	04/29/04	04/29/04	OFFICE SUPPLIES	35.70
05-14	P1	47X26000302	JOHN M. GONZALES	04/01/04	04/28/04	DISTRICT MEETINGS	130.00
05-14	P1	47X26000305	JULIE A PHILP	05/05/04	05/05/04	COFFEE SUPPLIES	1.49
05-14	P1	47X26000308	PAUL A RITACCO	05/03/04	05/03/04	OFFICE SUPPLIES	119.16
05-26	P1	47X26000312	OZARKA	04/05/04	04/27/04	BOTTLED WATER	36.95
05-31	S1	04152000480		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,046.05
06-04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	8.00
06-04	C1	NW200415603	DO	05/04/04	05/04/04	BOTTLED WATER	27.49
06-04	C1	NW200415603	DO	05/25/04	05/25/04	BOTTLED WATER	30.00
06-14	P1	47X26000333	ANDREW P ACKER	06/06/04	06/06/04	MONITOR & SERVICE AGREEMENT	530.36
06-14	P1	47X26000319	JOHN M. GONZALES	05/15/04	05/15/04	OFFICE SUPPLIES	126.30
06-14	P1	47X26000320	DO	05/18/04	05/18/04	HABITATION EXPENSE	432.76
06-14	P1	47X26000321	DO	05/17/04	05/17/04	FOOD & BEVERAGE	68.41
06-14	P1	47X26000324	DO	05/11/04	06/09/04	FOOD & BEVERAGE	70.00
06-15	P1	47X26000336	AUTOMATED SIGNATURE TECH	05/08/04	05/08/04	OFFICE EQUIPMENT	300.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL C. BURGESS—Con.						
06-23	P1	4TX26000342	06/09/04	COFFEE SUPPLIES	19.90	
06-23	P1	4TX26000343	05/04/04	FOOD AND BEVERAGE	21.32	
06-23	P1	4TX26000340	05/18/04	WATER	34.97	
06-29	P1	4TX26000349	06/04/04	PUBLICATION/REFERENCE MATERIAL	2.00	
06-29	P1	4TX26000346	06/21/04	OFFICE SUPPLIES	235.00	
06-30	S1	04182000470	06/01/04	OFFICE SUPPLY (TRANSFER)	364.76	
				SUPPLIES AND MATERIALS TOTALS:	7,840.41	
EQUIPMENT						
04-29	S8	MA000317707	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,869.08	
04-29	S8	PL000323676	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,508.00	
04-30	HV	44901000160	03/01/04	CHARGE MAINT #217455—HSS MEMO	64.36	
05-28	S8	MA000329140	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,869.08	
05-28	S8	PL000335394	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,508.00	
05-28	S8	PL000335556	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	85.01	
06-30	S8	MA000353056	06/01/04	EQUIPMENT MAINT (TRANSFER)	2,156.26	
06-30	S8	PL000357868	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	119.79	
06-30	S8	PL000357998	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,508.00	
				EQUIPMENT TOTALS:	12,687.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,423.42	
				OFFICE TOTALS:	266,423.42	
2003 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-05	P1	4TX26000254	12/19/03	GAS FOR RENTAL CAR	10.09	
04-15	P1	4TX26000273	02/25/03	DUP PAYMENT-TAXI FARE	74.10	
05-26	P1	4TX26000318	05/05/03	BALANCE ON AIRFARE #7062	74.10	
				TRAVEL TOTALS:	10.09	
RENT, COMMUNICATION, UTILITIES						
04-05	P1	4TX26000256	01/02/04	SHIPPING	25.98	
05-21	P1	NW959000044	10/01/03	BLACKBERRY SERVICE	128.35	
05-21	P1	NW959000044	10/01/03	BLACKBERRY SERVICE	128.35	
05-21	P1	NW959000044	10/03/03	BLACKBERRY SERVICE	512.88	
06-01	CO	Z61835044	01/07/03	CANCELED CHECK - STALE DATED	-135.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	660.56	
SUPPLIES AND MATERIALS						
04-05	P1	4TX26000255	12/30/03	OFFICE EQUIPMENT	395.00	
				SUPPLIES AND MATERIALS TOTALS:	395.00	
EQUIPMENT						
04-14	F2	RN000006779	03/21/04	FAX MACHINE - CANON LC710	1,827.00	
04-16	P1	44613000289	02/20/04	PRINTER	1,788.95	
04-16	P1	44613000290	02/11/04	PRINTER	1,788.95	
05-04	F2	RN000006992	04/15/04	FAX MACHINE - CANON LC510	1,152.00	



DATE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
05-14	P1 44613000332	PAUL A RITACCO	811.00	
05-14	P1 44613000333	DO	297.99	
05-17	P1 44613000334	DO	849.57	
05-17	P1 44613000335	DO	1,374.74	
05-19	P1 44613000342	DO	2,339.96	
05-19	P1 44613000343	DO	1,261.44	
05-25	P1 44613000344	DO	2,178.78	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,405.03	
		OFFICE TOTALS:	19,405.03	

2004 HON. MAX BURNS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	59,922.53	44,790.43
PERSONNEL COMPENSATION .....	362,934.08	191,313.84
PERSONNEL BENEFITS .....	213.42	106.89
TRAVEL .....	29,707.21	22,610.16
RENT, COMMUNICATION, UTILITIES .....	41,832.54	22,938.28
PRINTING AND REPRODUCTION .....	70,637.55	56,476.95
OTHER SERVICES .....	7,216.64	3,833.32
SUPPLIES AND MATERIALS .....	10,299.23	5,727.85
EQUIPMENT .....	21,365.22	8,986.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,088.42	356,784.43
OFFICE TOTALS:	604,088.42	356,784.43

## OFFICIAL EXPENSES OF MEMBERS

DATE	TIME	FROM	TO	SERVICE	STATUS	AMOUNT	BALANCE
04-21	05	4N2545506B	UNITED STATES POSTAL SERVICE	FRANKED MAIL	03/23/04	7,848.05	4,603.15
04-21	05	4N2545507B	DO	FRANKED MAIL	03/29/04	4,603.15	6,849.18
04-21	05	4N2545508B	DO	FRANKED MAIL	03/17/04	6,849.18	5,999.07
04-21	05	4N2545510B	DO	FRANKED MAIL	03/16/04	5,999.07	2,849.56
04-26	0P	4USFS03001H	DO	FRANKED MAIL	03/31/04	2,849.56	1,450.29
05-19	0P	4USFS04001C	DO	FRANKED MAIL	04/01/04	1,450.29	-6.00
05-20	HV	44903000636	UNITED STATES POSTAL SERVICE	USPS CREDITS	04/01/04	-6.00	6,863.29
05-28	05	4N2545504B	UNITED STATES POSTAL SERVICE	FRANKED MAIL	04/09/04	6,863.29	8,168.88
05-28	05	4N2545509B	DO	FRANKED MAIL	04/12/04	8,168.88	-3.00
06-15	HV	44903000925	UNITED STATES POSTAL SERVICE	USPS CREDITS	05/01/04	-3.00	161.95
06-15	3P	4USFS0500055	UNITED STATES POSTAL SERVICE	FRANKED MAIL	05/31/04	161.95	

## PERSONNEL COMPENSATION

ADAMS JAMES MICHAEL	04/01/04	06/30/04	CASEWORKER	6375.00
ANEWSON THOMAS ELMER	04/01/04	06/30/04	SHARED EMPLOYEE	3900.00
BAKER TIMOTHY	04/01/04	06/30/04	CHIEF OF STAFF	21,249.99
BENSON CLARE E	04/12/04	06/30/04	EXECUTIVE ASSISTANT	9436.10
BOBBITT NANCY MARIE	04/01/04	05/31/04	DISTRICT DIRECTOR	12,375.00
DO	05/31/04	05/31/04	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,925.00
CANN RUFUS	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	13,374.99
COOK NATALIE R	04/01/04	06/30/04	STAFF ASSISTANT	6,666.66
CROFT NAHAI I R	04/01/04	06/30/04	CASEWORKER	6,249.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2004 HON. MAX BURNS—Con.						
		CUNNINGHAM, JENNIFER L.	04/01/04	STAFF ASSISTANT		6,750.00
		EASON, KENNETH D.	05/10/04	PART-TIME EMPLOYEE		1,700.00
		GREGORY, ROBERT T.	04/01/04	PART-TIME EMPLOYEE		5,000.01
		GROGAN, BARBARA D.	04/01/04	OFFICE MANAGER		10,000.00
		MCCORMACK, JENNIFER L.	04/01/04	PART-TIME EMPLOYEE		3,000.00
		MORRISON, TANYA	04/01/04	SENIOR LEGISLATIVE CORRESPONDENT		9,000.00
		MULDREW, ROBERT ALLEN	04/01/04	DEPUTY DISTRICT DIRECTOR		11,124.99
		PROCTER, ZACHARY W.	04/01/04	LEGISLATIVE ASSISTANT		7,125.00
		QUILES, JENNIFER DAY	04/01/04	CASEWORK MANAGER		8,000.00
		SPALDING, ANGELA RENEE	04/01/04	CASEWORKER		6,999.99
		STONE, JOHN ERWIN	04/01/04	DEPUTY CHIEF OF STAFF		26,250.00
		STUBBS, ROLAND CAMPBELL	04/01/04	FIELD REPRESENTATIVE		6,000.00
		TRIPLETT, THOMAS O.	04/01/04	FIELD REPRESENTATIVE		6,000.00
		WHITE, CALEY ELIZABETH	05/17/04	STAFF ASSISTANT		2,811.11
				PERSONNEL COMPENSATION TOTALS		191,313.84
05-28	S7	04149000100	05/01/04	TRANSIT BENEFITS		106.89
				PERSONNEL BENEFITS TOTALS		106.89
TRAVEL						
04-05	P1	4GA12000338	02/09/04	R/T AIRFARE DC-GA #1732-BAKER		480.20
04-05	P1	4GA12000338	02/13/04	LODGING-BAKER		395.37
04-05	P1	4GA12000338	02/09/04	RENTAL CAR-BAKER		362.13
04-05	P1	4GA12000338	02/13/04	GASOLINE (2)-BAKER		30.75
04-05	P1	4GA12000333	02/18/04	MEALS (2)		11.94
04-05	P1	4GA12000334	02/18/04	LODGING		69.56
04-05	P1	4GA12000335	02/18/04	MILEAGE		222.53
04-05	P1	4GA12000328	02/10/04	MEAL		10.00
04-05	P1	4GA12000330	02/09/04	PARKING		3.00
04-05	P1	4GA12000331	02/10/04	MILEAGE		131.96
04-07	P1	4GA12000339	03/22/04	GASOLINE		21.00
04-07	P1	4GA12000340	03/18/04	MEALS (4)		37.51
04-07	P1	4GA12000341	03/18/04	RENTAL CAR		463.51
04-07	P1	4GA12000342	03/22/04	LODGING		430.08
04-15	P1	4GA12000353	03/08/04	MILEAGE		25.62
04-15	P1	4GA12000344	03/17/04	TAXI FARE		50
04-19	P1	4GA12000355	02/26/04	AIRFARE DC-GA #6343-MEMBER		199.10
04-19	P1	4GA12000355	03/05/04	AIRFARE DC-GA #0888-MEMBER		115.70
04-19	P1	4GA12000355	03/06/04	AIRFARE NC-GA #5024-MEMBER		115.70
04-19	P1	4GA12000355	03/09/04	AIRFARE NC-DC #4007-MEMBER		115.70
04-19	P1	4GA12000355	03/11/04	AIRFARE DC-GA #2320-MEMBER		199.10
04-19	P1	4GA12000356	03/29/04	R/T AIR DC-GA #5008-MORRISON		234.20
04-19	P1	4GA12000356	03/15/04	AIRFARE DC-GA #1450-MEMBER		240.10
04-19	P1	4GA12000356	03/18/04	AIRFARE DC-GA #1530-MEMBER		199.10

04-19	PI	4GA12000356	DO	03/23/04	03/23/04	AIRFARE NC-DC #8773-MEMBER	115.70
04-19	PI	4GA12000356	DO	03/26/04	03/26/04	AIRFARE NC-GA #8712-GOODLATTE	435.70
04-19	PI	4GA12000357	DO	03/28/04	03/28/04	AIRFARE CA-VA #9707-GOODLATTE	404.10
04-19	PI	4GA12000357	DO	03/25/04	03/25/04	AIRFARE DC-GA #5057-MEMBER	150.70
04-19	PI	4GA12000357	DO	03/18/04	03/18/04	LOGGING-MEMBER	78.66
04-29	PI	4GA12000360	DO	02/29/04	02/29/04	AIRFARE SC-DC #9548-BAKER	351.40
04-29	PI	4GA12000360	DO	03/01/04	03/01/04	RENTAL CAR-BAKER	152.94
04-29	PI	4GA12000368	HON. MAX BURNS	01/21/04	03/12/04	MEILEGE	1,941.22
04-29	PI	4GA12000369	ROBERT ALLEN WULDREW	02/11/04	03/12/04	MEALS (3)	33.49
04-29	PI	4GA12000371	DO	01/13/04	02/23/04	PARKING FARES (4)	13.05
04-29	PI	4GA12000364	ROBERT GREGORY	03/21/04	03/29/04	MILEAGE	275.60
04-29	PI	4GA12000365	DO	03/29/04	03/29/04	PARKING	8.00
04-29	PI	4GA12000366	DO	03/19/04	03/29/04	MEALS (3)	27.00
04-29	PI	4GA12000367	DO	03/19/04	03/21/04	LOGGING	184.36
05-12	PI	4GA12000378	CITIBANK GOV CARD SERVICE	04/05/04	04/05/04	RT AIRFARE DC-GA #9198-BAKER	540.20
05-12	PI	4GA12000378	DO	04/05/04	04/09/04	LOGGING-BAKER	223.50
05-12	PI	4GA12000378	DO	04/07/04	04/07/04	MEALS (2)-BAKER	49.11
05-12	PI	4GA12000378	DO	04/11/04	04/11/04	CAR RENTAL-BAKER	758.01
05-12	PI	4GA12000378	DO	04/07/04	04/11/04	GASOLINE-BAKER	71.69
05-12	PI	4GA12000379	DO	03/29/04	03/29/04	AIRFARE GA-DC #7470-MEMBER	300.10
05-12	PI	4GA12000379	DO	04/02/04	04/02/04	AIRFARE DC-GA #9478-MEMBER	199.10
05-12	PI	4GA12000379	DO	04/20/04	04/20/04	AIRFARE NC-DC #2428-MEMBER	145.70
05-12	PI	4GA12000379	DO	04/23/04	04/23/04	AIRFARE NC-GA #4818-MEMBER	160.70
05-12	PI	4GA12000379	DO	04/26/04	04/26/04	AIRFARE GA-DC #0237-MEMBER	300.10
05-12	PI	4GA12000385	DO	03/30/04	04/26/04	LOGGING-MEMBER	349.51
05-12	PI	4GA12000386	DO	04/28/04	04/28/04	RT AIRFARE GA-DC #2696-GROGAN	234.20
05-12	PI	4GA12000374	HON. MAX BURNS	04/01/04	04/01/04	TAXI FARE	7.00
05-12	PI	4GA12000383	JENNIFER OULLES	04/12/04	04/12/04	MILEAGE	38.35
05-12	PI	4GA12000384	ROLAND CAMPBELL STUBBS, JR	03/13/04	04/19/04	MILEAGE	132.60
05-19	PI	4GA12000395	HON. MAX BURNS	03/15/04	05/03/04	MILEAGE	1,349.07
05-19	PI	4GA12000394	ROBERT ALLEN WULDREW	04/06/04	04/06/04	PARKING	4.75
06-03	PI	4GA12000407	BARBARA DIANE GROGAN	04/28/04	04/30/04	PARKING	19.00
06-03	PI	4GA12000408	DO	04/28/04	04/30/04	TAXI FARES (3)	52.00
06-03	PI	4GA12000409	DO	04/28/04	04/30/04	MILEAGE	54.60
06-03	PI	4GA12000410	ROLAND CAMPBELL STUBBS, JR	04/23/04	04/30/04	MILEAGE	98.80
06-03	PI	4GA12000402	TIMOTHY BAKER	04/05/04	05/02/04	MEALS (5)	39.54
06-03	PI	4GA12000403	DO	03/15/04	04/05/04	TAXI FARES (5)	34.00
06-03	PI	4GA12000404	DO	03/30/04	04/27/04	PARKING FARES (6)	45.00
06-15	PI	4GA12000423	BARBARA DIANE GROGAN	03/27/04	05/28/04	MILEAGE	108.17
06-15	PI	4GA12000420	CITIBANK GOV CARD SERVICE	04/30/04	04/30/04	RT AIR DC-GA #9033-BAKER	600.20
06-15	PI	4GA12000420	DO	04/29/04	04/29/04	AIRFARE DC-GA #0016-MEMBER	199.10
06-15	PI	4GA12000420	DO	05/04/04	05/04/04	AIRFARE NC-DC #0841-MEMBER	115.70
06-15	PI	4GA12000420	DO	05/09/04	05/09/04	AIRFARE NC-DC #4641-MORRISON	415.40
06-15	PI	4GA12000420	DO	05/18/04	05/18/04	RT AIR GA-DC #4141-WALL	252.40
06-15	PI	4GA12000421	DO	05/11/04	05/11/04	AIRFARE GA-DC #6205-MEMBER	110.10
06-15	PI	4GA12000421	DO	05/14/04	05/14/04	AIRFARE DC-GA #3710-MEMBER	300.10
06-15	PI	4GA12000421	DO	05/17/04	05/17/04	AIRFARE NC-DC #5640-MEMBER	115.70
06-15	PI	4GA12000421	DO	05/21/04	05/21/04	AIRFARE DC-GA #3823-MEMBER	459.10
06-15	PI	4GA12000421	DO	04/30/04	04/30/04	LOGGING-MEMBER	343.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2004 HON. MAX BURNS—Con.						
06-15	P1	46A12000422	05/25/04	LODGING-MEMBER	60.00	60.00
06-15	P1	46A12000422	05/27/04	AIRFARE TICKET FEE-MEMBER	15.00	15.00
06-15	P1	46A12000426	05/07/04	AIRFARE NC-GA #1462-BAKER	160.70	160.70
06-15	P1	46A12000426	05/11/04	AIRFARE NC-DC #7699-BAKER	160.70	160.70
06-15	P1	46A12000426	05/16/04	R/T AIR DC-GA #5956-BAKER	301.40	301.40
06-15	P1	46A12000426	05/01/04	GASOLINE (4) - BAKER	79.26	79.26
06-15	P1	46A12000426	04/30/04	RENTAL CAR (3)-BAKER	604.12	604.12
06-15	P1	46A12000427	04/30/04	LODGING-BAKER	291.78	291.78
06-15	P1	46A12000424	05/18/04	LODGING	162.00	162.00
06-15	P1	46A12000425	05/18/04	MILEAGE	188.83	188.83
06-15	P1	46A12000413	05/26/04	MILEAGE	39.00	39.00
06-15	P1	46A12000414	05/07/04	MEALS	33.01	33.01
06-15	P1	46A12000419	05/26/04	TAXI FARES (4)	32.00	32.00
06-17	P1	46A12000432	06/01/04	MILEAGE	63.77	63.77
06-17	P1	46A12000434	05/06/04	MILEAGE	1,111.82	1,111.82
06-17	P1	46A12000433	05/19/04	MILEAGE	55.25	55.25
06-21	P1	46A12000439	05/19/04	TAXI FARES (2)	23.00	23.00
06-21	P1	46A12000442	01/27/04	MILEAGE	1,381.08	1,381.08
06-21	P1	46A12000443	01/30/04	PARKING FARES (2)	6.50	6.50
06-25	P1	46A12000450	05/03/04	MILEAGE	429.99	429.99
06-25	P1	46A12000448	05/15/04	MILEAGE	37.70	37.70
06-30	P1	46A12000458	04/17/04	PRIVATE AUTO MILEAGE	7.68	7.68
06-30	P1	46A12000457	06/12/04	PRIVATE AUTO MILEAGE	152.21	152.21
06-30	P1	46A12000455	05/20/04	PRIVATE AUTO MILEAGE	9.75	9.75
06-30	P1	46A12000462	05/24/04	PRIVATE AUTO MILEAGE	193.05	193.05
06-30	P1	46A12000451	05/25/04	CAR RENTAL	117.59	117.59
06-30	P1	46A12000452	05/25/04	LODGING	61.39	61.39
06-30	P1	46A12000453	05/25/04	AIRFARE DC-ATL-DC 5304	309.20	309.20
TRAVEL TOTALS:					22,610.16	22,610.16
RENT, COMMUNICATION, UTILITIES						
04-12	CB	FXF040412A	03/23/04	OVERNIGHT MAIL	6.09	6.09
04-15	P1	46A12000346	02/14/04	PHONE SERVICE	521.30	521.30
04-15	P1	46A12000347	03/13/04	PHONE SERVICE	1,569.45	1,569.45
04-15	P1	46A12000348	04/04/04	PHONE SERVICE	370.21	370.21
04-15	P1	46A12000348	03/02/04	PHONE SERVICE	108.28	108.28
04-15	P1	46A12000349	04/25/04	PHONE SERVICE	710.45	710.45
04-19	CB	FXF040419A	04/01/04	PHONE SERVICE	5.40	5.40
04-19	CB	FXF040419A	04/01/04	OVERNIGHT MAIL	33.93	33.93
04-19	P2	HCV0400640	04/05/04	OVERNIGHT MAIL	44.99	44.99
04-19	P2	HCV0400640	04/08/04	66478	12.99	12.99
04-20	P9	GA1201R0404	04/08/04	AUGUSTA RENT	1,604.16	1,604.16
04-20	P9	GA1202R0404	04/30/04	SAVANNAH RENT	1,166.66	1,166.66
04-20	P9	GA1203R0404	04/30/04	STATSBORO RENT	300.00	300.00

04-20	P9	GA1204R0404	WILLIAM C. THORNTON, III	04/01/04	04/30/04	ATHENS RENT	510.16
04-28	S4	04119001021		03/01/04	03/31/04	RECORDING (TRANSFER)	88.10
04-29	P1	4GA12000361	ALTT	04/10/04	05/09/04	PHONE SERVICE	111.55
04-29	P1	4GA12000372	ROBERT ALLEN MULDERW	03/02/04	03/02/04	PHONE SERVICE	130.46
04-30	S5	DY412502499		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	111.83
04-30	S5	DY412502503		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	196.00
04-30	S5	DY412502505		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	124.00
04-30	S5	DY412502506		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	701.89
05-12	P1	4GA12000388	BELL SOUTH	03/14/04	04/13/04	PHONE SERVICE	543.47
05-12	P1	4GA12000377	CINGULAR	04/26/04	05/25/04	PHONE SERVICE	58.29
05-12	P1	4GA12000389	FRONTIER COMMUNICATIONS OF GA	05/01/04	05/31/04	PHONE SERVICE	521.70
05-18	P2	HCV0400849	VERIZON WIRELESS	05/11/04	05/11/04	MOTOPCAPS	14.99
05-19	P1	4GA12000393	BELL SOUTH	04/02/04	05/01/04	PHONE SERVICE	370.26
05-19	P1	4GA12000393	ROBERT ALLEN MULDERW	03/31/04	03/31/04	POSTAGE	37.00
05-21	P9	GA1201R0405	AUGUSTA CORPORATE CENTRE, LLC	05/01/04	05/31/04	AUGUSTA RENT	1,604.16
05-21	P9	GA1202R0405	BOUY, HALL & HOWARD ENTERPRISE	05/01/04	05/31/04	SAVANNAH RENT	1,166.66
05-21	P9	GA1203R0405	BULLOCH COUNTY, GEORGIA	05/01/04	05/31/04	STATESBORO RENT	300.00
05-21	P9	GA1204R0405	WILLIAM C. THORNTON, III	05/01/04	05/31/04	ATHENS RENT	510.16
05-27	P8	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	12.67
05-31	S5	DY415402412		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	88.92
05-31	S5	DY415402416		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	344.00
05-31	S5	DY415402418		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	132.00
05-31	S5	DY415402419		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	752.10
06-03	P1	4GA12000401	ALTEL	05/10/04	06/09/04	PHONE SERVICE	114.72
06-03	P1	4GA12000400	BELL SOUTH	04/05/04	05/04/04	PHONE SERVICE	938.33
06-04	P1	4GA12000400	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	11.10
06-15	P1	4GA12000428	BARBARA DIANE GRIGAN	05/25/04	05/25/04	PHONE SERVICE	61.47
06-15	P1	4GA12000417	BELL SOUTH	04/14/04	05/13/04	PHONE SERVICE	506.82
06-15	P1	4GA12000415	FRONTIER COMMUNICATIONS OF GA	06/01/04	06/01/04	PHONE SERVICE	401.42
06-18	P9	GA1201R0405	AUGUSTA CORPORATE CENTRE, LLC	06/01/04	06/30/04	AUGUSTA RENT	1,604.16
06-18	P9	GA1202R0405	BOUY, HALL & HOWARD ENTERPRISE	06/01/04	06/30/04	SAVANNAH RENT	1,166.66
06-18	P9	GA1203R0405	BULLOCH COUNTY, GEORGIA	06/01/04	06/30/04	STATESBORO RENT	300.00
06-18	P9	GA1204R0405	WILLIAM C. THORNTON, III	06/01/04	06/30/04	ATHENS RENT	510.16
06-21	P1	4GA12000437	ALTEL	06/10/04	07/09/04	PHONE SERVICE	116.57
06-21	P1	4GA12000441	BELL SOUTH	05/05/04	06/04/04	PHONE SERVICE	927.35
06-21	P1	4GA12000445	DO	05/02/04	06/01/04	PHONE SERVICE	375.26
06-25	P8	FXF040629A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	6.36
06-25	P8	FXF040629A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	5.55
06-30	S5	DY418202372		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	84.46
06-30	S5	DY418202375		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	128.00
06-30	S5	DY418202377		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	132.00
06-30	S5	DY418202378		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	663.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,938.28
04-05	P1	4GA12000337	PRINTING AND REPRODUCTION	03/17/04	03/17/04	PRINTING	141.00
04-05	P1	4GA12000337	ACCURATE WORD LLC	03/30/04	03/30/04	PHOTOS	23.08
04-21	P5	4GA12000336	ZACHARY W PROCTER	03/15/04	03/15/04	PRINTING AND REPRODUCTION	8,150.46
04-21	P5	4M2545503A	THE FRANKING GROUP	03/15/04	03/15/04	PRINTING AND REPRODUCTION	7,331.62
04-21	P5	4M2545504A	DO	04/01/04	04/01/04	PRINTING	36.00
04-29	P1	4GA12000373	ACCURATE WORD LLC				

## STATEMENT OF DISBURSEMENTS

540

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MAX BURNS—Con.						
04-30	P5	4M2545506A	03/22/04	PRINTING AND REPRODUCTION	8,919.01	
04-30	P5	4M2545507A	03/29/04	PRINTING AND REPRODUCTION	6,512.45	
05-12	P1	4GAI2000380	04/06/04	PRINTING	202.00	
05-12	P1	4GAI2000381	04/22/04	PRINTING	330.00	
05-27	S3	0414800086	05/01/04	PHOTOGRAPHIC (TRANSFER)	24.60	
05-28	P5	4M2545508A	04/05/04	PRINTING AND REPRODUCTION	7,550.46	
05-28	P5	4M2545509A	04/07/04	PRINTING AND REPRODUCTION	8,553.73	
05-28	P5	4M2545510A	04/13/04	PRINTING AND REPRODUCTION	7,078.46	
06-03	P1	4GAI2000406	05/12/04	PRINTING	36.00	
06-15	P1	4GAI2000431	03/04/04	PRINTING	984.78	
06-18	P2	0SP31548	05/21/04	BUSINESS CARDS - 250 LT @ 19.9	159.60	
06-18	P2	0SP31548	05/21/04	PRINTING ON REVERSE SIDE - 250	60.00	
06-18	P2	0SP31548	05/21/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
06-18	P2	0SP31548	05/21/04	PRINTING ON REVERSE SIDE - 500	35.00	
06-30	S3	0418200095	06/01/04	PHOTOGRAPHIC (TRANSFER)	26.20	
06-30	P1	4GAI2000454	06/14/04	PRINTING AND REPRODUCTION	141.00	
06-30	P1	4GAI2000464	05/27/04	PRINTING AND REPRODUCTION	147.00	
OTHER SERVICES					56,476.95	
04-29	P1	4GAI2000362	03/31/04	CLIPPING SERVICE	150.00	
05-20	P1	4GAI2RW0350	03/01/04	COMPUTER SERVICE	1,691.66	
06-15	P1	4GAI2000430	04/30/04	CLIPPING SERVICE	150.00	
06-17	P1	4GAI2000435	05/01/04	COMPUTER SERVICE	1,691.66	
06-21	P1	4GAI2000440	05/31/04	CLIPPING SERVICE	150.00	
SUPPLIES AND MATERIALS					3,833.32	
04-05	P1	4GAI2000329	02/13/04	OFFICE SUPPLIES	5.98	
04-05	P1	4GAI2000332	02/26/04	OFFICE SUPPLIES	20.91	
04-07	P1	4GAI2000343	04/01/04	OFFICE SUPPLIES	249.88	
04-15	P1	4GAI2000352	03/12/04	OFFICE SUPPLIES	66.98	
04-15	P1	4GAI2000345	02/05/04	BOTTLED WATER	43.00	
04-15	P1	4GAI2000351	03/26/04	SUBSCRIPTION	30.00	
04-19	P1	4GAI2000358	03/18/04	OFFICE SUPPLIES	428.61	
04-29	P1	4GAI2000370	03/01/04	OFFICE SUPPLIES	49.27	
04-30	S1	04121000380	04/01/04	OFFICE SUPPLY (TRANSFER)	1,236.86	
05-03	P1	4GAI2000363	04/20/04	SUBSCRIPTION	59.00	
05-12	P1	4GAI2000376	04/20/04	OFFICE SUPPLIES	36.99	
05-12	P1	4GAI2000382	04/19/04	OFFICE SUPPLIES	58.08	
05-12	P1	4GAI2000387	02/26/04	OFFICE SUPPLIES	143.64	
05-19	P1	4GAI2000375	03/15/04	OFFICE SUPPLIES	164.37	
05-19	P1	4GAI2000398	04/30/04	OFFICE SUPPLIES	199.33	
05-19	P1	4GAI2000390	02/27/04	BOTTLED WATER	67.98	
05-19	P1	4GAI2000396	03/15/04	OFFICE SUPPLIES	74.65	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						



05-19	P1	4GA12000397	DO	03/29/04	03/29/04	OFFICE SUPPLIES	74.65
05-19	P1	4GA12000391	JAMES MICHAEL ADAMS	02/12/04	04/15/04	OFFICE SUPPLIES	68.18
05-19	P1	4GA12000392	ROBERT ALLEN MULDEW	03/28/04	03/29/04	FOOD AND BEVERAGE	16.39
05-31	S1	04152000388		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	939.45
05-03	P1	4GA12000405	TIMOTHY BAKER	05/01/04	05/01/04	OFFICE SUPPLIES	10.69
06-03	P1	4GA12000411	ZACHARY W. PROCTER	05/10/04	05/10/04	OFFICE SUPPLIES	73.95
06-14	P2	0SS31515	BOISE OFFICE SOLUTIONS	05/20/04	09/20/04	5 X 3 ALUMINUM FRAME CORK BOARD	75.83
06-15	P1	4GA12000416	ALL RIBBONS EXPRESS, INC	05/13/04	05/13/04	OFFICE SUPPLIES	63.29
06-15	P1	4GA12000427	CITIBANK GOV CARD SERVICE	05/01/04	05/01/04	FOOD AND BEVERAGE-BAKER	156.61
06-15	P1	4GA12000412	TIMOTHY BAKER	05/18/04	05/18/04	OFFICE SUPPLIES	7.95
06-21	P1	4GA12000436	MORRIS COMMUNICATIONS CO	06/12/04	06/12/05	SUBSCRIPTION	99.00
06-21	P1	4GA12000444	NANCY M BOBBITT	02/26/04	02/26/04	FOOD AND BEVERAGE	25.00
06-72	P1	4GA12000438	THE SAVANNAH HERALD	06/04/04	06/04/05	SUBSCRIPTION	26.50
06-74	P1	4GA12000446	DEER PARK SPRING WATER	04/12/04	04/26/04	BOTTLED WATER	33.00
06-74	P1	4GA12000447	ROLAND CAMPBELL STUBBS, JR	05/13/04	05/13/04	OFFICE SUPPLIES	9.26
06-75	P1	4GA12000449	JOHN ERWIN STONE	05/05/04	09/05/04	FOOD AND BEVERAGE	56.85
06-30	S1	04182000379		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	850.45
06-30	P1	4GA12000459	ANGELA R. SPALDING	04/27/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS	30.00
06-30	P1	4GA12000456	JAMES MICHAEL ADAMS	05/03/04	05/03/04	OFFICE SUPPLIES	14.81
06-30	P1	4GA12000463	OFFICEMAX CREDIT PLAN	05/17/04	06/10/04	OFFICE SUPPLIES	127.09
06-30	P1	4GA12000460	ROBERT ALLEN MULDEW	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS	6.63
06-30	P1	4GA12000461	DO	05/17/04	05/18/04	OFFICE SUPPLIES	26.74
						SUPPLIES AND MATERIALS TOTALS:	5,727.85
04-29	S8	MA000316636	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,133.00
04-29	S8	PL000322775		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	891.46
04-29	S8	PL000322904		02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	-678.36
04-29	S8	PL000322907		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	423.35
04-29	S8	PL000322953		03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	-678.36
05-28	S8	MA000328575		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,133.00
05-28	S8	PL000334666		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	423.35
05-28	S8	PL000334703		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	891.46
06-30	S8	MA000356605		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,133.00
06-30	S8	PL000358757		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	423.35
06-30	S8	PL000358803		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	891.46
						EQUIPMENT TOTALS:	8,986.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,784.43
						OFFICE TOTALS:	356,784.43
04-20	P1	4GA12000359	HON. MAX BURNS	08/11/03	08/16/03	MILEAGE	302.58
						TRAVEL TOTALS:	302.58
06-01	CO	Z6183594G	RENT, COMMUNICATION, UTILITIES	01/31/03	02/28/03	CANCELED CHECK - STATE DATED	-41.13
06-01	CO	Z6183594G	COMCAST CABLE	03/01/03	03/31/03	CANCELED CHECK - STATE DATED	-61.13
			DO			RENT, COMMUNICATION, UTILITIES TOTALS:	102.26
04-29	S8	PL000322902	EQUIPMENT	12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	10,220.46

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2003 HON. MAX BURNS—Con.						
04-29	S8	PL000322951	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		678.36
				EQUIPMENT TOTALS:		9,542.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,742.42
				OFFICE TOTALS:		
2004 HON. RICHARD BURR						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	4,536.36	2,559.51
				PERSONNEL COMPENSATION	337,205.50	171,749.99
				PERSONNEL BENEFITS	640.83	320.56
				TRAVEL	13,269.68	9,139.37
				RENT, COMMUNICATION, UTILITIES	28,564.49	15,307.69
				PRINTING AND REPRODUCTION	13,017.52	11,737.38
				OTHER SERVICES	1,003.10	665.75
				SUPPLIES AND MATERIALS	19,920.00	9,823.20
				EQUIPMENT	19,683.00	9,841.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,840.48	231,144.95
				OFFICE TOTALS:		
					437,840.48	231,144.95
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL		
04-26	OP	40SPS03001H	03/31/04	FRANKED MAIL		1,270.91
05-19	OP	40SPS04001C	04/01/04	FRANKED MAIL		1,111.02
05-26	HV	44903000702	04/30/04	USPS CREDITS		30.00
06-16	HV	44903000997	05/01/04	USPS CREDITS		-115.00
06-30	OP	40SPS050005	05/31/04	FRANKED MAIL		322.58
				FRAMED MAIL TOTALS:		2,559.51
PERSONNEL COMPENSATION						
				ANDERSON, KENNETH P		
				BELL, SUSAN ELAINE		2,000.00
				COLLINS, SUSAN RENE		17,000.01
				CRANFILL, OLIVIA H		9,000.00
				CRANFORD, EMILY		9,000.00
				DAVIS, ANDREA C H		6,500.01
				ELLIOT, JOHN D		12,500.01
				GODFREY, ROBERT S		
				HANSEN, JENNIFER L		7,500.00
				HATFIELD, SUSAN S		6,500.01
				JOYNER, CHRISTOPHER		13,748.99
				LIVINGSTON, LOUI L		9,954.99
				MANSHIP, KATHY B		15,500.01
				NELSON, AMANDA S		9,999.99
				TILLEY, BRYAN C		3,999.99
						7,500.00
						10,500.00

PERSONNEL BENEFITS			04/01/04	06/30/04	LEGISLATIVE ASSISTANT	12,999.99
04-30	S7	04121000186	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,499.99
05-28	S7	04140000183	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,000.00
06-30	S7	04182000199	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	171,749.99
PERSONNEL COMPENSATION TOTALS:						106.89
						106.89
						106.78
						320.56
PERSONNEL BENEFITS TOTALS:						12.00
						7.00
						207.76
						2,087.20
						802.13
						326.26
						330.38
						14.59
						27.60
						1,809.10
						579.00
						496.84
						20.10
						8.00
						133.50
						45.33
						952.80
						637.50
						303.96
						73.82
						37.47
						194.25
						12.00
						20.78
						9,139.37
TRAVEL TOTALS:						341.92
						5.58
						88.24
						38.63
						48.11
						34.22
						5.35
						86.34
						2,795.38
						341.92
						66.70
						336.00
						84.14



## STATEMENT OF DISBURSEMENTS

544

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RICHARD BURR—Con.						
04-30	S5	DY412504674	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	50.44	
04-30	S5	DY412504675	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	236.15	
04-30	S5	DY412504676	03/01/04	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY412504680	03/01/04	DC TEL SERVICE (TRANSFER)	166.00	
04-30	S5	DY412504682	03/01/04	DC TEL TOLLS (TRANSFER)	345.66	
05-07	CB	FXF040507A	04/21/04	OVERNIGHT MAIL	38.41	
05-07	P1	4NC05000146	05/09/04	CABLE SERVICE	48.12	
05-13	P1	4NC05000153	03/01/04	PHONE TOLLS	99.44	
05-13	P1	4NC05000147	04/19/04	PHONE SERVICE	137.82	
05-14	CB	FXF040514A	04/26/04	OVERNIGHT MAIL	23.87	
05-21	CB	FXF040521A	05/03/04	OVERNIGHT MAIL	13.55	
05-21	P9	NC0501R0405	05/01/04	WINSTON-SALEM—RENT	2,795.38	
05-24	CB	NW200414500	04/01/04	BLACKBERRY SERVICE	341.92	
05-27	CB	FXF040527A	05/14/04	OVERNIGHT MAIL	29.34	
05-27	OP	4CSA0304002	03/01/04	TELECOMMUNICATIONS CHARGES	453.88	
05-27	S6	NC068940A05	05/01/04	RENT WILKESBORO	336.00	
05-28	P1	4NC05000157	05/06/04	CELL PHONE SERVICE	84.33	
05-28	P1	4NC05000159	05/15/04	PHONE TOLLS	87.13	
05-31	S5	DY415404490	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	50.44	
05-31	S5	DY415404491	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	173.78	
05-31	S5	DY415404496	04/01/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY415404497	04/01/04	DC TEL SERVICE (TRANSFER)	166.00	
05-31	S5	DY415404498	04/01/04	DC TEL TOLLS (TRANSFER)	398.83	
06-01	CB	FXF040604A	05/24/04	OVERNIGHT MAIL	27.53	
06-07	P1	4NC05000161	06/09/04	CABLE SERVICE	48.12	
06-09	P1	4NC05000163	05/19/04	PHONE SERVICE	136.21	
06-10	CB	FXF040610A	05/27/04	OVERNIGHT MAIL	7.43	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	341.92	
06-18	P9	NC0501R0406	06/01/04	WINSTON-SALEM—RENT	2,795.38	
06-21	CB	FXF040621A	06/04/04	OVERNIGHT MAIL	7.99	
06-23	P2	HCY0401031	06/07/04	LG VXA500	79.99	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	21.79	
06-25	CB	FXF040625A	06/09/04	OVERNIGHT MAIL	18.35	
06-25	CB	FXF040625A	06/14/04	OVERNIGHT MAIL	32.51	
06-29	S6	NC068940A06	06/01/04	RENT WILKESBORO	336.00	
06-30	S5	DY418204413	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	50.44	
06-30	S5	DY418204414	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	216.48	
06-30	S5	DY418204418	05/01/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY418204419	05/01/04	DC TEL SERVICE (TRANSFER)	166.00	
06-30	S5	DY418204420	05/01/04	DC TEL TOLLS (TRANSFER)	366.17	
06-30	P1	4NC05000183	06/06/04	TELECOMMUNICATIONS CHARGES	84.33	
06-30	P1	4NC05000184	05/01/04	TELECOMMUNICATIONS CHARGES	90.03	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,307.69	

04-19	P1	4NC05000132	PRINTING AND REPRODUCTION	04/12/04	04/12/04	PRINTING	105.50
04-19	P1	4NC05000133	ACCURATE WORD LLC.	04/13/04	04/13/04	PRINTING	687.00
04-30	S3	04121000115	DO	04/30/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	1,377.76
05-13	P1	4NC05000150	ACCURATE WORD LLC	04/23/04	04/23/04	PRINTING AND REPRODUCTION	70.50
05-18	P5	4M546501A	HAMPTON BUSINESS FORMS	03/18/04	03/18/04	PRINTING AND REPRODUCTION	902.44
05-18	P5	4M2546501A1	DO	03/08/04	03/08/04	PRINTING AND REPRODUCTION	7,437.08
05-27	S3	04148000164	PUBLIC PRINTER	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	174.24
06-03	OP	4GP00400001	ACCURATE WORD LLC.	02/26/04	02/26/04	PRINTING	99.00
06-23	P1	4NC05000174	ACCURATE WORD LLC.	06/07/04	06/07/04	PRINTING AND REPRODUCTION	60.50
06-30	S3	04182000179	DO	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	823.36
PRINTING AND REPRODUCTION TOTALS:							11,737.38
OTHER SERVICES							
04-29	P1	4NC05000141	CAROLINA CLIPPING SERVICE	03/03/04	03/31/04	CLIPPING SERVICE	241.50
05-19	P1	4NC05000156	DO	04/05/04	04/28/04	CLIPPING SERVICE	187.95
06-21	P1	4NC05000162	RADAR SECURITY ALARM INC	06/01/04	06/30/04	DISTRICT SECURITY SERVICE	20.00
06-23	P1	4NC05000171	CAROLINA CLIPPING SERVICE	05/05/04	05/26/04	CLIPPING SERVICE	216.30
OTHER SERVICES TOTALS:							665.75
SUPPLIES AND MATERIALS							
04-02	P2	0SS30617	CHICAGO FLAG COMPANY	03/09/04	03/09/04	USA FLAG - POLYESTER, SIZE 20X	600.00
04-06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	11.50
04-06	C1	NW200409702	DO	03/03/04	03/03/04	BOTTLED WATER	75.97
04-06	C1	NW200409702	DO	03/24/04	03/24/04	BOTTLED WATER	63.24
04-07	P1	4NC05000126	E & E PUBLISHING LLC	04/30/04	04/30/05	PUBLICATIONS	895.00
04-12	P1	4NC05000130	BELMONT CRYSTAL SPRINGS WATER	03/01/04	03/31/04	BOTTLED WATER	28.34
04-19	P1	4NC05000135	COFFEE PLUS INC.	04/06/04	04/06/04	COFFEE SERVICE	51.95
04-27	P2	0SS31087	ACCUCOM SYSTEMS	04/16/04	04/16/04	PHOTO PAPER - EPSON PREMIUM, G	135.85
04-29	P1	4NC05000143	COFFEE PLUS INC	04/20/04	04/20/04	COFFEE SERVICE	31.80
04-29	P1	4NC05000139	OFFICE DEPOT CREDIT PLAN	03/23/04	03/23/04	OFFICE SUPPLIES	169.42
04-29	P1	4NC05000144	WEST GROUP PAYMENT CENTER	03/11/04	03/11/04	PUBLICATIONS	350.56
04-30	S1	04121000246	ACCUCOM SYSTEMS	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	2,388.77
05-07	P2	0SS31019	DO	04/07/04	04/07/04	EPSON STYLUS 960 PRINTER CARTR	70.08
05-07	P2	0SS31019	DO	04/07/04	04/07/04	EPSON STYLUS 960 PRINTER CARTR	33.54
05-07	P2	0SS31019	DO	04/07/04	04/07/04	EPSON STYLUS 960 PRINTER CARTR	33.54
05-07	P2	0SS31019	DO	04/07/04	04/07/04	EPSON STYLUS 960 PRINTER CARTR	33.54
05-07	P2	0SS31019	DO	04/07/04	04/07/04	EPSON STYLUS 960 PRINTER CARTR	33.54
05-07	P2	0SS31019	DO	04/07/04	04/07/04	EPSON STYLUS 960 PRINTER CARTR	15.00
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	11.50
05-07	C1	NW200412802	DO	04/15/04	04/15/04	BOTTLED WATER	65.73
05-13	P1	4NC05000152	BELMONT CRYSTAL SPRINGS WATER	04/02/04	04/22/04	BOTTLED WATER	28.04
05-13	P1	4NC05000149	COFFEE PLUS INC.	05/03/04	05/03/04	COFFEE SERVICE	46.40
05-19	P1	4NC05000154	BRIAN D VANDERBLOEMEN	05/12/04	05/12/04	FOOD AND BEVERAGE	63.91
05-19	P1	4NC05000155	SUSAN ELAINE BELL	05/12/04	05/12/04	FOOD AND BEVERAGE	75.09
05-28	P1	4NC05000160	COFFEE PLUS INC.	05/18/04	05/18/04	COFFEE SERVICE	44.00
05-28	P1	4NC05000158	OFFICE DEPOT CREDIT PLAN	05/09/04	05/09/04	OFFICE SUPPLIES	44.37
05-31	S1	04152000256	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,507.15
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	11.50
06-04	C1	NW200415602	DO	05/06/04	05/06/04	BOTTLED WATER	72.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RICHARD BURR—Con						
06-04	C1	NW200415602	DO	BOTTLED WATER	55.49	
06-09	P1	4NC05000164	05/27/04	COFFEE SERVICE	26.00	
06-23	P1	4NC05000170	06/01/04	BOTTLED WATER	28.07	
06-23	P1	4NC05000175	05/03/04	CATERING	366.00	
06-30	S1	04182000249	05/12/04	OFFICE SUPPLY (TRANSFER)	2,236.70	
06-30	P1	4NC05000182	06/01/04	OFFICE SUPPLIES	27.84	
06-30	OP	4NC05000002	06/07/04	PUBLICATION	78.00	
			06/08/04		9,823.20	
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8	MA000315577	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,280.50	
05-28	S8	MA000326408	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,280.50	
06-30	S8	MA000349289	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,280.50	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					231,144.95	
OFFICE TOTALS:					231,144.95	
2004 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	AUSPS030011	03/31/04	FRANKED MAIL	68,810.66	
05-19	OP	AUSPS04001C	04/01/04	PERSONNEL COMPENSATION	317,463.56	
06-30	OP	AUSPS050005	05/01/04	PERSONNEL BENEFITS	1,583.59	
			05/31/04	TRAVEL	854.79	
			06/30/04	RENT, COMMUNICATION, UTILITIES	22,182.08	
				PRINTING AND REPRODUCTION	32,212.90	
				OTHER SERVICES	51,405.99	
				SUPPLIES AND MATERIALS	2,133.25	
				EQUIPMENT	8,223.04	
					3,750.22	
					20,254.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,269.27	
				OFFICE TOTALS:	524,269.27	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	AUSPS030011	03/31/04	FRANKED MAIL	680.16	
05-19	OP	AUSPS04001C	04/01/04	FRANKED MAIL	561.38	
06-30	OP	AUSPS050005	05/01/04	FRANKED MAIL	250.32	
			05/31/04		1,491.86	
PERSONNEL COMPENSATION						
			06/30/04	SPECIAL ASSISTANT	6,750.00	
			04/01/04	SHARED EMPLOYEE	1,000.00	
			04/01/04	STAFF ASSISTANT	6,749.99	
			06/30/04	LEGISLATIVE ASSISTANT	8,124.99	
			04/01/04	STAFF ASSISTANT	8,499.99	
			04/01/04	LEGISLATIVE ASSISTANT	7,500.00	



DUNN KERRY LYNN	04/01/04	06/30/04	SPECIAL ASSISTANT	6,249.99
FAULS BRIAN J	04/01/04	06/30/04	SHARED EMPLOYEE	3,333.33
HAZELWOOD ALICIA MARIE BRANT	04/01/04	06/30/04	SPECIAL ASSISTANT	6,249.99
KELLER CLAUDIA	04/01/04	06/30/04	EXECUTIVE ASSISTANT	20,000.01
KELIN ELIZABETH A	04/01/04	06/30/04	SPECIAL ASSISTANT	12,716.66
KNAB MONICA E	04/01/04	06/30/04	STAFF ASSISTANT/CASEWORKER	6,249.99
MEMORCA DIANE LEO	04/01/04	06/30/04	OFFICE MANAGER/LEGISLATIVE ASST	12,500.01
PRINE MATTHEW W	04/01/04	06/30/04	MOBILE OFFICE DIRECTOR	9,249.99
SCHATZ STEPHEN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,333.33
TAPIA RAMIRO	04/01/04	06/30/04	SPECIAL ASSISTANT	6,500.01
WALKER MARK A	04/01/04	06/30/04	CHIEF OF STAFF	12,005.49
WILSON RICHARD H	04/01/04	06/30/04	DISTRICT DIRECTOR	15,000.00
			PERSONNEL COMPENSATION TOTALS:	156,013.77
PERSONNEL BENEFITS				
04 30 ST	04121000176	04/01/04	TRANSIT BENEFITS	295.44
05 28 ST	04149000127	05/01/04	TRANSIT BENEFITS	279.73
06 30 ST	04182000134	06/01/04	TRANSIT BENEFITS	279.62
			PERSONNEL BENEFITS TOTALS:	854.79
TRAVEL				
04 01 HR	9210038	02/01/04	REFUND: OVERPAYMENT	-726.41
04 01 HR	9210038	01/31/04	REFUND: OVERPAYMENT	-92.13
04 02 P1	4IN05000208	03/03/04	MILEAGE	76.75
04 02 P1	4IN05000207	03/19/04	MILEAGE	48.25
04 14 P1	4IN05000219	04/01/04	MILEAGE	26.25
04 14 P1	4IN05000218	03/30/04	TAXI FARE	10.00
04 15 P1	4IN05000223	04/08/04	MILEAGE	18.96
04 16 P1	4IN05000225	03/22/04	AIRFARES-MEMBER	1,327.60
04 16 P1	4IN05000226	03/11/04	MOBILE OFFICE TRAVEL SUBSISTEN	201.90
04 16 P1	4IN05000227	04/06/04	MILEAGE	19.50
04 20 P9	IN0501L0404	04/30/04	LEASED AUTO	181.45
04 20 P9	IN0503L0404	04/30/04	LEASED AUTO	726.41
04 28 P1	4IN05000241	01/09/04	GASOLINE	22.38
04 28 P1	4IN05000241	01/10/04	GASOLINE	26.22
04 28 P1	4IN05000241	03/28/04	GASOLINE	28.25
04 28 P1	4IN05000241	04/08/04	GASOLINE	36.87
04 28 P1	4IN05000241	04/15/04	GASOLINE	31.03
04 28 P1	4IN05000242	04/14/04	GASOLINE	26.74
04 28 P1	4IN05000242	03/19/04	GASOLINE	36.76
04 28 P1	4IN05000242	03/12/04	GASOLINE	31.46
04 28 P1	4IN05000242	04/06/04	GASOLINE	30.77
04 28 P1	4IN05000242	04/19/04	GASOLINE	29.50
04 28 P1	4IN05000242	04/20/04	MILEAGE	9.19
04 28 P1	4IN05000237	03/02/04	MOBILE OFFICE GASOLINE	431.92
04 28 P1	4IN05000243	04/22/04	TAXI FARE	10.00
04 28 P1	4IN05000244	04/23/04	TAXI FARE	10.00
04 28 P1	4IN05000231	03/23/04	MILEAGE	160.00
04 28 P1	4IN05000234	04/15/04	MILEAGE	97.49
04 28 P1	4IN05000235	04/16/04	PARKING	12.00
05 07 P1	4IN05000258	04/05/04	PARKING	1.50

## STATEMENT OF DISBURSEMENTS

548

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DAN BURTON—Con.						
05-07	P1	4IN05000259	04/05/04	MEAL		33.07
05-07	P1	4IN05000260	04/06/04	MEAL		20.00
05-07	P1	4IN05000261	04/05/04	R/T AIRFARE DC-IN #5732		621.20
05-07	P1	4IN05000262	04/05/04	LODGING		292.32
05-07	P1	4IN05000251	05/03/04	TAXI FARE		15.00
05-07	P1	4IN05000252	04/23/04	TAXI FARE		10.00
05-07	P1	4IN05000253	04/30/04	TAXI FARE		15.00
05-13	P1	4IN05000264	04/24/04	GASOLINE		26.17
05-13	P1	4IN05000264	05/03/04	GASOLINE		30.40
05-14	P1	4IN05000267	03/25/04	AIRFARES-MEMBER		3,240.40
05-14	P1	4IN05000269	04/13/04	MILEAGE		104.13
05-20	P1	4IN05000273	04/05/04	MOBILE OFFICE GASOLINE		395.04
05-20	P1	4IN05000270	05/10/04	MILEAGE		60.75
05-21	P9	IN050110405	05/01/04	LEASED AUTO		181.45
05-21	P9	IN050310405	05/01/04	LEASED AUTO		726.41
05-25	P1	4IN05000275	05/12/04	TAXI FARES (4)		53.00
05-28	P1	4IN05000281	05/16/04	LODGING		292.32
05-28	P1	4IN05000282	05/16/04	R/T AIRFARE DC-IN #9961		262.20
05-28	P1	4IN05000283	05/16/04	MEALS (2)		15.05
05-28	P1	4IN05000284	05/16/04	PARKING FARES (2)		10.50
05-28	P1	4IN05000285	05/19/04	TRAIN FARE		6.00
06-03	P1	4IN05000286	05/04/04	MEALS (3)		27.53
06-03	P1	4IN05000287	05/25/04	TAXI FARES (2)		18.00
06-04	HR	ACH215899	05/19/04	ACH PAYMENT RETURN		-6.00
06-04	HR	ACH215899	05/16/04	ACH PAYMENT RETURN		-10.50
06-04	HR	ACH215899	05/16/04	ACH PAYMENT RETURN		-15.05
06-04	HR	ACH215899	05/16/04	ACH PAYMENT RETURN		-262.20
06-04	HR	ACH215899	05/16/04	ACH PAYMENT RETURN		-292.32
06-07	P1	4IN05000289	05/27/04	TAXI FARES (2)		26.00
06-07	P1	4IN05000290	05/14/04	MILEAGE		57.38
06-07	P1	4IN05000291	05/15/04	MEAL		13.50
06-09	P1	4IN05RW0281	05/16/04	LODGING		292.32
06-09	P1	4IN05RW0282	05/16/04	R/T AIRFARE DC-IN #9961		262.20
06-09	P1	4IN05RW0283	05/16/04	MEALS (2)		15.05
06-09	P1	4IN05RW0284	05/16/04	PARKING FARES (2)		10.50
06-09	P1	4IN05RW0285	05/19/04	TRAIN FARE		6.00
06-16	P1	4IN05000297	05/16/04	GASOLINE (3)		61.17
06-16	P1	4IN05000301	05/25/04	MILEAGE		113.99
06-18	P1	4IN05000307	04/28/04	AIRFARES-MEMBER		2,243.60
06-18	P1	4IN05000306	05/22/04	GASOLINE		35.46
06-18	P1	4IN05000306	05/29/04	GASOLINE		32.77
06-18	P1	4IN05000306	05/27/04	GASOLINE		31.86
06-18	P1	4IN05000308	05/03/04	MOBILE OFFICE GASOLINE		260.93

06-18	P9	IN050110406	QUALITY LEASING CO	06/01/04	06/30/04	LEASED AUTO	181.45
06-18	P9	IN050310406	DO	06/01/04	06/30/04	LEASED AUTO	726.41
06-18	P1	4IN05000310	TIM DAVIS	04/13/04	06/10/04	MILEAGE	62.26
06-23	P1	4IN05000311	MARK A. WALKER	06/15/04	06/15/04	TAXI FARES (2)	24.00
06-24	P1	4IN05000326	DO	06/21/04	06/21/04	TAXI	10.00
06-24	P1	4IN05000327	DO	06/22/04	06/22/04	TAXI	10.00
06-24	P1	4IN05000316	RICHARD H WILSON	06/04/04	06/16/04	MILEAGE	74.99
06-30	P1	4IN05000330	HON. DAN BURTON	06/20/04	06/20/04	GASOLINE	27.76
06-30	P1	4IN05000331	MARK A. WALKER	06/22/04	06/25/04	LOCAL TRANSPORTATION	45.00
						TRAVEL TOTALS	13,945.08
RENT, COMMUNICATION, UTILITIES							
04-01	C3	NW200409200	CINCULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04-02	P1	4IN05000210	FEDERAL EXPRESS	03/10/04	03/18/04	OVERNIGHT MAIL	50.30
04-02	P1	4IN05000211	MCI WORLDCOM	03/15/04	03/15/04	MARION PHONE SERVICE	38.89
04-14	P1	4IN05000215	FEDERAL EXPRESS	03/25/04	03/25/04	OVERNIGHT MAIL	6.27
04-14	P1	4IN05000213	VIDEOFILES, INC.	03/18/04	03/18/04	TV SHOW RECORDING	191.85
04-15	P1	4IN05000221	SPRINT PCS	02/22/04	02/22/04	CELL PHONE SERVICE	85.80
04-16	P1	4IN05000230	SBC AMERITECH (OO)	01/23/04	03/21/04	MARION PHONE SERVICE	424.28
04-20	P9	IN05020504	COLUMBIAN BLOCK, LLC	04/01/04	04/30/04	MARION RENT	875.00
04-20	P9	IN0501R0404	DUKE REALTY LTD PARTNERSHIP	04/01/04	04/30/04	INDIANAPOLIS - RENT	2,249.86
04-21	C3	NW200411200	CINCULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	85.48
04-28	S4	04119001022	FEDERAL EXPRESS	03/01/04	03/31/04	RECORDING (TRANSFER)	578.94
04-28	P1	4IN05000240	MCI WORLDCOM	04/05/04	04/05/04	OVERNIGHT MAIL	20.40
04-28	P1	4IN05000236		04/15/04	04/15/04	MARION PHONE SERVICE	34.55
04-30	S5	DY412503266		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (IRFR)	53.01
04-30	S5	DY412503267		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (IRFR)	183.34
04-30	S5	DY412503271		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY412503272		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY412503273		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	700.00
05-04	P1	4IN05000248	FEDERAL EXPRESS	04/15/04	04/19/04	OVERNIGHT MAIL	99.45
05-04	P1	4IN05000249	DO	04/12/04	04/12/04	OVERNIGHT MAIL	5.53
05-04	P1	4IN05000246	SPRINT PCS	02/23/04	03/22/04	DISTRICT CELL PHONE SERVICE	76.01
05-07	P1	4IN05000250	SBC GLOBAL SERVICES, INC	03/26/04	03/26/04	MARION PHONE SERVICE	606.78
05-13	P1	4IN05000265	FEDERAL EXPRESS	04/26/04	04/28/04	OVERNIGHT MAIL	11.06
05-20	P1	4IN05000272	DO	05/07/04	05/07/04	OVERNIGHT MAIL	16.24
05-21	P9	IN050206045	COLUMBIAN BLOCK, LLC	05/01/04	05/31/04	MARION RENT	875.00
05-21	P9	IN0501R0405	DUKE REALTY LTD PARTNERSHIP	05/01/04	05/31/04	INDIANAPOLIS - RENT	2,249.86
05-24	C3	NW200414500	CINCULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05-25	P1	4IN05000279	RAMIRO TAPIA, JR	03/04/04	04/03/04	CELL PHONE SERVICE	98.65
05-25	P1	4IN05000278	SBC AMERITECH (OO)	03/22/04	04/21/04	MARION PHONE SERVICE	302.36
05-25	P1	4IN05000276	VIDEOFILES, INC.	05/21/04	05/21/04	TV SHOW RECORDING	59.85
05-27	S4	04148001013		04/01/04	04/30/04	RECORDING (TRANSFER)	75.00
05-27	OP	4GSA0304002	GENERAL SERVICES ADMIN	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	152.15
05-27	P2	HOV0400907	VERIZON WIRELESS	05/14/04	05/14/04	TRAVEL CHARGE/6001	22.49
05-31	S5	DY415403141		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (IRFR)	53.01
05-31	S5	DY415403142		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (IRFR)	95.17
05-31	S5	DY415403146		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415403147		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	DY415403148		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	960.72



## STATEMENT OF DISBURSEMENTS

550

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAN BURTON—Con.						
05-07	P1	4IN05000294	05/04/04	CELL PHONE SERVICE	127.68	
06-08	P1	4IN05000288	05/15/04	MARION PHONE SERVICE	25.76	
06-16	P1	4IN05000296	02/29/04	CELL PHONE	45.00	
06-16	P1	4IN05000303	04/22/04	MARION PHONE SERVICE	306.35	
06-16	P1	4IN05000300	05/28/04	TV SHOW RECORDING	119.40	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	85.48	
06-18	P9	IN0502R0406	06/01/04	MARION RENT	875.00	
06-18	P9	IN0501R0406	06/01/04	INDIANAPOLIS - RENT	2,249.86	
06-18	P1	4IN05000313	06/01/04	OVERNIGHT MAIL	46.88	
06-18	P1	4IN05000309	02/29/04	CELL PHONE ACCESSORY	25.43	
06-23	P1	4IN05000315	04/01/04	DISTRICT CELL PHONE SERVICE	497.63	
06-24	P1	4IN05000319	06/15/04	OVERNIGHT MAIL	5.55	
06-30	S5	DY418203096	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	53.01	
06-30	S5	DY418203097	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	80.36	
06-30	S5	DY418203101	05/31/04	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DY418203102	05/01/04	DC TEL SERVICE (TRANSFER)	136.00	
06-30	S5	DY418203103	05/01/04	DC TEL TOLLS (TRANSFER)	1,188.28	
06-30	P1	4IN05000332	06/22/04	POSTAGE/MAILING SERVICE	11.94	
06-30	P1	4IN05000333	06/15/04	TELECOMMUNICATIONS CHARGES	20.25	
PRINTING AND REPRODUCTION					17,801.12	
04-02	P1	4IN05000209	03/19/04	BUSINESS CARDS	35.00	
04-16	P1	4IN05000229	04/12/04	BUSINESS CARDS	20.95	
04-28	P1	4IN05000245	04/22/04	BUSINESS CARDS	36.00	
04-28	P1	4IN05000232	04/07/04	METER OVERAGES	28.59	
05-25	P1	4IN05000277	05/17/04	BUSINESS CARDS	20.95	
05-27	S3	04148000113	05/01/04	PHOTOGRAPHIC (TRANSFER)	49.66	
06-03	OP	4GP04004001	03/11/04	PRINTING	80.00	
06-30	S3	04182000124	06/01/04	PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS:					278.55	
OTHER SERVICES						
04-27	F1	NN000005945	03/26/04	T&M SERVICE	190.00	
OTHER SERVICES TOTALS:					190.00	
SUPPLIES AND MATERIALS						
04-14	P1	4IN05000216	03/25/04	SUBSCRIPTION	204.00	
04-14	P1	4IN05000212	04/30/04	LICENSE PLATE FEE	15.00	
04-14	P1	4IN05000217	01/05/04	OFFICE SUPPLIES	195.23	
04-14	P1	4IN05000217	03/10/04	OFFICE SUPPLIES	62.35	
04-14	P1	4IN05000214	02/27/04	MARION OFFICE SUPPLIES	33.95	
04-15	P1	4IN05000222	03/13/05	SUBSCRIPTION	197.60	
04-15	P1	4IN05000220	03/25/04	SUBSCRIPTION	24.00	
04-15	P1	4IN05000224	03/29/04	OFFICE SUPPLIES	28.97	
04-16	P1	4IN05000228	04/08/04	OFFICE SUPPLIES	52.10	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. DAN BURTON—Con.						
EQUIPMENT						
04-16	F2	RN00006814	02/26/04	LAPTOP - DELL INSPIRON 5100 P4	2,485.00	
05-10	F2	RN000007444	05/24/04	FAX MACHINE - CANON LC2060P	956.50	
					3,441.50	
					OFFICE TOTALS:	
					3,391.50	
2004 HON. STEVE BUYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS030011	03/31/04	FRANKED MAIL	18,723.12	16,797.01
05-19	OP	4USPS04001C	04/30/04	FRANKED MAIL	410,855.06	214,490.92
05-24	HV	44903000554	04/30/04	USPS CREDITS	19,853.38	13,906.57
06-15	HV	44903000346	05/31/04	USPS CREDITS	46,022.23	27,774.81
06-29	O5	4M25650002B	05/10/04	FRANKED MAIL	22,634.96	22,242.22
06-29	O5	4M25650003B	05/21/04	FRANKED MAIL	428.59	296.46
					17,130.34	10,806.77
					30,370.72	17,168.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,483.50
					OFFICE TOTALS:	323,483.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS030011	03/31/04	FRANKED MAIL	1,202.45	
05-19	OP	4USPS04001C	04/30/04	FRANKED MAIL	1,344.15	
05-24	HV	44903000554	04/30/04	USPS CREDITS	-54.95	
06-15	HV	44903000346	05/31/04	USPS CREDITS	51.35	
06-29	O5	4M25650002B	05/10/04	FRANKED MAIL	12,990.87	
06-29	O5	4M25650003B	05/21/04	FRANKED MAIL	1,365.84	
					16,797.01	
					FRANKED MAIL TOTALS	
PERSONNEL COMPENSATION						
04-26	OP	4USPS030011	06/01/04	STAFF ASSISTANT	2,000.00	
05-19	OP	4USPS04001C	06/30/04	LEGISLATIVE CORRESPONDENT	10,208.32	
05-24	HV	44903000554	06/30/04	LEGISLATIVE ASSISTANT	8,250.00	
06-15	HV	44903000346	06/30/04	COMPUTER SYSTEMS MANAGER	11,250.00	
06-29	O5	4M25650002B	06/30/04	CHIEF OF STAFF	29,583.33	
06-29	O5	4M25650003B	06/30/04	LEGISLATIVE DIRECTOR	22,750.00	
06-29	O5	4M25650003B	06/30/04	PART-TIME EMPLOYEE	7,250.01	
06-29	O5	4M25650003B	06/30/04	DIST OPERATIONS DIRECTOR	15,335.77	
06-29	O5	4M25650003B	06/30/04	MILITARY LEGISLATIVE ASST	-8,075.00	
06-29	O5	4M25650003B	06/30/04	FIELD REPRESENTATIVE	10,500.00	
06-29	O5	4M25650003B	06/30/04	DISTRICT DIRECTOR	24,000.01	
06-29	O5	4M25650003B	06/30/04	PART-TIME EMPLOYEE	1,080.00	
06-29	O5	4M25650003B	06/30/04	LEGISLATIVE ASSISTANT	1,430.83	



MILLIGAN SARAH C	04/01/04	06/30/04	EXECUTIVE ASSISTANT	8,375.01
MILLS MICHELLE MARIE	04/01/04	06/30/04	PART-TIME EMPLOYEE	4,400.01
OYLER DE L	04/01/04	06/30/04	PART-TIME EMPLOYEE	8,750.01
PROCTOR L MICHELLE	04/01/04	06/30/04		7,250.01
RED STEPHEN	04/01/04	06/30/04	MILITARY LEGISLATIVE ASSISTANT	16,874.99
ROW MATTHEW J	04/01/04	06/30/04	FIELD REPRESENTATIVE	9,274.19
WEBBER ABIGAIL R	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,295.10
ZUKERMAN LAURA J	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	16,708.33
			PERSONNEL COMPENSATION TOTALS:	214,490.92
TRAVEL				
04-02 PI 4IN04000236	03/09/04	03/09/04	PARKING	10.00
04-02 PI 4IN04000237	03/10/04	03/10/04	TAXI FARE	14.00
04-02 PI 4IN04000238	03/24/04	03/24/04	MEAL	3.15
04-12 PI 4IN04000251	02/20/04	03/21/04	AIRFARE DC-IN #2600-MEMBER	303.10
04-12 PI 4IN04000251	03/21/04	03/21/04	AIRFARE DC-IN #1305-MEMBER	303.10
04-12 PI 4IN04000256	02/02/04	02/03/04	LODGING-OTER	59.95
04-12 PI 4IN04000254	02/18/04	03/24/04	MILEAGE	124.92
04-15 PI 4IN04000259	03/15/04	03/16/04	LODGING-MEMBER	106.44
04-15 PI 4IN04000263	03/16/04	03/16/04	AIRFARE IN-DC #4975-MEMBER	303.10
04-19 PI 4IN04000273	03/30/04	04/02/04	R/T AIRFARE DC-IN #5677	621.20
04-19 PI 4IN04000274	03/30/04	04/02/04	TRAVEL SUBSISTENCE	242.52
04-21 PI 4IN04000267	02/23/04	03/28/04	MILEAGE	478.08
04-21 PI 4IN04000247	03/24/04	03/24/04	MEAL	4.18
04-21 PI 4IN04000275	03/15/04	03/31/04	MILEAGE	121.68
04-29 PI 4IN04000278	04/14/04	04/15/04	LODGING-MEMBER	102.14
04-29 PI 4IN04000291	03/25/04	03/25/04	AIRFARE IN-DC #8861-MEMBER	353.10
04-29 PI 4IN04000284	03/30/04	04/02/04	TRAVEL SUBSISTENCE	122.55
04-29 PI 4IN04000276	03/26/04	03/26/04	TAXI FARE	15.00
04-29 PI 4IN04000277	03/31/04	03/31/04	MEAL	6.86
04-29 PI 4IN04000282	04/08/04	04/08/04	PARKING	12.00
04-29 PI 4IN04000283	03/15/04	03/19/04	MILEAGE	63.36
04-29 PI 4IN04000293	04/12/04	04/12/04	PARKING	6.00
05-12 PI 4IN04000301	04/14/04	04/15/04	TRAVEL SUBSISTENCE	256.00
05-12 PI 4IN04000302	04/15/04	04/15/04	AIRFARE IN-DC #0031	155.10
05-13 PI 4IN04000314	05/03/04	05/06/04	AIRFARE IN-NE #4865	203.90
05-13 PI 4IN04000312	04/27/04	04/28/04	LODGING-MEMBER	97.08
05-13 PI 4IN04000312	04/22/04	04/22/04	AIRFARE DC-IN #1327-MEMBER	353.10
05-13 PI 4IN04000312	04/28/04	04/28/04	AIRFARE IN-DC #0042-MEMBER	303.10
05-13 PI 4IN04000313	04/29/04	04/29/04	AIRFARE DC-IN #8502-MEMBER	353.10
05-13 PI 4IN04000313	05/05/04	05/05/04	AIRFARE IN-DC #0394-MEMBER	303.10
05-13 PI 4IN04000308	04/09/04	05/03/04	MILEAGE	278.64
05-13 PI 4IN04000307	04/06/04	04/29/04	MEALS (4)	16.61
05-13 PI 4IN04000315	04/01/04	04/29/04	MILEAGE	332.64
05-13 PI 4IN04000306	04/29/04	04/29/04	PARKING	6.00
05-13 PI 4IN04000316	04/02/04	04/16/04	MILEAGE	165.60
05-18 HR ACH214182	04/15/04	ACH PAYMENT RETURN		155.10
05-18 HR ACH214182	04/14/04	ACH PAYMENT RETURN		-256.00
05-20 PI 4IN04000329	04/02/04	04/27/04	MILEAGE	88.56
05-20 PI 4IN04000324	05/09/04	05/09/04	AIRFARE DC-IN #7379-MEMBER	303.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVE BUYER—Con.						
05-20	P1 4IN04000327	JOE L. OYLER	03/15/04	MILEAGE	476.64	
05-20	P1 4IN04000321	LAURA ZUCKERMAN	05/04/04	PARKING	10.00	
05-25	P1 4IN04RW0301	SUSAN E CLOSE	04/14/04	TRAVEL SUBSISTENCE	256.00	
05-25	P1 4IN04RW0302	DO	04/15/04	AIRFARE IN-DC #0031	155.10	
05-27	P1 4IN04000331	BRANDI K HUGHES	05/03/04	TRAVEL SUBSISTENCE	370.64	
05-27	P1 4IN04000341	CITIBANK GOV CARD SERVICE	05/17/04	AIRFARE IN-DC #4443-MEMBER	303.10	
05-27	P1 4IN04000333	HON. STEVE BUYER	05/05/04	PARKING FARES (2)	32.00	
05-27	P1 4IN04000342	LAURA ZUCKERMAN	05/14/04	R/T AIRFARE DC-IN #8953	671.20	
05-27	P1 4IN04000343	DO	05/14/04	TRAVEL SUBSISTENCE	78.86	
06-07	P1 4IN04000352	BETH ANN BUCHANAN	05/25/04	TRAVEL SUBSISTENCE	18.81	
06-07	P1 4IN04000347	CITIBANK GOV CARD SERVICE	03/24/04	LODGING-MEMBER	310.80	
06-07	P1 4IN04000345	JOE L. OYLER	05/17/04	MILEAGE	46.08	
06-07	P1 4IN04000354	LAURA ZUCKERMAN	05/13/04	TAXI FARE	7.00	
06-07	P1 4IN04000350	MYRNA G DUGAN	05/23/04	TRAVEL SUBSISTENCE	162.86	
06-16	P1 4IN04000355	CITIBANK GOV CARD SERVICE	06/01/04	AIRFARE IN-DC #6760-MEMBER	303.10	
06-16	P1 4IN04000376	HON. STEVE BUYER	05/24/04	PARKING	16.00	
06-16	P1 4IN04000368	L. MICHELLE PROCTOR	05/03/04	MILEAGE	303.84	
06-16	P1 4IN04000366	DO	05/11/04	MEALS (3)	16.52	
06-16	P1 4IN04000371	DO	05/11/04	PARKING	19.00	
06-16	P1 4IN04000360	LAURA ZUCKERMAN	05/26/04	TAXI FARE	8.00	
06-16	P1 4IN04000358	MATTHEW JACKSON ROW	05/24/04	MILEAGE	168.12	
06-23	P1 4IN04000361	BETH ANN BUCHANAN	05/23/04	MILEAGE	75.24	
06-23	P1 4IN04000368	BRANDI K. HUGHES	05/03/04	TRAVEL SUBSISTENCE	139.32	
06-23	P1 4IN04000394	CITIBANK GOV CARD SERVICE	06/04/04	AIRFARE DC-IN #1425-MEMBER	303.10	
06-23	P1 4IN04000394	DO	06/04/04	AIRFARE IN-DC #6604-MEMBER	303.10	
06-24	HW 44503001094	DO	04/21/04	AIRFARE IN-DC #2137-MEMBER	303.10	
06-24	HW 44503001094	DO	03/29/04	AIRFARE IN-DC #0231-MEMBER	303.10	
06-24	HW 44503001095	STEPHEN REID	04/13/04	TRAVEL SUBSISTENCE	256.24	
06-24	HW 44503001096	DO	04/13/04	R/T AIRFARE DC-IN #5440	621.20	
06-30	P1 4IN04000400	CITIBANK GOV CARD SERVICE	06/07/04	LODGING/MBR	97.08	
06-30	P1 4IN04000401	DO	05/11/04	LODGING/MBR	97.08	
06-30	P1 4IN04000402	DO	05/04/04	LODGING/MBR	97.08	
06-30	P1 4IN04000403	DO	05/25/04	MEAL/MBR	29.91	
06-30	P1 4IN04000404	DO	06/18/04	AIRFARE DC-IND MBR/456	353.10	
06-30	P1 4IN04000419	DO	06/21/04	AIRFARE IN-DC-IND MBR/4832	656.20	
06-30	P1 4IN04000408	HON. STEVE BUYER	05/18/04	LOCAL TRANSPORTATION	10.00	
06-30	P1 4IN04000417	JAMES F HUSTON	05/24/04	PRIVATE AUTO MILEAGE	84.96	
06-30	P1 4IN04000416	JANET JOHNSON FAKER	05/16/04	PRIVATE AUTO MILEAGE	182.88	
06-30	P1 4IN04000398	L MICHELLE PROCTOR	05/11/04	LOCAL TRANSPORTATION	5.30	
06-30	P1 4IN04000407	SARAH WILLIGAN	05/24/04	LOCAL TRANSPORTATION	14.00	
06-30	P1 4IN04000409	DO	05/23/04	LODGING	59.95	
TRAVEL TOTALS:					13,906.57	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	HW2004009500	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	213.70	

04-02	P1	4IN04000235	COWG, INC	03/17/04	03/17/04	PHONE EQUIPMENT	200.00
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL	13.26
04-02	CB	FXF040402A	DO	03/17/04	OVERNIGHT MAIL	6.04	
04-05	P1	4IN04000242	JAMES F HUSTON	03/05/04	04/04/04	CELL PHONE SERVICE	60.56
04-12	P1	4IN04000244	CINGULAR	03/20/04	04/19/04	PHONE SERVICE	436.03
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/25/04	03/25/04	OVERNIGHT MAIL	
04-12	P1	4IN04000250	HON. STEVE BUYER	03/26/04	03/26/04	PHONE EQUIPMENT	71.86
04-15	P1	4IN04000262	SARAH MULLIGAN	01/29/04	02/28/04	CELL PHONE SERVICE	63.86
04-15	P1	4IN04000261	SBC AMERITECH (DO)	02/28/04	03/27/04	PDO PHONE SERVICE	345.64
04-15	P1	4IN04000258	VECTREN ENERGY DELIVERY	02/23/04	03/26/04	PDO UTILITIES	134.23
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/02/04	04/02/04	OVERNIGHT MAIL	42.38
04-19	CB	FXF040419A	DO	03/31/04	03/31/04	OVERNIGHT MAIL	15.20
04-20	P9	IN0401R0404	PREMIER VENTURES	04/01/04	04/30/04	MONTICELLO - RENT	1,466.00
04-20	P9	IN0407R0404	R.E. LEE ENTERPRISES	04/01/04	04/30/04	PLAINFIELD RENT	2,350.00
04-20	P9	IN0403R0404	BRANDI K. HUGHES	04/01/04	04/30/04	BEFORD RENT	325.00
04-21	P1	4IN04000270	CINGULAR	03/18/04	03/18/04	CELL PHONE SERVICE	107.36
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	213.70
04-21	P1	4IN04000245	L. MICHELLE PROCTOR	03/12/04	03/12/04	SHIPPING	13.65
04-26	HR	ACH212107	R.E. LEE ENTERPRISES	04/01/04	04/30/04	ACH PAYMENT RETURN	-325.00
04-29	P1	4IN04000294	BRIGHT HOUSE NETWORKS	04/18/04	05/17/04	PDO CABLE SERVICE	59.31
04-29	P1	4IN04000287	INSIGHT COMMUNICATIONS	04/15/04	05/14/04	PDO CABLE SERVICE	37.81
04-29	P1	4IN04000281	JAMES F HUSTON	04/04/04	04/04/04	CELL PHONE SERVICE	62.30
04-29	P1	4IN04000285	MICHAEL A COPPER	03/17/04	03/17/04	PHONE EQUIPMENT	20.89
04-29	P1	4IN04000298	SARAH MULLIGAN	02/29/04	03/28/04	CELL PHONE SERVICE	59.83
04-29	P1	4IN04000289	SPRINT	02/13/04	03/12/04	MDO PHONE SERVICE	476.93
04-29	P1	4IN04000290	DO	03/13/04	04/12/04	MDO PHONE SERVICE	511.96
04-30	S5	DY412503248		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	39.49
04-30	S5	DY412503249		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	670.13
04-30	S5	DY412503255		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	404.00
04-30	S5	DY412503257		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	166.00
04-30	S5	DY412503258		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	687.31
04-30	P9	IN0403RW404	R.E. LEE ENTERPRISES	04/01/04	04/30/04	BEFORD RENT	325.00
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL	10.08
05-12	P1	4IN04000300	VECTREN ENERGY DELIVERY	03/30/04	04/26/04	PDO UTILITIES	40.68
05-13	P1	4IN04000305	CINGULAR	04/20/04	05/19/04	CELL PHONE SERVICE	79.90
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL	5.53
05-20	P1	4IN04000373	BETH ANN BUCHANAN	04/01/04	04/01/04	PDO CABLE SERVICE	80.55
05-20	P1	4IN04000326	BRIGHT HOUSE NETWORKS	05/18/04	06/17/04	CABLE SERVICE	59.31
05-20	P1	4IN04000320	SBC AMERITECH (DO)	03/28/04	04/27/04	PDO PHONE SERVICE	342.40
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	6.33
05-21	P9	IN0401R0405	J & K ANDERSON	05/01/04	05/31/04	MONTICELLO - RENT	1,466.00
05-21	P9	IN0407R0405	PREMIER VENTURES	05/01/04	05/31/04	PLAINFIELD RENT	2,350.00
05-21	P9	IN0403R0405	R.E. LEE ENTERPRISES	05/01/04	05/31/04	BEFORD RENT	325.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	247.89
05-27	P1	4IN04000330	BRANDI K. HUGHES	04/18/04	04/18/04	CELL PHONE SERVICE	63.29
05-27	P1	4IN04000337	CINERGY/PSI	04/07/04	05/07/04	PDO UTILITIES	74.35
05-27	P1	4IN04000340	CINGULAR	05/05/04	06/04/04	CELL PHONE SERVICE	53.78
05-27	P1	4IN04000336	INSIGHT COMMUNICATIONS	04/30/04	05/29/04	BDO CABLE SERVICE	152.97
05-27	P1	4IN04000339	DO	05/15/04	06/14/04	PDO CABLE SERVICE	37.81



# STATEMENT OF DISBURSEMENTS

556

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. STEVE BUYER-Con						
05-27	P1 4IN04000332	SARAH MILLIGAN	03/29/04	CELL PHONE SERVICE	50.60	
05-31	S5 DYA15403126		04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	39.49	
05-31	S5 DYA15403127		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	691.73	
05-31	S5 DYA15403132		04/01/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5 DYA15403133		04/01/04	DC TEL SERVICE (TRANSFER)	166.00	
05-31	S5 DYA15403134		04/01/04	DC TEL TOLLS (TRANSFER)	1,003.01	
05-31	S5 DYA15403134		04/01/04	OVERNIGHT MAIL	16.24	
06-04	C8 FXF040604A	FEDERAL EXPRESS CORP	05/21/04	CELL PHONE SERVICE	65.53	
06-07	P1 4IN04000353	JAMES F HUSTON	05/04/04	CELL PHONE SERVICE	604.04	
06-07	P1 4IN04000348	SBC AMERITECH (DO)	04/01/04	800 PHONE SERVICE	414.85	
06-07	P1 4IN04000355	SPRINT	06/12/04	800 PHONE SERVICE	5.55	
06-10	C8 FXF040610A	FEDERAL EXPRESS CORP	05/27/04	OVERNIGHT MAIL	79.94	
06-16	P1 4IN04000367	CINGULAR	06/19/04	CELL PHONE SERVICE	53.99	
06-16	P1 4IN04000367	L MICHELLE PROCTOR	05/13/04	SHIPPING/MAILING	64.98	
06-16	P1 4IN04000370	DO	05/05/04	CELL PHONE SERVICE	18.54	
06-16	P1 4IN04000362	VECTREN ENERGY DELIVERY	05/24/04	PDO UTILITIES	256.44	
06-18	C3 MW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	1,466.00	
06-18	P9 IN0401R0406	J & K ANDERSON	06/30/04	MONTECELLO - RENT	2,350.00	
06-18	P9 IN0402R0406	PREMIER VENTURES	06/01/04	PLAINFIELD RENT	325.00	
06-18	P9 IN0403R0406	R E LEE ENTERPRISES	06/30/04	BEDFORD RENT	61.22	
06-21	P1 4IN04000361	KOCH LAW FIRM, P.C.	05/31/04	MDO OFFICE UTILITIES	322.94	
06-23	P1 4IN04000387	BRANDI K. HUGHES	05/18/04	CELL PHONE SERVICE	134.58	
06-23	P1 4IN04000379	CINERGY/PSI	06/07/04	PDO UTILITIES	152.97	
06-23	P1 4IN04000390	INSIGHT COMMUNICATIONS	05/30/04	800 CABLE SERVICE	555.57	
06-23	P1 4IN04000389	SBC AMERITECH (DO)	05/01/04	800 PHONE SERVICE	342.40	
06-23	P1 4IN04000391	DO	05/27/04	PDO PHONE SERVICE	55.71	
06-24	HV 44903001100	CINGULAR	05/04/04	CELL PHONE SERVICE	302.92	
06-24	HV 44903001098	INSIGHT COMMUNICATIONS	03/30/04	800 CABLE SERVICE	367.08	
06-24	HV 44903001097	SBC AMERITECH (DO)	03/01/04	800 PHONE SERVICE	22.40	
06-25	C8 FXF040625A	FEDERAL EXPRESS CORP	06/14/04	OVERNIGHT MAIL	6.82	
06-25	C8 FXF040625A	DO	06/02/04	OVERNIGHT MAIL	16.18	
06-25	C8 FXF040625A	DO	06/10/04	OVERNIGHT MAIL	10.12	
06-25	C8 FXF040625A	DO	06/10/04	OVERNIGHT MAIL	39.49	
06-30	S4 04182001020		05/01/04	RECORDING (TRANSFER)	50.00	
06-30	S5 DYA18203080		05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	623.71	
06-30	S5 DYA18203081		05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	116.00	
06-30	S5 DYA18203085		05/01/04	DC TEL EQUIP (TRANSFER)	166.00	
06-30	S5 DYA18203087		05/01/04	DC TEL SERVICE (TRANSFER)	1,304.91	
06-30	S5 DYA18203088		05/01/04	DC TEL TOLLS (TRANSFER)	53.78	
06-30	P1 4IN04000415	CINGULAR	06/04/04	TELECOMMUNICATIONS CHARGES	37.81	
06-30	P1 4IN04000414	INSIGHT COMMUNICATIONS	07/14/04	UTILITIES	57.98	
06-30	P1 4IN04000420	JAMES F HUSTON	06/04/04	TELECOMMUNICATIONS CHARGES	44.35	
06-30	P1 4IN04000405	KOCH LAW FIRM, P.C.	05/01/04	UTILITIES	57.79	
06-30	P1 4IN04000410	SARAH MILLIGAN	05/29/04	TELECOMMUNICATIONS CHARGES		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. STEVE BOYER—Con.						
04-21	P2	OSM8708	COWG INC	03/15/04	FAX MACHINE - 314030 - BROTHER	169.00
04-21	P2	OSM8708	DO	03/15/04	CABLE - 199178 - 10 FOOT USB C	24.00
04-21	P1	4IN04000268	JOHNNY'S SIGNS INC	04/05/04	BDO SIGNAGE	836.00
04-21	P1	4IN04000246	L MICHELLE PROCTOR	03/23/04	OFFICE SUPPLIES	11.59
04-29	P1	4IN04000295	AGRINWS	05/16/04	PUBLICATION	15.00
04-29	P1	4IN04000286	ICE MOUNTAIN CENTRAL	03/31/04	BOTTLED WATER	15.98
04-29	P1	4IN04000297	MATTHEW JACKSON ROW	04/14/04	OFFICE SUPPLIES	21.19
04-29	P1	4IN04000292	MICHAEL A COPHER	04/08/04	DC OFFICE SUPPLIES	18.58
04-29	P1	4IN04000296	SCHUEURICH WATERCARE INC	04/13/04	MDO BOTTLED WATER	25.00
04-30	S1	04171000206		04/30/04	OFFICE SUPPLY (TRANSFER)	13.00
05-07	C1	NW200412801	DEER PARK	04/30/04	BOTTLED WATER	1,482.84
05-07	C1	NW200412801	DO	04/06/04	BOTTLED WATER	50.75
05-07	C1	NW200412801	DO	04/28/04	BOTTLED WATER	21.75
05-12	P2	OS331301	BOISE OFFICE SOLUTIONS	05/05/04	FAX TONERS - # S3TN50	94.92
05-12	P1	4IN04000304	JAMES F HUSTON	04/29/04	PDO OFFICE SUPPLIES	7.46
05-12	P1	4IN04000303	SUSAN E CLOSE	04/15/04	FOOD AND BEVERAGE	20.08
05-13	P1	4IN04000309	MAIN STREET COMPUTER OFF. PROT	04/26/04	MDO OFFICE SUPPLIES	9.99
05-13	P1	4IN04000310	REPORTER-TIMES	05/30/04	SUBSCRIPTION	132.00
05-13	P1	4IN04000311	STAPLES	03/25/04	PDO/BDO OFFICE SUPPLIES	826.08
05-18	HR	ACH214182	SUSAN E CLOSE	04/15/04	ACH PAYMENT RETURN	-20.08
05-20	P1	4IN04000319	BRACKENMYRE PUBLISHING	05/07/04	2004 MEDIA GUIDES	344.00
05-20	P1	4IN04000318	ICE MOUNTAIN CENTRAL	04/30/04	PDO BOTTLED WATER	15.98
05-25	P1	4IN04RW0303	SUSAN E CLOSE	04/15/04	FOOD AND BEVERAGE	20.08
05-26	P1	4IN04000328	THE TIMES	06/04/04	SUBSCRIPTION	174.00
05-27	P1	4IN04000335	MAIN STREET COMPUTER OFF. PROT	05/14/04	MDO OFFICE SUPPLIES	6.99
05-27	P1	4IN04000334	SCHUEURICH WATERCARE INC	05/11/04	MDO BOTTLED WATER	25.00
05-31	S1	04152000216		05/31/04	OFFICE SUPPLY (TRANSFER)	-62.33
06-04	C1	NW200415601	DEER PARK	03/31/04	BOTTLED WATER	13.00
06-04	C1	NW200415601	DO	05/19/04	BOTTLED WATER	29.00
06-07	HW	4A501000189	E & L PUBLISHING LLC	05/13/04	FRAMING (TRANSFER)	68.00
06-07	P1	4IN04000344	MAIN STREET COMPUTER OFF. PROT	04/07/04	SUBSCRIPTION	895.00
06-07	P1	4IN04000357	DO	05/14/04	MDO OFFICE SUPPLIES	90.98
06-08	P1	4IN04000356	BEDFORD OFFICE SUPPLY	03/25/04	BDO OFFICE SUPPLIES	6.45
06-08	P1	4IN04000356	DO	03/31/04	BDO OFFICE SUPPLIES	3.21
06-08	P1	4IN04000356	DO	04/15/04	BDO OFFICE SUPPLIES	99.50
06-16	P1	4IN04000369	L MICHELLE PROCTOR	05/13/04	OFFICE SUPPLIES	16.26
06-16	P1	4IN04000363	MAIN STREET COMPUTER OFF. PROT	05/26/04	MDO OFFICE SUPPLIES	28.23
06-16	P1	4IN04000364	STAPLES	05/23/04	PDO OFFICE SUPPLIES	190.40
06-23	P1	4IN04000360	DAILY JOURNAL	06/23/04	SUBSCRIPTION	78.96
06-23	P1	4IN04000366	ICE MOUNTAIN CENTRAL	06/22/05	SUBSCRIPTION	147.00
06-23	P1	4IN04000377	MAIN STREET COMPUTER OFF. PROT	05/31/04	PDO BOTTLED WATER	16.48
06-23	P1	4IN04000385	NEW YORK TIMES	06/10/04	MDO OFFICE SUPPLIES	14.27
06-23	P1	4IN04000385		05/13/04	SUBSCRIPTION	316.19



06-23	P1	4IN04000378	SCHURICH WATERCARE INC	06/08/04	06/08/04	MDO WATER	20.00
06-24	HV	4A903001099	BRANDI K. HUGHES	04/04/04	04/04/04	800 OFFICE SUPPLIES	52.55
06-30	S1	04182002008		06/30/04	06/30/04	OFFICE SUPPLY (TRANSFER)	244.22
06-30	P1	4IN04000406	CONGRESSIONAL QUARTERLY, INC	06/21/05	06/21/05	PUBLICATION/REFERENCE MATERIAL	565.00
06-30	P1	4IN04000412	DEBORAH SUE COLLIER	06/17/04	06/17/04	OFFICE SUPPLIES	146.28
06-30	P1	4IN04000396	DOW JONES & CO., INC	07/23/04	07/23/04	PUBLICATION/REFERENCE MATERIAL	49.50
06-30	P1	4IN04000413	INDIANA BUSINESS MAGAZINE	05/01/05	05/01/05	PUBLICATION/REFERENCE MATERIAL	19.95
06-30	P1	4IN04000395	SCHURICH WATERCARE INC	06/17/04	06/17/04	BOTTLED WATER	30.00
						SUPPLIES AND MATERIALS TOTALS:	10,806.77
04-21	F2	RN000006868	COWG, INC	04/14/04	04/14/04	PRINTER/COPPER - HP LASER JET	590.00
04-21	F2	RN000006868	DO	04/14/04	04/14/04	PRINTER - HP LASERJET 2300	625.00
04-29	S8	MA000313927		04/30/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,908.91
04-29	S8	PL000323156		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	485.80
04-29	P1	4IN04000288	ADAMS REMMCO INC	04/02/04	04/02/04	COPPER MAINTENANCE	31.25
04-30	P1	4IN04000299	DO	03/01/04	03/01/04	COPPER MAINTENANCE	31.25
05-14	F2	RN000007183	DELL DIRECT SALES	05/10/04	05/10/04	LAPTOP - DELL LATITUDE D600 1.	2,563.42
05-20	P1	4IN04000325	ADAMS REMMCO INC	04/01/04	05/01/04	EQUIPMENT MAINTENANCE	31.25
05-28	S8	MA000326294		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,908.91
05-28	S8	PL000334986		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	485.80
06-23	P1	4IN04000392	ADAMS REMMCO INC	05/01/04	05/31/04	COPPER MAINTENANCE	31.25
06-30	S8	MA000351631		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,908.91
06-30	S8	PL000357926		06/01/04	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	81.19
06-30	S8	PL000358467		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	485.80
						EQUIPMENT TOTALS:	17,168.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,483.50
						OFFICE TOTALS:	323,483.50
2003 HON. STEVE BUYER							
			OFFICIAL EXPENSES OF MEMBERS				
04-05	P1	4IN04000243	MAIN STREET COMPUTER OFF PRDT	12/30/03	12/30/03	MDO OFFICE SUPPLIES	89.14
04-05	C0	26181475	VECTREN ENERGY DELIVERY	10/23/03	11/20/03	CANCELED CHECK - STOP PAYMENT	-82.49
						SUPPLIES AND MATERIALS TOTALS:	6.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.95
						OFFICE TOTALS:	6.95
2004 HON. KEN CALVERT							
			OFFICIAL EXPENSES OF MEMBERS				
						FRAMED MAIL	711.85
						PERSONNEL COMPENSATION	6,584.25
						PERSONNEL BENEFITS	390,677.73
						TRAVEL	1,885.34
						RENT, COMMUNICATION, UTILITIES	33,605.56
						PRINTING AND REPRODUCTION	17,887.13
						OTHER SERVICES	35,683.86
						SUPPLIES AND MATERIALS	19,058.72
						EQUIPMENT	457.98
							801.91
							490.69
							356.79
							14,026.85
							8,172.75
							19,071.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,541.26
							248,577.12

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. KEN CALVERT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	AUSPS030011		UNITED STATES POSTAL SERVICE		
05-19	OP	AUSPS04001C		DO		147.33
05-20	HW	44003000596		USPS CREDITS		353.04
05-28	OP	AUSPS040011		UNITED STATES POSTAL SERVICE		44.50
PERSONNEL COMPENSATION						
BOWIE MARIA R M						
04-01/04			03/31/04	FRANKED MAIL		255.98
04-01/04			04/01/04	FRANKED MAIL		711.85
LEGISLATIVE DIRECTOR						
04-01/04			06/30/04	LEGISLATIVE DIRECTOR		20,499.99
04-22/04			06/30/04	LEGISLATIVE ASSISTANT		6,325.00
04-01/04			06/30/04	LEGISLATIVE ASSISTANT		9,000.00
04-01/04			04/09/04	STAFF ASSISTANT		875.00
04-01/04			06/30/04	DISTRICT DIRECTOR		17,750.01
04-01/04			06/30/04	STAFF ASSISTANT		9,299.99
04-19/04			06/30/04	STAFF ASSISTANT		9,499.99
04-01/04			06/30/04	LEGISLATIVE ASSISTANT		8,499.99
04-01/04			06/30/04	PART-TIME EMPLOYEE		1,200.00
04-01/04			06/30/04	CASE WORK MANAGER		11,750.01
04-01/04			06/30/04	STAFF ASSISTANT		6,500.01
04-01/04			06/30/04	SENIOR LEGISLATIVE ASSISTANT		12,999.99
04-01/04			06/30/04	PART-TIME EMPLOYEE		4,266.66
04-01/04			06/30/04	CHIEF OF STAFF		32,000.01
04-01/04			06/30/04	STAFF ASSISTANT		7,749.99
04-01/04			06/30/04	PART-TIME EMPLOYEE		300.00
04-01/04			06/30/04	STAFF ASSISTANT		3,450.00
05-01/04			06/30/04	TEMPORARY EMPLOYEE		1,400.00
04-01/04			04/16/04	COMMUNICATIONS DIRECTOR		910.00
04-01/04			06/30/04	LEGISLATIVE CORRESPONDENT		1,822.22
04-01/04			06/30/04	DEPUTY CHIEF OF STAFF		7,500.00
PERSONNEL COMPENSATION TOTALS:						
04-01/04			04/30/04	TRANSIT BENEFITS		22,500.00
05-01/04			05/31/04	TRANSIT BENEFITS		191,548.86
PERSONNEL BENEFITS TOTALS:						
04-01/04			04/30/04	TRANSIT BENEFITS		421.14
05-01/04			05/31/04	TRANSIT BENEFITS		421.14
PERSONNEL BENEFITS TOTALS:						
04-01/04			04/30/04	TRANSIT BENEFITS		842.28
TRAVEL						
04-06	P1	4C444000266		AIRFARE DCA-SMF MBR 2184		141.70
04-06	P1	4C444000267		CATO FEE 4479		25.00
04-06	P1	4C444000268		AIRFARE ONT-DCA MBR 9218		-163.20
04-06	P1	4C444000269		AIRFARE ONT-DCA MBR 0508		163.20
04-06	P1	4C444000270		CATO FEE 4272		25.00
04-06	P1	4C444000271		AIRFARE DCA-ONT GOSTAWIAN 0569		244.20
OFFICE TOTALS:						
					502,827.70	248,577.12

04-06	P1	4CA44000272	DO	02/09/04	02/09/04	CATO FEE 4306	25.00
04-06	P1	4CA44000274	DO	02/09/04	02/09/04	CATO FEE 4299	25.00
04-06	P1	4CA44000275	DO	02/27/04	02/27/04	AIRFARE IAD-LAX ULIRICH 9674	162.10
04-06	P1	4CA44000276	DO	03/04/04	03/07/04	AIR IAD-IAH-DCA ULIRICH 9675	481.20
04-06	P1	4CA44000277	DO	02/24/04	02/24/04	CATO FEE 5871	25.00
04-06	P1	4CA44000278	DO	02/12/04	02/12/04	AIRFARE IAD-LAX MBR 0609	162.10
04-06	P1	4CA44000279	DO	02/11/04	02/11/04	CATO FEE 4326	25.00
04-06	P1	4CA44000280	DO	02/23/04	02/23/04	AIRFARE ONT-DCA MBR 9536	240.20
04-06	P1	4CA44000281	DO	02/18/04	02/18/04	CATO FEE 5801	25.00
04-06	P1	4CA44000282	DO	02/20/04	02/20/04	AIRFARE ONT-DCA GOSTANIAN 9515	264.70
04-06	P1	4CA44000283	DO	02/18/04	02/18/04	CATO FEE 5792	10.00
04-06	P1	4CA44000284	DO	02/17/04	02/18/04	LOGGING	184.80
04-06	P1	4CA44000285	DO	02/17/04	02/20/04	LOGGING	705.00
04-06	P1	4CA44000286	DO	02/05/04	02/10/04	CAR RENTAL	221.20
04-06	P1	4CA44000287	DO	02/13/04	02/23/04	CAR RENTAL	635.43
04-06	P1	4CA44000288	DO	02/06/04	02/22/04	TRAVEL SUBSISTENCE	313.50
04-06	P1	4CA44000289	DO	02/05/04	02/05/04	LOGGING	108.62
04-06	P1	4CA44000290	DO	02/17/04	02/17/04	LOGGING	291.30
04-06	P1	4CA44000291	DO	03/23/04	03/23/04	LOCAL TRANSPORTATION	10.00
04-13	P1	4CA44RW0268	HON. KEN CALVERT	01/26/04	01/26/04	AIRFARE ONT-DCA MBR 9218	10.00
04-15	P1	4CA44000297	ANTHONY GOSTANIAN	03/31/04	03/31/04	LOCAL TRANSPORTATION	163.20
04-15	P1	4CA44000298	DEANNA CONTRERAS	03/28/04	04/02/04	TRAVEL SUBSISTENCE	7.00
04-15	P1	4CA44000299	DO	03/31/04	04/02/04	LOGGING	91.30
04-16	P1	4CA44000273	CITIBANK GOV CARD SERVICE	02/13/04	02/20/04	RT AOR DCA-CA BOWIE 0568	171.28
04-20	P1	4CA44000302	HON. KEN CALVERT	03/25/04	03/25/04	TAXI	512.40
04-21	P1	4CA44000236	JASON J. GAGNON	01/14/04	01/28/04	PRIVATE AUTO MILEAGE	10.00
04-22	P1	4CA44000303	CITIBANK GOV CARD SERVICE	03/12/04	03/15/04	CAR RENTAL/MBR	36.75
04-22	P1	4CA44000303	DO	03/19/04	03/23/04	CAR RENTAL/MBR	166.71
04-22	P1	4CA44000303	DO	03/04/04	03/07/04	LOGGING/MBR	223.00
04-22	P1	4CA44000303	DO	03/04/04	03/07/04	LOGGING/ULIRICH	662.19
04-22	P1	4CA44000303	DO	03/04/04	03/06/04	LOGGING/CONTRERAS	593.19
04-22	P1	4CA44000304	DO	02/26/04	02/26/04	AIRFARE IAD-LAX MBR 9738	395.66
04-27	P1	4CA44000304	DO	02/26/04	02/26/04	TICKET FEE 0771	162.10
04-22	P1	4CA44000304	DO	03/04/04	03/04/04	AIRFARE ONT-IAH MBR 1141	25.00
04-22	P1	4CA44000304	DO	03/02/04	03/02/04	TICKET FEE 0837	157.60
04-22	P1	4CA44000304	DO	03/07/04	03/07/04	AIRFARE IAD-DCA MBR 1142	25.00
04-22	P1	4CA44000305	DO	03/04/04	03/06/04	R/T DC-HOUSTON CONTRERAS 1169	323.60
04-22	P1	4CA44000305	DO	03/03/04	03/03/04	TICKET FEE 0846	651.70
04-22	P1	4CA44000305	DO	03/15/04	03/15/04	AIRFARE ONT-DCA MBR 0310	25.00
04-22	P1	4CA44000305	DO	03/11/04	03/11/04	TICKET FEE 4206	240.20
04-22	P1	4CA44000306	DO	03/11/04	03/16/04	R/T AIR IAD-LAX MBR 0294	10.00
04-22	P1	4CA44000306	DO	03/11/04	03/11/04	TICKET FEE 4185	324.20
04-22	P1	4CA44000306	DO	03/23/04	03/23/04	AIRFARE ONT-DCA MBR 0478	25.00
04-22	P1	4CA44000306	DO	03/17/04	03/17/04	TICKET FEE 9134	163.20
04-22	P1	4CA44000307	DO	03/25/04	03/29/04	R/T AIR DC-ONT RUDMAN 8070	25.00
04-22	P1	4CA44000307	DO	03/22/04	03/22/04	TICKET FEE 9210	327.90
04-22	P1	4CA44000307	DO	03/03/04	03/03/04	TOLLS	25.00
04-22	P1	4CA44000307	DO	03/15/04	03/15/04	UPGRADES	100.00
04-27	P1	4CA44000307	DO	03/18/04	03/18/04	AIRFARE IAD-LAX MBR 5948	400.00
04-27	P1	4CA44000307	DO				162.10



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KEN CALVERT—Con.						
04-23	P1	ACA44000310	02/28/04	TRAVEL SUBSISTENCE		261.74
04-23	P1	ACA44000310	02/27/04	CAR RENTAL/MBR		233.83
04-23	P1	ACA44000310	03/03/04	CAR RENTAL/MBR		283.31
04-30	P1	ACA44000310	04/19/04	TAXI AND PARKING		59.00
04-30	P1	ACA44000323	04/15/04	LODGING		121.97
04-30	P1	ACA44000324	04/17/04	TAXI		10.00
05-17	P1	ACA44000332	04/01/04	TAXIS		25.00
05-20	P1	ACA44000321	04/02/04	AIR IAD-LAX MBR 3022		162.10
05-25	P1	ACA44000348	04/02/04	TICKET FEE 4762		25.00
05-25	P1	ACA44000348	04/23/04	AIR IAD-LAX MBR 8600		162.10
05-25	P1	ACA44000348	04/27/04	AIR ONT-DCA MBR 8601		163.20
05-25	P1	ACA44000348	04/23/04	TICKET FEE 2506		25.00
05-25	P1	ACA44000349	04/23/04	AIR LAX IAD MBR 8551		162.10
05-25	P1	ACA44000349	04/20/04	TICKET FEE 2567		25.00
05-25	P1	ACA44000349	04/15/04	LODGING/MBR		139.59
05-25	P1	ACA44000349	03/26/04	CAR RENTAL/MBR		125.03
05-25	P1	ACA44000349	04/02/04	CAR RENTAL/MBR		579.35
05-25	P1	ACA44000350	03/25/04	AIR IAD-LAX MBR 8132		162.10
05-25	P1	ACA44000350	03/25/04	TICKET FEE 6763		25.00
05-25	P1	ACA44000350	03/28/04	TICKET FEE 6754 FISHER		25.00
05-25	P1	ACA44000351	04/23/04	CAR RENTAL MBR		253.31
05-25	P1	ACA44000351	04/26/04	GASOLINE		268.70
05-26	P1	ACA44000337	03/29/04	AIRFARE ONT-DCA/MEMBER #8149		240.20
05-26	P1	ACA44000337	03/29/04	AIRFARE TICKET FEE #6782		25.00
05-26	P1	ACA44000337	03/31/04	AIRFARE ONT-DC-ONT/FISHER 8158		481.90
05-26	P1	ACA44000337	03/28/04	AIRFARE TICKET FEE #6791		10.00
05-26	P1	ACA44000338	05/14/04	LOCAL TRANSPORTATION		20.00
06-14	P1	ACA44000361	04/02/04	AIR DC-DEN-DC CONTERAS 8166		441.90
06-14	P1	ACA44000357	06/01/04	TAXIS		22.00
06-14	P1	ACA44000356	05/21/04	TAXIS		20.00
06-14	P1	ACA44000358	06/01/04	TAXIS		11.00
06-21	P1	ACA44000362	05/24/04	CAR RENTAL		237.87
06-21	P1	ACA44000363	05/07/04	CAR RENTAL		115.06
06-21	P1	ACA44000364	05/16/04	TRAVEL SUBSISTENCE		82.57
06-21	P1	ACA44000367	05/21/04	AIRFARE FEE #5614		25.00
06-21	P1	ACA44000368	06/01/04	AIRFARE #2167/MEMBER		476.90
06-21	P1	ACA44000369	06/08/04	AIRFARE #2285/HARTMANN		91.60
06-21	P1	ACA44000370	05/24/04	AIRFARE #3211/MEMBER		120.70
06-21	P1	ACA44000371	05/17/04	CAR RENTAL		113.57
06-21	P1	ACA44000365	06/14/04	LOCAL TRANSPORTATION		16.00
06-22	P1	ACA44000373	05/06/04	AIRFARE TICKET FEE 8429		25.00
06-22	P1	ACA44000374	05/06/04	AIRFARE IAD-SFO 6384 MEMBER		450.10
06-22	P1	ACA44000375	05/10/04	AIRFARE ONT-DPW-DCA 3851 MBR		240.20

06-22	P1	4C444000376	DO	05/08/04	05/13/04	AIRFARE TICKET FEE 6466 FISHER	25.00
06-22	P1	4C444000377	DO	05/08/04	05/13/04	AIR ONT-DCA-ONT FISHER 6466	327.90
06-22	P1	4C444000378	DO	05/14/04	05/17/04	AIR TICKET FEE 6131 HARTMAN	25.00
06-22	P1	4C444000379	DO	05/14/04	05/17/04	AIR DCA-ONT-DCA 2016 MEMBER	490.90
06-22	P1	4C444000380	DO	05/23/04	05/23/04	AIR TICKET FEE 5566 CARRETTA	15.00
06-22	P1	4C444000381	DO	06/08/04	06/08/04	AIR TICKET FEE 2197 HARTMAN	25.00
06-22	P1	4C444000382	DO	06/08/04	06/08/04	AIR SNA-LAS 2197 HARTMAN	95.60
06-29	P1	4C444000383	DAVID RAMEY	06/22/04	06/22/04	TRAVEL SUBSISTENCE	10.00
06-29	P1	4C444000389	HON. KEN CALVERT	06/22/04	TAXIS	73.00	17,887.13
06-29	P1	4C444000389		06/07/04	06/22/04		TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							
04-01	C3	NW2004009200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL	24.86
04-02	CB	FXF040402A	DO	03/12/04	03/12/04	OVERNIGHT MAIL	17.94
04-06	P1	4C444000262	CHARTER COMMUNICATIONS	03/11/04	04/10/04	UTILITIES	49.88
04-06	P1	4C444000291	PAUL A RITACCO	12/25/03	01/24/04	TELECOMMUNICATIONS CHARGES	30.28
04-06	P1	4C444000292	FEDERAL EXPRESS CORP	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES	30.28
04-12	CB	FXF040417A	CINGULAR WIRELESS	03/22/04	03/22/04	OVERNIGHT MAIL	17.94
04-15	P1	4C444000296	VERIZON WIRELESS	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	82.64
04-15	P1	4C444000294	FEDERAL EXPRESS CORP	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	121.49
04-19	CB	FXF040419A	DO	03/30/04	03/30/04	OVERNIGHT MAIL	6.11
04-19	CB	FXF040419A	CENTRAL CORPORATE CENTER LLC	04/05/04	04/05/04	OVERNIGHT MAIL	17.20
04-20	P9	CA4401R0404	SBC	04/01/04	04/30/04	RIVERSIDE - RENT	4,180.80
04-20	P1	4C444000300	CINGULAR INTERACTIVE	01/01/03	01/31/04	TELECOMMUNICATIONS CHARGES	333.29
04-21	C3	NW200411200	JASON J. GAGNON	03/01/04	03/01/04	BLACKBERRY SERVICE	85.48
04-21	P1	4C444000235	FEDERAL EXPRESS CORP	02/04/04	02/04/04	POSTAGE/MAILING SERVICE	7.40
04-23	CB	FXF040423A	SBC	04/13/04	04/13/04	OVERNIGHT MAIL	87.60
04-23	P1	4C444000308	CHARTER COMMUNICATIONS	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	335.27
04-29	P1	4C444000312	LINDA A. ULRICH	04/11/04	05/10/04	UTILITIES	54.63
04-29	P1	4C444000313	DO	04/17/04	04/17/04	TELECOMMUNICATIONS CHARGES	31.34
04-30	S3	DY4121G00004	DO	04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)	63.00
04-30	S3	DY412501386	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	57.32
04-30	S5	DY412501387	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	165.62
04-30	S5	DY412501391	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412501392	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	148.00
04-30	S5	DY412501393	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	318.17
04-30	P1	4C444000316	PAUL A RITACCO	03/31/04	03/31/04	POSTAGE/MAILING SERVICE	51.00
04-30	P1	4C444000319	SBC	03/08/04	04/07/04	TELECOMMUNICATIONS CHARGES	262.70
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL	14.11
05-07	CB	FXF040507A	DO	04/26/04	04/26/04	OVERNIGHT MAIL	5.98
05-07	CB	FXF040507A	DO	04/13/04	04/13/04	OVERNIGHT MAIL	202.74
05-12	P1	4C444000330	VERIZON WIRELESS	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES	122.76
05-14	P1	4C444000331	CINGULAR WIRELESS	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	188.43
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/07/04	04/07/04	OVERNIGHT MAIL	112.46
05-21	P9	CA4401R0405	CENTRAL CORPORATE CENTER LLC	05/01/04	05/31/04	RIVERSIDE - RENT	4,180.80
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/28/04	04/28/04	OVERNIGHT MAIL	17.70
05-21	CB	FXF040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	25.86
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	99.72
05-26	P1	4C444000339	CHARTER COMMUNICATIONS	05/11/04	06/10/04	UTILITIES	51.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. REN CALVERT—Con.						
05-27	CB	FXF040527A	05/13/04	OVERNIGHT MAIL	19.92	
05-27	CB	FXF040527A	05/18/04	OVERNIGHT MAIL	34.99	
05-27	CB	FXF040527A	05/13/04	OVERNIGHT MAIL	19.21	
05-27	P1	4C4A4003343	04/01/04	TELECOMMUNICATIONS CHARGES	333.06	
05-27	P2	HOV0400897	05/13/04	OVERNIGHT FEE	12.99	
05-31	S5	DY415401350	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	57.32	
05-31	S5	DY415401351	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	163.40	
05-31	S5	DY415401356	04/01/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY415401357	04/01/04	DC TEL SERVICE (TRANSFER)	148.00	
05-31	S5	DY415101358	04/01/04	DC TEL TOLLS (TRANSFER)	311.54	
06-04	CB	FXF040604A	05/21/04	OVERNIGHT MAIL	6.91	
06-10	CB	FXF040610A	05/26/04	OVERNIGHT MAIL	11.63	
06-14	P1	4C4A4003355	05/26/04	TELECOMMUNICATIONS CHARGES	122.76	
06-18	P9	CA440160406	06/01/04	RIVERSIDE - RENT	4,180.80	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	170.96	
06-21	CB	FXF040621A	05/27/04	OVERNIGHT MAIL	12.80	
06-23	P1	4C4A4003385	04/29/04	TELECOMMUNICATIONS CHARGES	201.04	
06-23	P1	4C4A4003386	05/02/04	TELECOMMUNICATIONS CHARGES	338.32	
06-25	CB	FXF040625A	06/01/04	OVERNIGHT MAIL	6.91	
06-25	CB	FXF040625A	06/10/04	OVERNIGHT MAIL	5.93	
06-29	P1	4C4A4003393	06/11/04	UTILITIES	51.00	
06-29	P1	4C4A4003392	05/08/04	TELECOMMUNICATIONS CHARGES	305.75	
06-30	S4	04182001021	05/01/04	RECORDING (TRANSFER)	72.50	
06-30	S5	DY418201326	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	57.32	
06-30	S5	DY418201327	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	157.80	
06-30	S5	DY418201331	05/01/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY418201332	05/01/04	DC TEL SERVICE (TRANSFER)	148.00	
06-30	S5	DY418201333	05/01/04	DC TEL TOLLS (TRANSFER)	298.58	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,058.72	
PRINTING AND REPRODUCTION						
04-13	IV	44901000075	03/29/04	REPRO - P.L. 108-186	190.00	
04-27	P2	0SP30902	04/01/04	BUSINESS CARDS - 1000 LT @ 55.	55.00	
04-30	S3	04121000028	04/30/04	PHOTOGRAPHIC (TRANSFER)	18.20	
04-30	P1	4C4A4000320	01/15/04	OVERAGE	1.53	
05-13	P2	0SP31162	04/23/04	BUSINESS CARDS - 250 LT @ 19.9	39.90	
05-13	P2	0SP31162	04/23/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
05-13	P2	0SP31224	04/28/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
05-27	S3	04148000040	05/01/04	PHOTOGRAPHIC (TRANSFER)	58.80	
06-30	S3	04182000049	06/30/04	PHOTOGRAPHIC (TRANSFER)	39.60	
OTHER SERVICES					457.98	
04-29	P1	4C4A4000314	04/01/04	SECURITY AND RELATED SERVICE	75.00	
05-17	P1	4C4A4000335	04/25/04	TEMPORARY PERSONNEL	74.25	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KEN CALVERT—Con.						
05-31	S1	04152000508	05/01/04	OFFICE SUPPLY (TRANSFER)	1,047.53	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	13.00	
06-04	C1	NW200415600	05/18/04	BOTTLED WATER	50.75	
06-04	C1	NW200415600	05/20/04	BOTTLED WATER	29.23	
06-04	C1	NW200415600	05/13/04	BOTTLED WATER	19.93	
06-10	P1	4CA44000354	05/24/04	OFFICE SUPPLIES	17.13	
06-10	P1	4CA44000353	05/22/04	OFFICE SUPPLIES	46.84	
06-10	P1	4CA44000352	05/14/04	OFFICE SUPPLIES	11.17	
06-10	P1	4CA44000352	04/21/04	OFFICE SUPPLIES	245.00	
06-10	P1	4CA44000352	05/14/04	OFFICE SUPPLIES	39.00	
06-10	P1	4CA44000352	05/17/04	OFFICE SUPPLIES	79.79	
06-14	P1	4CA44000360	05/17/04	OFFICE SUPPLIES	75.68	
06-14	P1	4CA44000359	06/06/04	FOOD & BEVERAGE FOR MEETINGS	9.64	
06-17	P2	OSS31648	06/03/04	PEN - PILOT G-2 07 (BLACK) #	34.20	
06-17	P2	OSS31648	06/03/04	PEN - PILOT G-2 07 (BLUE) #N	34.20	
06-21	P1	4CA44000366	06/08/04	FOOD & BEVERAGE FOR MEETINGS	93.47	
06-22	P1	4CA44000372	01/01/04	PUBLICATION/REFERENCE MATERIAL	1,608.00	
06-25	P1	4CA44000383	06/10/04	PUBLICATION/REFERENCE MATERIAL	25.00	
06-29	P1	4CA44000390	06/07/04	OFFICE SUPPLIES	73.80	
06-29	P1	4CA44000391	06/10/04	OFFICE SUPPLIES	10.04	
06-29	P1	4CA44000395	06/11/04	FOOD & BEVERAGE FOR MEETINGS	117.68	
06-29	P1	4CA44000394	07/26/05	PUBLICATION/REFERENCE MATERIAL	137.48	
06-30	S1	04182000498	06/01/04	OFFICE SUPPLY (TRANSFER)	-1.16	
SUPPLIES AND MATERIALS TOTALS:					8,172.75	
EQUIPMENT						
04-29	S8	MA000312925	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,180.42	
05-28	S8	MA000324943	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,180.42	
06-30	S8	MA000351288	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,180.42	
EQUIPMENT TOTALS:					9,541.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					248,577.12	
OFFICE TOTALS:					248,577.12	
2003 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-05	P5	3M2582512A	11/17/03	PRINTING AND REPRODUCTION	14,888.43	
JIM BIBER COMMUNICATION					14,888.43	
SUPPLIES AND MATERIALS						
05-27	P1	4CA44000347	12/19/03	FOOD & BEVERAGE FOR MEETINGS	105.00	
06-15	P1	44613000371	03/31/04	DVD DRIVE	203.65	
PAUL A. RITACCO					308.65	
EQUIPMENT						
06-09	P1	44613000360	03/31/04	MONITORS	1,620.00	
PAUL A. RITACCO					1,620.00	
SUPPLIES AND MATERIALS TOTALS:					14,888.43	
PRINTING AND REPRODUCTION TOTALS:					14,888.43	
EQUIPMENT TOTALS:					105.00	
SUPPLIES AND MATERIALS TOTALS:					203.65	
SUPPLIES AND MATERIALS TOTALS:					308.65	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAVE CAMP—Con.						
		EASTMAN, SAGE D	04/01/04	DISTRICT COMMUNICATIONS DIR		20,000.01
		EISENGA, TARIK MARIE	04/01/04	STAFF ASSISTANT		12,999.99
		FOUST, JOANNA RAE	06/30/04	LEGISLATIVE CORRESPONDENT		12,500.01
		FRIEDMAN, ERIC J	04/01/04	STAFF ASSISTANT		15,999.99
		FULLER, BRADFORD DEAN	06/30/04	LEGISLATIVE CORRESPONDENT		7,250.01
		GEER, JASON	06/30/04	PAID INTERN		1,500.00
		HARDY, ANGIE M	06/30/04	CONSTITUENT RELATIONS REPRESENTATIVE		8,250.00
		KORBEIN, RICH	05/31/04	PART-TIME EMPLOYEE		4,666.66
		LOBELLO, CARRIE L	04/01/04	EXECUTIVE ASSISTANT		12,249.99
		ONIZUK, DEBORAH CLANCY	06/30/04	LEGISLATIVE ASSISTANT		16,250.01
		PARTICKA, LORI ANN	04/01/04	STAFF ASSISTANT		8,750.01
		RASDAHL, REBECCA LYNN	04/01/04	STAFF ASSISTANT		7,250.01
		SMITH, THOMAS C	06/30/04	CONSTITUENT REPRESENTATIVE		8,499.99
		SUTTER, BRIAN D	04/01/04	LEGISLATIVE ASSISTANT		8,499.99
		TALBERT, JESSICA	04/01/04	PAID INTERN		1,000.00
		TARRANT, RYAN J	04/01/04	CONSTITUENT RELATIONS REPRESENTATIVE		9,666.67
		WENK, CHRISTOPHER W	04/01/04	LEGISLATIVE ASSISTANT		10,749.99
				PERSONNEL COMPENSATION TOTALS		200,616.65
04-30	S7	04121000161	04/01/04	TRANSIT BENEFITS		421.14
05-28	S7	04145000164	05/01/04	TRANSIT BENEFITS		421.14
06-30	S7	04182000170	06/30/04	TRANSIT BENEFITS		473.41
				PERSONNEL BENEFITS TOTALS		1,315.69
TRAVEL						
04-02	P1	4M104000361	03/01/04	PRIVATE AUTO MILEAGE		301.86
04-02	P1	4M104000362	03/17/04	MEALS ON TRAVEL		9.90
04-02	P1	4M104000347	03/25/04	PARKING		7.00
04-02	P1	4M104000346	03/23/04	TAXI		20.00
04-02	P1	4M104000340	02/27/04	PRIVATE AUTO MILEAGE		303.75
04-02	P1	4M104000341	01/15/04	GASOLINE		26.75
04-02	P1	4M104000342	01/26/04	MEALS ON TRAVEL		11.87
04-02	P1	4M104000363	03/25/04	PRIVATE AUTO MILEAGE		27.00
04-02	P1	4M104000364	03/26/04	GASOLINE		36.80
04-02	P1	4M104000365	03/26/04	MEALS ON TRAVEL		7.09
04-08	P1	4M104000368	02/03/04	CATO FEE 1816		15.00
04-08	P1	4M104000368	02/06/04	MEAL		19.06
04-08	P1	4M104000368	02/06/04	CAR RENTAL		138.55
04-08	P1	4M104000368	02/09/04	RTT AIR DC-MI BRANDELL 1816		408.90
04-08	P1	4M104000368	02/27/04	LODGING BRANDELL		77.66
04-08	P1	4M104000372	03/10/04	CATO FEE 4253		15.00
04-08	P1	4M104000373	03/12/04	GASOLINE		32.51
04-08	P1	4M104000374	03/09/04	RTT AIR MBS-DC MBR 0088		356.90
04-08	P1	4M104000374	03/11/04	LODGING/MBR		70.20
04-08	P1	4M104000374	03/12/04	LODGING/MBR		70.20

04-08	P1	4M04000374	DO	03/16/04	AIRFARE MBS-DC 1306	203.70
04-08	P1	4M04000374	DO	03/23/04	R/T AIR MBS-DC MBR 2095	408.90
04-08	P1	4M04000367	RICHARD RUSSELL KORBEIN	03/29/04	PRIVATE AUTO MILEAGE	118.12
04-08	P1	4M04000376	RYAN J TARRANT	04/02/04	PRIVATE AUTO MILEAGE	117.75
04-16	P1	4M04000383	RICHARD RUSSELL KORBEIN	04/01/04	GASOLINE	37.75
04-20	P9	M0401L0404	GMAC	04/01/04	LEASED AUTO	709.80
04-22	P1	4M04000387	CITIBANK GOV CARD SERVICE	03/08/04	CARD FEES	30.00
04-22	P1	4M04000388	DO	03/21/04	CAR RENTAL/BRANDELL	35.04
04-22	P1	4M04000389	DEIRDRE CLANCY ONIZUK	04/12/04	R/T AIR DC-MBS 6317/6318	382.89
04-22	P1	4M04000399	DO	04/12/04	MEALS ON TRAVEL	40.77
04-22	P1	4M04000400	DO	04/12/04	LOGGING	139.32
04-22	P1	4M04000405	DO	04/19/04	R/T AIR DC-MBS 6319	423.89
04-22	P1	4M04000398	RICHARD RUSSELL KORBEIN	04/12/04	PRIVATE AUTO MILEAGE	9.75
04-22	P1	4M04000402	DO	04/14/04	PRIVATE AUTO MILEAGE	120.37
04-22	P1	4M04000403	DO	04/14/04	LOGGING	85.32
04-22	P1	4M04000404	DO	04/14/04	MEALS ON TRAVEL	32.09
04-22	P1	4M04000385	SAGE D. EASTMAN	04/12/04	R/T AIR DC-MBW 6437/3438	382.89
04-22	P1	4M04000401	DO	04/12/04	LOGGING	139.32
04-30	P1	4M04000408	THOMAS C SMITH	04/19/04	PRIVATE AUTO MILEAGE	112.88
04-30	P1	4M04000409	DO	04/19/04	MEALS ON TRAVEL	7.20
05-05	P1	4M04000413	ANGIE HARDY	04/12/04	PRIVATE AUTO MILEAGE	96.37
05-05	P1	4M04000414	DO	04/12/04	MEALS ON TRAVEL	5.18
05-05	P1	4M04000412	RICHARD RUSSELL KORBEIN	04/23/04	PRIVATE AUTO MILEAGE	45.00
05-10	P1	4M04000420	CITIBANK GOV CARD SERVICE	04/23/04	GASOLINE	38.00
05-10	P1	4M04000421	DO	04/20/04	R/T AIR MBS-DC MBR 3685	408.89
05-10	P1	4M04000418	DEIRDRE CLANCY ONIZUK	04/19/04	CAR RENTAL	60.39
05-10	P1	4M04000419	DO	04/19/04	LOGGING	139.32
05-10	P1	4M04000422	ERIC J FRIEDMAN	04/29/04	R/T AIR MBS-DC TARRANT 8065	340.38
05-10	P1	4M04000423	DO	04/29/04	R/T AIR MBS-DC EISENCA 8066	340.38
05-10	P1	4M04000424	DO	04/29/04	R/T AIR MBS-DC 8067/SMITH	501.89
05-10	P1	4M04000425	DO	04/29/04	R/T AIR MBS-DC 8068/PARTICKA	501.89
05-10	P1	4M04000426	DO	04/29/04	R/T AIR MBS-DC 8069/HARDY	501.89
05-10	P1	4M04000427	DO	04/29/04	R/T AIR MBS-DC 8064	501.89
05-14	P1	4M04000442	CITIBANK GOV CARD SERVICE	03/30/04	CARD FEE	15.00
05-14	P1	4M04000443	DO	03/21/04	R/T AF DC-MBS #5167 BRANDELL	408.90
05-14	P1	4M04000444	DO	04/08/04	CAR RENTAL/BRANDELL	155.18
05-14	P1	4M04000445	DO	04/08/04	R/T AF DC-MBS #5656 BRANDELL	408.89
05-14	P1	4M04000441	JOANNA RAE FOUST	05/03/04	LOCAL TRANSPORTATION	14.00
05-14	P1	4M04000454	DO	05/06/04	LOCAL TRANSPORTATION	7.00
05-14	P1	4M04000438	LORI PARTICKA	03/10/04	GASOLINE	48.00
05-14	P1	4M04000439	DO	03/10/04	MEALS ON TRAVEL	14.86
05-14	P1	4M04000452	TARIN EISENCA	03/04/04	PRIVATE AUTO MILEAGE	298.15
05-18	P1	4M04000458	SAGE D. EASTMAN	05/09/04	R/T DC-DISTRICT	344.40
05-18	P1	4M04000459	DO	05/09/04	LOGGING	155.52
05-18	P1	4M04000460	DO	05/10/04	MEALS ON TRAVEL	32.60
05-18	P1	4M04000461	DO	05/11/04	TAXI	13.25
05-20	P1	4M04000463	TARIN EISENCA	05/06/04	PRIVATE AUTO MILEAGE	166.88
05-21	P9	M04001L0405	GMAC	05/01/04	LEASED AUTO	709.80
05-27	P1	4M04000467	CITIBANK GOV CARD SERVICE	04/26/04	GASOLINE	32.71

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAVE CAMP—Con.						
06-04	P1 4M04000483	RYAN J TARRANT	04/23/04	PRIVATE AUTO MILEAGE		307.13
06-04	P1 4M04000484	DO	04/30/04	LOCAL TRANSPORTATION		8.00
06-04	P1 4M04000490	SAGE D. EASTMAN	05/25/04	R/T AIR DC-TRAVERSE CITY 9425		340.38
06-10	P1 4M04000496	CITIBANK GOV CARD SERVICE	05/04/04	AIRFARE R/T MI-DC 2663 MBR		408.89
06-10	P1 4M04000496	DO	05/11/04	AIRFARE R/T MI TO DC 3378 MBR		315.40
06-10	P1 4M04000496	DO	05/17/04	AIRFARE R/T MI TO DC 1568 MBR		408.89
06-10	P1 4M04000504	DO	03/02/04	AIRFARE MBR 6802		-205.20
06-10	P1 4M04000505	DO	04/21/04	R/T AIR DC-MBS MBR 2862		408.89
06-10	P1 4M04000498	JOANNA RAE FOUST	05/25/04	AIRFARE DC-TRAVERSE 9408		340.38
06-10	P1 4M04000499	DO	05/25/04	PARKING		31.00
06-10	P1 4M04000500	DO	05/25/04	MEALS ON TRAVEL		6.84
06-14	P1 4M04000518	CHRISTOPHER W WENK	06/06/04	R/T AIR DC-TRAVERSE CITY 0360		340.38
06-14	P1 4M04000508	CITIBANK GOV CARD SERVICE	05/04/04	GASOLINE		142.28
06-14	P1 4M04000516	SAGE D. EASTMAN	05/25/04	TAXI		30.00
06-18	P9 M040110406	GMAC	06/01/04	LEASED AUTO		709.80
06-21	P1 4M04000524	CHRISTOPHER W WENK	06/06/04	LODGING		270.00
06-21	P1 4M04000525	DO	06/08/04	LOCAL TRANSPORTATION		15.00
06-21	P1 4M04000526	DO	06/07/04	GASOLINE		6.18
06-21	P1 4M04000527	DO	06/06/04	MEALS ON TRAVEL		18.64
06-21	P1 4M04000519	ERIC J FRIEDMAN	04/29/04	LODGING		858.75
06-21	P1 4M04000520	DO	01/21/04	GASOLINE		161.25
06-21	P1 4M04000523	DO	03/03/04	LOCAL TRANSPORTATION		41.75
06-22	P1 4M04000531	CHRISTOPHER W WENK	06/06/04	CAR RENTAL		159.87
06-22	P1 4M04000535	CITIBANK GOV CARD SERVICE	05/21/04	AV DC-MI H3275		125.70
06-22	P1 4M04000536	DO	05/07/04	CAR RENTAL		242.32
06-22	P1 4M04000537	DO	05/05/04	AIRFARE SVC. FEE		15.00
06-22	P1 4M04000533	ERIC J FRIEDMAN	04/29/04	LODGING		171.75
06-23	P1 4M04000548	DO	04/30/04	TAXI		15.00
06-23	P1 4M04000549	DO	02/13/04	MEALS ON TRAVEL		20.50
06-23	P1 4M04000552	DO	04/12/04	GASOLINE		30.51
06-23	P1 4M04000553	DO	02/11/04	LOCAL TRANSPORTATION		11.50
06-23	P1 4M04000555	DO	04/02/04	GASOLINE		40.78
RENT, COMMUNICATION, UTILITIES					17,527.92	
TRAVEL TOTALS:						
04-02	P1 4M04000355	CHARTER COMMUNICATIONS	03/01/04	UTILITIES		52.51
04-02	P1 4M04000344	METROCALL	01/03/04	TELECOMMUNICATIONS CHARGES		15.10
04-02	P1 4M04000339	SBC AMERITECH (DO)	03/16/04	TELECOMMUNICATIONS CHARGES		126.65
04-08	P1 4M04000366	CBS DIGITAL SOLUTIONS	03/01/04	POSTAGE/MAILING SERVICE		8.75
04-08	P1 4M04000375	CHARTER COMMUNICATIONS	04/08/04	UTILITIES		44.78
04-08	P1 4M04000377	CONSUMERS ENERGY	03/01/04	UTILITIES		159.02
04-08	P1 4M04000378	DO	03/01/04	UTILITIES		187.38
04-08	P1 4M04000369	METROCALL	03/01/04	TELECOMMUNICATIONS CHARGES		15.10
04-08	P1 4M04000370	SBC AMERITECH (DO)	03/19/04	TELECOMMUNICATIONS CHARGES		99.30



04-08	P1	4M04000371	DO	02/22/04	03/21/04	TELECOMMUNICATIONS CHARGES	48.57
04-08	P1	4M04000380	DO	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	396.96
04-08	P1	4M04000379	VERIZON WIRELESS	02/27/04	03/26/04	TELECOMMUNICATIONS CHARGES	176.70
04-16	P1	4M04000382	ATTTEL	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES	124.43
04-16	P1	4M04000381	FEDERAL EXPRESS CORP	03/17/04	03/30/04	POSTAGE/MAILING SERVICE	208.02
04-20	P9	M040400404	L&M LEASING	04/01/04	04/30/04	MIDLAND - RENT	4,200.00
04-20	P9	M040400404	NICHOLAS J. STAMAS	04/01/04	04/30/04	MIDLAND - RENT	150.00
04-20	P9	M040400404	PITHY CORP	04/01/04	04/30/04	TRAVERSE CITY RENT	750.00
04-22	P1	4M04000395	CHARTER COMMUNICATIONS	04/01/04	04/30/04	UTILITIES	56.01
04-22	P1	4M04000396	RURAL TECHNOLOGY CORPORATION	03/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	60.04
04-22	P1	4M04000384	SBC AMERITECH (OO)	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	680.86
04-28	S4	04119001023		03/01/04	03/31/04	RECORDING (TRANSFER)	327.20
04-30	S5	DY41250458		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	20.34
04-30	S5	DY41250469		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	558.84
04-30	S5	DY41250473		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY41250474		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	170.00
04-30	S5	DY412504075		03/01/04	03/31/04	POSTAGE/MAILING SERVICE	874.75
04-30	P1	4M04000410	FEDERAL EXPRESS CORP	03/31/04	04/13/04	TELECOMMUNICATIONS CHARGES	117.33
05-05	P1	4M04000411	SBC AMERITECH (OO)	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	72.19
05-10	P1	4M04000416	DO	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	0.27
05-14	P1	4M04000451	ANGIE HARDY	03/14/04	03/14/04	TELECOMMUNICATIONS CHARGES	9.40
05-14	P1	4M04000417	CHARTER COMMUNICATIONS	05/08/04	06/07/04	UTILITIES	44.78
05-14	P1	4M04000446	CONSUMERS ENERGY	03/30/04	04/30/04	UTILITIES	129.12
05-14	P1	4M04000450	DO	03/30/04	04/30/04	UTILITIES	160.75
05-14	P1	4M04000440	METROCALL	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	15.10
05-14	P1	4M04000448	VERIZON WIRELESS	04/27/04	05/26/04	TELECOMMUNICATIONS CHARGES	154.73
05-18	P1	4M04000462	ATTTEL	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES	237.34
05-18	P1	4M04000457	FEDERAL EXPRESS CORP	04/14/04	05/04/04	POSTAGE/MAILING SERVICE	320.85
05-20	P1	4M04000464	SBC AMERITECH (OO)	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	495.18
05-20	P1	NW990000044	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P9	M040400405	L&M LEASING	05/01/04	05/31/04	MIDLAND - RENT	4,200.00
05-21	P9	M040400405	NICHOLAS J. STAMAS	05/01/04	05/31/04	MIDLAND - RENT	150.00
05-21	P9	M040400405	PITHY CORP	05/01/04	05/31/04	TRAVERSE CITY RENT	750.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05-27	S3	04148500031		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	240.00
05-27	S4	04148001014		04/01/04	04/30/04	RECORDING (TRANSFER)	364.20
05-27	P1	4M04000453	SBC AMERITECH (OO)	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	544.47
05-31	S5	DY415403898		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	20.34
05-31	S5	DY415403899		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	542.91
05-31	S5	DY415403905		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY415403906		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	170.00
05-31	S5	DY415403907		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	853.57
06-04	P1	4M040000480	CHARTER COMMUNICATIONS	05/01/04	05/31/04	UTILITIES	56.01
06-04	P1	4M040000486	FEDERAL EXPRESS CORP	05/03/04	05/18/04	POSTAGE/MAILING SERVICE	297.47
06-04	P1	4M04000479	RURAL TECHNOLOGY CORPORATION	03/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	30.00
06-04	P1	4M04000487	SBC AMERITECH (OO)	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	200.14
06-04	P1	4M04000489	DO	05/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	92.03
06-09	P1	4M040000491	DO	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	59.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAVE CAMP—Con.						
06-09	P1	4M04000492	05/24/04	TELECOMMUNICATIONS CHARGES		550.45
06-10	P1	4M04000501	07/07/04	UTILITIES		44.78
06-10	P1	4M04000493	04/30/04	UTILITIES		170.45
06-10	P1	4M04000494	06/01/04	UTILITIES		133.17
06-10	P1	4M04000497	05/31/04	TELECOMMUNICATIONS CHARGES		15.10
06-14	P1	4M04000506	05/26/04	POSTAGE/MAILING SERVICE		6.79
06-14	P1	4M04000507	06/01/04	POSTAGE/MAILING SERVICE		385.35
06-14	P1	4M04000509	07/01/04	TELECOMMUNICATIONS CHARGES		30.00
06-14	P1	4M04000513	05/26/04	TELECOMMUNICATIONS CHARGES		223.45
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE		85.48
06-18	P9	M040400406	06/30/04	MIDLAND-RENT		4,200.00
06-18	P9	M040200406	06/01/04	MIDLAND - RENT		150.00
06-18	P9	M040100406	06/30/04	TRAVERSE CITY RENT		750.00
06-22	P1	4M04000534	07/04/04	TELECOMMUNICATIONS CHARGES		100.11
06-23	P1	4M04000543	06/30/04	UTILITIES		56.01
06-23	P1	4M04000556	05/02/04	TELECOMMUNICATIONS CHARGES		556.82
06-24	P1	4M04000557	06/01/04	POSTAGE/MAILING SERVICE		500.41
06-30	S5	DY418203839	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		20.34
06-30	S5	DY418203840	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		531.18
06-30	S5	DY418203846	05/31/04	DC TEL EQUIP (TRANSFER)		52.00
06-30	S5	DY418203847	05/01/04	DC TEL SERVICE (TRANSFER)		170.00
06-30	S5	DY418203848	05/31/04	DC TEL TOLLS (TRANSFER)		1,242.23
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	30,344.69
04-02	P1	4M04000345	03/23/04	PRINTING AND REPRODUCTION		7.90
04-02	P1	4M04000349	03/12/04	PRINTING AND REPRODUCTION		80.00
04-02	P1	4M04000350	03/12/04	PRINTING AND REPRODUCTION		80.00
04-16	OP	4GP00304001	02/09/04	PRINTING		196.00
04-30	S3	0412100098	04/01/04	PHOTOGRAPHIC (TRANSFER)		199.48
05-18	P1	4M04000455	05/07/04	PRINTING AND REPRODUCTION		566.65
05-27	S3	04148000141	05/01/04	PHOTOGRAPHIC (TRANSFER)		253.20
06-03	OP	4GP00404001	03/04/04	PRINTING		80.00
06-07	OP	4GP00504001	04/23/04	PRINTING		182.00
06-14	P1	4M04000477	04/23/04	PRINTING AND REPRODUCTION		303.55
06-30	S3	04182000156	06/30/04	PHOTOGRAPHIC (TRANSFER)		329.80
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	2,278.58
04-02	P1	4M04000352	03/09/04	JANITORIAL AND RELATED SERVICE		14.63
04-02	P1	4M04000356	03/02/04	JANITORIAL AND RELATED SERVICE		14.63
04-02	P1	4M04000357	03/16/04	JANITORIAL AND RELATED SERVICE		14.63
04-02	P1	4M04000358	03/23/04	JANITORIAL AND RELATED SERVICE		14.63
04-02	P1	4M04000348	02/28/04	JANITORIAL AND RELATED SERVICE		112.00
04-22	P1	4M04000393	03/30/04	JANITORIAL AND RELATED SERVICE		14.63

04-22	PI	4M04000391	DO	04/06/04	JANITORIAL AND RELATED SERVICE	14.63
04-22	PI	4M04000397	PRIDE & JOY CLEANING SERVICE	04/04/04	JANITORIAL AND RELATED SERVICE	112.00
05-10	PI	4M04000417	LINDA BRADY	04/01/04	JANITORIAL AND RELATED SERVICE	400.00
05-21	PI	4M04000469	BAILEY AGENCY, INC	06/01/04	INSURANCE	377.00
05-21	PI	4M04000465	CINTAS	05/04/04	JANITORIAL AND RELATED SERVICE	14.63
05-21	PI	4M04000471	DO	05/11/04	JANITORIAL AND RELATED SERVICE	140.00
05-21	PI	4M04000470	PRIDE & JOY CLEANING SERVICE	04/01/04	JANITORIAL AND RELATED SERVICE	14.63
06-04	PI	4M04000474	CINTAS	04/13/04	JANITORIAL AND RELATED SERVICE	14.63
06-04	PI	4M04000475	DO	04/20/04	JANITORIAL AND RELATED SERVICE	14.63
06-04	PI	4M04000476	DO	04/27/04	JANITORIAL AND RELATED SERVICE	14.63
06-04	PI	4M04000482	DO	05/18/04	JANITORIAL AND RELATED SERVICE	14.63
06-10	PI	4M04000488	LINDA BRADY	05/02/04	JANITORIAL AND RELATED SERVICE	500.00
06-14	PI	4M04000511	CINTAS	05/25/04	JANITORIAL AND RELATED SERVICE	14.63
06-14	PI	4M04000515	DO	06/01/04	JANITORIAL AND RELATED SERVICE	14.63
06-22	PI	4M04000538	AVAYA	06/01/04	SERVICE CONTRACT	60.09
06-27	PI	4M04000541	CINTAS	06/08/04	JANITORIAL AND RELATED SERVICE	14.63
06-27	PI	4M04000539	GALE FIRE PROTECTION INC	06/08/04	SERVICE CONTRACT	30.37
06-22	PI	4M04000542	PRIDE & JOY CLEANING SERVICE	05/27/04	JANITORIAL AND RELATED SERVICE	112.00
06-25	PI	4M04000558	LINDA BRADY	06/30/04	JANITORIAL AND RELATED SERVICE	601.62
OTHER SERVICES TOTALS:						2,614.53
SUPPLIES AND MATERIALS						
04-02	PI	4M04000351	BECKETT BUSINESS PRODUCTS	02/17/04	OFFICE SUPPLIES	122.17
04-02	PI	4M04000353	FLINT JOURNAL	03/25/04	PUBLICATION/REFERENCE MATERIAL	149.88
04-02	PI	4M04000343	SHAY WATER COMPANY INC	03/24/04	BOTTLED WATER	10.50
04-02	PI	4M04000360	DO	02/29/04	BOTTLED WATER	11.00
04-02	PI	4M04000359	THE ARGUS PRESS	04/02/05	PUBLICATION/REFERENCE MATERIAL	125.00
04-02	PI	4M04000354	THE MARION PRESS	03/04/04	PUBLICATION/REFERENCE MATERIAL	21.00
04-06	C1	NW200409702	DEER PARK	03/26/04	BOTTLED WATER	7.00
04-06	C1	NW200409702	DO	03/17/04	BOTTLED WATER	34.49
04-22	PI	4M04000392	BECKETT BUSINESS PRODUCTS	04/08/04	OFFICE SUPPLIES	183.26
04-27	PI	4M04000391	THE DAILY NEWS	04/24/04	PUBLICATION/REFERENCE MATERIAL	144.00
04-22	PI	4M04000386	THE WASHINGTON POST	04/07/04	PUBLICATION/REFERENCE MATERIAL	174.72
04-27	PI	4M04000390	MORNING STAR PUBLISHING	05/01/04	PUBLICATION/REFERENCE MATERIAL	291.20
04-30	S1	0412100037	DO	04/30/04	OFFICE SUPPLY (TRANSFER)	633.56
05-05	PI	4M04000415	ANGIE HARDY	04/01/04	OFFICE SUPPLIES	6.13
05-07	C1	NW200412802	DEER PARK	04/26/04	OFFICE SUPPLIES	7.93
05-07	C1	NW200412802	DO	04/30/04	BOTTLED WATER	32.98
05-07	C1	NW200412802	DO	04/07/04	BOTTLED WATER	26.49
05-18	PI	4M04000456	MASHUE PRINTING	04/29/04	BOTTLED WATER	6.50
05-21	PI	4M04000466	CBS DIGITAL SOLUTIONS	05/03/04	OFFICE SUPPLIES	8.75
05-21	PI	4M04000468	SHAY WATER COMPANY INC	04/29/04	OFFICE SUPPLIES	11.00
05-31	S1	0415200042	DO	05/31/04	BOTTLED WATER	922.97
06-04	C1	NW200415602	DEER PARK	05/31/04	BOTTLED WATER	7.00
06-04	C1	NW200415602	DO	05/20/04	BOTTLED WATER	26.49
06-04	PI	4M04000481	GIFETTO TECHNOLOGIES	05/14/04	OFFICE SUPPLIES	287.09
06-04	PI	4M04000485	RYAN J TARRANT	04/28/04	FOOD & BEVERAGE FOR MEETINGS	10.82
06-04	PI	4M04000472	SHAY WATER COMPANY INC	05/19/04	BOTTLED WATER	10.50
06-04	PI	4M04000473	DO	03/27/04	BOTTLED WATER	11.00
06-04	PI	4M04000478	DO	04/21/04	BOTTLED WATER	15.75



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAVE CAMP—Con.						
06-10	P1	4M04000495	06/02/04	OFFICE SUPPLIES		27.55
06-14	P1	4M04000512	05/28/04	OFFICE SUPPLIES		5.00
06-14	P1	4M04000517	05/25/04	FOOD & BEVERAGE FOR MEETINGS		21.74
06-14	P1	4M04000510	05/29/04	BOTTLED WATER		11.00
06-14	P1	4M04000514	06/23/05	PUBLICATION/REFERENCE MATERIAL		121.40
06-21	P1	4M04000521	03/22/04	OFFICE SUPPLIES		37.32
06-21	P1	4M04000522	04/12/04	LEASED AUTO EXPENSE		7.00
06-22	P1	4M04000530	06/15/04	FOOD & BEVERAGE FOR MEETINGS		50.12
06-22	P1	4M04000529	06/01/04	PUBLICATION/REFERENCE MATERIAL		189.00
06-22	P1	4M04000532	08/31/05	PUBLICATION/REFERENCE MATERIAL		155.00
06-22	P1	4M04000540	05/21/04	PUBLICATION/REFERENCE MATERIAL		223.68
06-23	P1	4M04000550	03/11/04	LEASED AUTO EXPENSE		67.17
06-23	P1	4M04000551	01/25/04	OFFICE SUPPLIES		4.22
06-23	P1	4M04000554	01/22/04	OFFICE SUPPLIES		70.87
06-25	P1	4M04000560	06/04/04	OFFICE SUPPLIES		8.75
06-25	P1	4M04000559	07/31/04	PUBLICATION/REFERENCE MATERIAL		253.40
06-30	S1	04182000039	06/30/04	OFFICE SUPPLY (TRANSFER)		1,939.24
				SUPPLIES AND MATERIALS TOTALS:		6,496.14
EQUIPMENT						
04-29	S8	MA000314019	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,262.02
05-28	S8	MA000325105	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,262.02
06-30	S8	MA000348465	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,262.02
				EQUIPMENT TOTALS:		9,786.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,168.70
				OFFICE TOTALS:		275,168.70
2003 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	HR	921852	12/19/02	REFUND - OVERPAYMENT		-27.09
04-23	P1	4M04000406	01/31/03	TELECOMMUNICATIONS CHARGES		764.70
05-21	P1	NW990000044	10/01/03	BLACKBERRY SERVICE		170.87
05-21	P1	NW990000044	10/01/03	BLACKBERRY SERVICE		170.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,079.35
PRINTING AND REPRODUCTION						
04-23	P1	4M04000407	10/26/03	USAGE		1,302.35
				PRINTING AND REPRODUCTION TOTALS:		1,302.35
SUPPLIES AND MATERIALS						
06-21	P1	4M04000528	07/21/03	PUBLICATION/REFERENCE MATERIAL		69.18
				SUPPLIES AND MATERIALS TOTALS:		69.18
EQUIPMENT						
05-12	F2	RN000007117	05/02/04	FILE SERVER - PDC/ WEB SERVER:		9,186.00
				FILE SERVER - PDC/ WEB SERVER:		9,186.00
				EQUIPMENT TOTALS:		9,186.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 11,636.88  
OFFICE TOTALS: 11,636.88

2002 HON. DAVE CAMP

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

06-10 P1 4MID000502 LANIER WORLDWIDE, INC.

06-10 P1 4MID000503 DO

04/01/02 06/30/02 PRINTING AND REPRODUCTION  
07/01/02 09/30/02 PRINTING AND REPRODUCTION

625.61  
370.15  
995.76  
995.76  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 995.76  
OFFICE TOTALS: 995.76

2004 HON. CHRIS CANNON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,600.50  
PERSONNEL COMPENSATION 437,607.14  
PERSONNEL BENEFITS 2,060.20  
TRAVEL 25,913.27  
RENT, COMMUNICATION, UTILITIES 868.05  
PRINTING AND REPRODUCTION 648.10  
OTHER SERVICES 835.00  
SUPPLIES AND MATERIALS 24,080.45  
EQUIPMENT 17,660.04

OFFICIAL EXPENSES OF MEMBERS TOTALS: 540,186.86

OFFICE TOTALS: 540,186.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04 21 05 4M25942038 UNITED STATES POSTAL SERVICE

04 26 0P 4USPS030011 DO

05-19 0P 4USPS04001C DO

05-26 HV 4A903000752

05-28 0P 4USPS04001J UNITED STATES POSTAL SERVICE

06-30 0P 4USPS050005 DO

03/16/04 03/31/04 FRANKED MAIL  
03/01/04 03/31/04 FRANKED MAIL  
04/01/04 04/30/04 FRANKED MAIL  
04/01/04 04/30/04 USPS CREDITS  
04/01/04 04/30/04 FRANKED MAIL  
05/01/04 05/31/04 FRANKED MAIL

643.65  
556.54  
262.71  
-217.25  
19.78  
101.63  
1,366.96

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BRADLEY NEIL L

CALLANETTE

CANNON DOUGLAS E

DAVIS JENNY M

DIAZ MARCO H

DRESEN RACHEL

FAU-KNER MEGAN

HARRISON PEGGY R

HARTLINE ELAINE

HILLMAN RUSSELL LEWIS

HUNTER JOSEPH H

IANDOLI MATTHEW J

04/01/04 04/30/04 SHARED EMPLOYEE  
05/01/04 06/30/04 FIELD DIRECTOR  
04/01/04 06/30/04 SPECIAL ASSISTANT  
04/01/04 06/30/04 EXECUTIVE ASSISTANT  
04/01/04 06/30/04 SPECIAL ASSISTANT  
04/01/04 06/30/04 LEGISLATIVE CORRESPONDENT  
04/01/04 06/30/04 STAFF ASSISTANT  
04/15/04 06/30/04 FIELD COORDINATOR  
05/17/04 06/30/04 PAID INTERN  
04/01/04 06/30/04 FIELD COORDINATOR  
04/01/04 06/30/04 SPECIAL ASSISTANT  
04/01/04 06/30/04 SHARED EMPLOYEE

3,500.00  
6,788.88  
15,000.00  
10,249.99  
10,499.99  
7,583.33  
9,250.00  
10,133.33  
1,466.67  
11,000.01  
37,431.99  
4,999.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHRIS CANNON—Con.						
		JONES, GORDON S	04/01/04	FIELD DIRECTOR		13,125.00
		KOLEGO, IREYOR WILLIAM	06/30/04	LEGISLATIVE ASSISTANT		13,000.01
		MACKAY, CHRISTOPHER B	04/01/04	ADMINISTRATIVE ASSISTANT		2,877.78
		MORGAN, ROBERT T	04/01/04	LEGISLATIVE ASSISTANT		6,013.89
		NORMAN, COREY A	06/30/04	CASEWORKER/STAFF ASSISTANT		10,999.99
		RATHBUN, NATHAN A	04/01/04	CASEWORKER/FIELD COORDINATOR		1,500.00
		RIDING, MEGHAN ANNE	06/30/04	LEGISLATIVE CORRESPONDENT		8,250.00
		ROSE, JANE A	04/01/04	DISTRICT DIRECTOR		15,250.00
		STEWART, ALISON	04/01/04	PAID INTERN		1,000.00
		STEWART, CODY	04/01/04	SHARED EMPLOYEE		4,000.01
		THORPE, J TODD	05/01/04	CLERK-PERSONAL SECY		12,333.34
		DO	04/01/04	DEPUTY CHIEF OF STAFF		7,916.67
		WALKER, EMILY S	05/10/04	PAID INTERN		1,700.00
				PERSONNEL COMPENSATION TOTALS:		225,870.87
PERSONNEL BENEFITS						
04-30	ST	04121000310	04/01/04	TRANSIT BENEFITS		316.39
05-28	ST	04149000312	05/31/04	TRANSIT BENEFITS		347.82
06-30	ST	04182000327	06/30/04	TRANSIT BENEFITS		415.79
				PERSONNEL BENEFITS TOTALS		1,080.00
TRAVEL						
04-02	OP	4UT03000008	03/21/04	LEASED AUTO		415.48
04-02	P1	4UT03000333	03/28/04	TAXIS		170.00
04-02	P1	4UT03000327	03/11/04	LODGING		54.63
04-02	P1	4UT03000330	03/03/04	PRIVATE AUTO MILEAGE		12.95
04-02	P1	4UT03000331	03/10/04	LODGING		182.10
04-02	P1	4UT03000332	03/10/04	MEALS ON TRAVEL		26.88
04-15	P1	4UT03000337	03/22/04	PRIVATE AUTO MILEAGE		74.00
04-15	P1	4UT03000348	03/31/04	LOCAL TRANSPORTATION		10.00
04-15	P1	4UT03000350	01/08/04	R/T AIR SLC-DC 7570		349.40
04-15	P1	4UT03000341	03/03/04	TAXIS		135.00
04-21	P1	4UT03000336	03/30/04	LODGING		275.00
04-21	P1	4UT03000349	03/16/04	PRIVATE AUTO MILEAGE		166.50
04-27	P1	4UT03000377	03/01/04	AIRFARE SLC-DC MBR 9843		344.10
04-27	P1	4UT03000377	03/01/04	AIRFARE SLC-DC HUNTER 0135		304.10
04-27	P1	4UT03000377	03/04/04	AIRFARE DC-SLC MBR 8842		154.10
04-27	P1	4UT03000377	03/04/04	AIRFARE DC-SLC HUNTER 3337		154.10
04-27	P1	4UT03000377	03/09/04	AIRFARE SLC-DC MBR 9780		159.40
04-27	P1	4UT03000378	03/11/04	AIRFARE DC-SLC MBR 1237		154.10
04-27	P1	4UT03000378	03/15/04	AIRFARE SLC-DC MBR 0783		304.10
04-27	P1	4UT03000378	03/18/04	AIRFARE DC-SLC MBR 9133		184.10
04-27	P1	4UT03000378	03/22/04	AIRFARE SLC-DC MBR 2334		344.10
04-27	P1	4UT03000378	03/26/04	AIRFARE DC-SLC MBR 5716		344.10
04-27	P1	4UT03000366	04/21/04	LOCAL TRANSPORTATION		48.00



04-27	P1	4UT03000375	COREY A NORMAN	04/06/04	04/08/04	PRIVATE AUTO MILEAGE	86.95
04-27	P1	4UT03000365	MATTHEW JOHN IANDOLI	04/08/04	04/08/04	LOCAL TRANSPORTATION	9.00
04-27	P1	4UT03000367	MEGHAN ANNE RIDING	04/05/04	04/15/04	CAR RENTAL	379.27
04-27	P1	4UT03000368	DO	04/05/04	04/15/04	LOGGING	765.10
04-27	P1	4UT03000369	DO	04/05/04	04/15/04	TAXI AND PARKING	28.00
04-27	P1	4UT03000370	DO	04/05/04	04/15/04	GASOLINE	53.33
04-27	P1	4UT03000372	DO	04/05/04	04/15/04	MEALS ON TRAVEL	104.08
04-27	P1	4UT03000363	ROBERT T MORGAN	04/07/04	04/07/04	LOCAL TRANSPORTATION	9.00
04-27	P1	4UT03000364	TREVOR W KOLEGO	04/13/04	04/14/04	LOCAL TRANSPORTATION	21.00
05-06	P1	4UT03000390	CODY STEWART	04/23/04	04/23/04	LOCAL TRANSPORTATION	11.00
05-06	P1	4UT03000385	ENTERPRISE RENT A CAR	04/13/04	04/15/04	RENTAL/RUSSELL HILLMAN	77.98
05-06	P1	4UT03000391	HON. CHRIS CANNON	04/20/04	04/26/04	TAXIS	116.00
05-06	P1	4UT03000392	JENNY M DAVIS	05/03/04	05/03/04	TAXIS	14.00
05-06	P1	4UT03000388	MOUNTAIN VIEW MOTORS	04/15/04	04/15/04	RENTAL CAR/PEGGY	35.00
05-06	P1	4UT03000382	TODD THORPE	04/05/04	04/29/04	TAXIS	63.00
05-06	P1	4UT03000389	TREVOR W KOLEGO	04/23/04	04/30/04	LOCAL TRANSPORTATION	19.00
05-11	HV	44903000555	GENERAL SERV. ADMINISTRATION	03/21/04	03/21/04	CORR. 4/2/04 DOC D.O.	415.48
05-11	HV	44903000555	DO	03/21/04	03/21/04	CORR. 4/2/04 DOC D.O.	-415.48
05-21	P1	4UT03000396	CITIBANK GOV CARD SERVICE	03/28/04	03/28/04	AIRFARE SLC-DC MBR 0862	344.10
05-21	P1	4UT03000396	DO	04/05/04	04/08/04	R/T AIR DC-SLC RIDING 2593	346.90
05-21	P1	4UT03000396	DO	04/02/04	04/02/04	AIRFARE DC-SLC MBR 3101	184.10
05-21	P1	4UT03000411	DO	04/22/04	04/22/04	AIRFARE DC-SLC MBR 8272	184.10
05-21	P1	4UT03000427	DO	04/26/04	04/26/04	AIRFARE SLC-DC MBR 4286	304.10
05-21	P1	4UT03000414	COREY A NORMAN	04/19/04	04/19/04	PRIVATE AUTO MILEAGE	74.00
05-21	P1	4UT03000415	DO	04/20/04	04/22/04	MEALS ON TRAVEL	36.95
05-21	P1	4UT03000416	DO	04/22/04	04/22/04	LOCAL TRANSPORTATION	24.00
05-21	P1	4UT03000409	HON. CHRIS CANNON	04/28/04	05/12/04	LOCAL TRANSPORTATION	105.00
05-21	P1	4UT03000428	DO	05/16/04	05/16/04	LOCAL TRANSPORTATION	55.00
05-21	P1	4UT03000394	JENNY M DAVIS	05/07/04	05/10/04	PRIVATE AUTO MILEAGE	42.92
05-21	P1	4UT03000395	DO	05/07/04	05/10/04	MEALS ON TRAVEL	31.57
05-21	P1	4UT03000429	MATTHEW JOHN IANDOLI	05/06/04	05/09/04	LOGGING	256.88
05-21	P1	4UT03000430	DO	05/06/04	05/09/04	PARKING	30.00
05-21	P1	4UT03000431	DO	05/07/04	05/07/04	MEALS ON TRAVEL	44.86
05-21	P1	4UT03000412	MOUNTAIN VIEW MOTORS	05/04/04	05/06/04	CAR RENTAL/PEGGY	70.00
05-21	P1	4UT03000417	PEGGY R HARRISON	04/26/04	04/28/04	LOGGING	61.10
05-21	P1	4UT03000418	DO	04/16/04	04/16/04	MEALS ON TRAVEL	9.44
05-21	P1	4UT03000419	DO	04/16/04	04/28/04	GASOLINE	40.40
05-21	P1	4UT03000422	RUSSELL L HILLMAN	04/01/04	04/08/04	PRIVATE AUTO MILEAGE	26.74
05-21	P1	4UT03000423	DO	04/13/04	04/15/04	LOGGING	60.69
05-21	P1	4UT03000424	DO	03/04/04	04/15/04	MEALS ON TRAVEL	17.65
05-21	P1	4UT03000425	DO	04/13/04	04/15/04	GASOLINE	38.80
05-21	P1	4UT03000397	TODD THORPE	05/07/04	05/09/04	LOGGING	212.70
05-21	P1	4UT03000398	DO	05/07/04	05/10/04	MEALS ON TRAVEL	22.67
05-21	P1	4UT03000399	DO	05/12/04	05/12/04	TAXI	20.00
05-21	P1	4UT03000401	DO	05/07/04	05/10/04	CAR RENTAL	80.52
05-21	P1	4UT03000402	TREVOR W KOLEGO	05/06/04	05/06/04	LOGGING	266.88
05-21	P1	4UT03000403	DO	05/09/04	05/09/04	GASOLINE	11.31
05-21	P1	4UT03000404	DO	05/06/04	05/09/04	CAR RENTAL	272.95
05-21	P1	4UT03000405	DO	05/06/04	05/09/04	MEALS ON TRAVEL	102.41

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRIS CANNON—Con.						
05-21	P1	4UT03000406	05/12/04	TAXI	10.00	10.00
05-25	OP	4UT03000009	04/21/04	LEASED AUTO	397.32	397.32
05-25	P1	4UT03000383	04/28/04	RENTAL CAR/PEGGY	105.00	105.00
06-04	P1	4UT03000441	04/26/04	TAXIS	25.00	25.00
06-04	OP	4UT03000010	05/21/04	LEASED AUTO	297.88	297.88
06-04	P1	4UT03000439	05/19/04	RENTAL CAR/PEGGY	105.00	105.00
06-04	P1	4UT03000443	05/19/04	TAXIS	55.00	55.00
06-04	P1	4UT03000444	05/08/04	MEALS ON TRAVEL	258.75	258.75
06-04	P1	4UT03000440	05/26/04	TAXI	10.00	10.00
06-14	P1	4UT03000452	04/30/04	AIRFARE WASH-SLC MBR 5148	344.10	344.10
06-14	P1	4UT03000452	05/04/04	AIRFARE SLC-NATL MBR 1650	184.10	184.10
06-14	P1	4UT03000452	05/06/04	RT AIR NATL-SLC DAVIS 8672	373.80	373.80
06-14	P1	4UT03000453	05/06/04	RT NATL-SLC IANDOLI 6325	368.20	368.20
06-14	P1	4UT03000453	05/09/04	RT NATL-SLC KOLEGO 63265	368.20	368.20
06-14	P1	4UT03000453	05/07/04	RT NATL-SLC THORPE 8489	349.40	349.40
06-14	P1	4UT03000453	05/07/04	AIRFARE NATL-SLC MBR 0084	159.70	159.70
06-14	P1	4UT03000453	05/11/04	AIRFARE SLC-NATL MBR 9739	154.10	154.10
06-14	P1	4UT03000454	05/13/04	AIRFARE NATL-SLC MBR 7544	189.70	189.70
06-14	P1	4UT03000454	05/16/04	AIRFARE SLC-DC MBR 0016	344.10	344.10
06-14	P1	4UT03000454	05/17/04	AIRFARE NATL-SLC RIDING 0384	189.70	189.70
06-14	P1	4UT03000454	05/21/04	AIRFARE WASH-SLC MBR 4191	304.10	304.10
06-14	P1	4UT03000455	05/31/04	MEALS ON TRAVEL	18.00	18.00
06-29	P1	4UT03000463	06/07/04	PRIVATE AUTO MILEAGE	36.26	36.26
06-29	P1	4UT03000464	06/07/04	LODGING	682.44	682.44
06-29	P1	4UT03000465	06/07/04	MEALS ON TRAVEL	37.45	37.45
06-29	P1	4UT03000466	06/08/04	LOCAL TRANSPORTATION	6.00	6.00
06-29	P1	4UT03000468	06/13/04	TAXI	15.00	15.00
06-29	P1	4UT03000459	06/07/04	MEALS ON TRAVEL	12.23	12.23
06-29	P1	4UT03000461	06/04/04	TAXI	34.00	34.00
06-29	P1	4UT03000460	06/15/04	TAXI	7.00	7.00
TRAVEL TOTALS:					14,988.72	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	213.70	213.70
04-02	P1	4UT03000322	04/09/04	TELECOMMUNICATIONS CHARGES	47.02	47.02
04-02	CB	FXF040402A	03/09/04	OVERNIGHT MAIL	44.80	44.80
04-02	P1	4UT03000323	02/11/04	TELECOMMUNICATIONS CHARGES	78.35	78.35
04-02	P1	4UT03000325	02/10/04	TELECOMMUNICATIONS CHARGES	78.25	78.25
04-02	P1	4UT03000328	01/31/04	TELECOMMUNICATIONS CHARGES	293.33	293.33
04-02	P1	4UT03000329	02/29/04	TELECOMMUNICATIONS CHARGES	89.11	89.11
04-15	P1	4UT03000335	02/08/04	TELECOMMUNICATIONS CHARGES	16.80	16.80
04-15	P1	4UT03000339	04/01/04	PHONE EQUIPMENT	50.42	50.42
04-15	P1	4UT03000338	02/18/04	TELECOMMUNICATIONS CHARGES	18.20	18.20
04-15	P1	4UT03000342	02/19/04	TELECOMMUNICATIONS CHARGES	309.64	309.64

04-15	PI	4UT03000340	TODD THORPE	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES	80.07
04-15	PI	4UT03000343	UTAH COUNTY AUDITOR	02/22/04	03/31/04	TELECOMMUNICATIONS CHARGES	570.00
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/30/04	03/30/04	OVERNIGHT MAIL	65.50
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	57.65
04-20	P9	UT0301R0404	UTAH COUNTY AUDITOR	04/01/04	04/30/04	PROVO - RENT	2,310.00
04-20	P9	UT0303R0404	WEST VALLEY CITY CORPORATION	04/01/04	04/30/04	WEST VALLEY CITY RENT	266.00
04-21	C3	NW2004112000	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	213.70
04-21	PI	4UT03000355	MARCO H. DIAZ	01/22/04	02/22/04	TELECOMMUNICATIONS CHARGES	247.62
04-21	PI	4UT03000356	DO	01/13/04	01/13/04	TELECOMMUNICATIONS CHARGES	1.84
04-23	CB	FXF0404273A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL	5.45
04-27	PI	4UT03000374	AT&T WIRELESS SERVICES	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	130.48
04-27	PI	4UT03000362	CARBONEMERY TELECOM	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	46.03
04-27	PI	4UT03000376	COREY A NORMAN	02/23/04	04/72/04	TELECOMMUNICATIONS CHARGES	90.00
04-27	PI	4UT03000373	HON. CHRIS CANNON	04/15/04	04/15/04	TELECOMMUNICATIONS CHARGES	226.75
04-27	PI	4UT03000357	MCLEOD USA	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	98.69
04-27	PI	4UT03000358	QWEST	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	24.79
04-27	PI	4UT03000360	SPRINT PCS	03/31/04	04/10/04	TELECOMMUNICATIONS CHARGES	78.25
04-27	PI	4UT03000361	WEST VALLEY CITY CORPORATION	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	308.53
04-28	S4	041190010274		03/01/04	03/31/04	RECORDING (TRANSFER)	127.60
04-30	S5	DY412507457		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (THFR)	63.89
04-30	SS	DY412507461		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04-30	SS	DY412507462		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	128.00
04-30	SS	DY412507463		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	86.88
05-06	PI	4UT03000386	MEGHAN ANNE RIDING	03/18/04	04/17/04	TELECOMMUNICATIONS CHARGES	223.58
05-06	PI	4UT03000387	QWEST	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES	310.90
05-06	PI	4UT03000380	TODD THORPE	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES	83.40
05-06	PI	4UT03000381	DO	04/29/04	04/29/04	POSTAGE/MAILING SERVICE	19.00
05-06	PI	4UT03000384	UTAH COUNTY AUDITOR	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	570.00
05-21	PI	4UT03000408	AT&T WIRELESS SERVICES	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	135.71
05-21	PI	NW990000044	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05-21	CB	FXF040571A	FEDERAL EXPRESS CORP	05/04/04	05/04/04	OVERNIGHT MAIL	5.93
05-21	PI	4UT03000421	MCLEOD USA	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	77.73
05-21	PI	4UT03000432	QWEST	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	24.79
05-21	P9	UT0301R0405	UTAH COUNTY AUDITOR	05/01/04	05/31/04	PROVO - RENT	2,310.00
05-21	P9	UT03000407	VERIZON WIRELESS	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	181.22
05-21	P9	UT0303R0405	WEST VALLEY CITY CORPORATION	05/01/04	05/31/04	WEST VALLEY CITY RENT	266.00
05-23	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	256.44
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	5.93
05-27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	5.93
05-31	SS	DY4115407190		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (THFR)	54.98
05-31	SS	DY4115407193		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05-31	SS	DY4115407194		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	128.00
05-31	SS	DY4115407195		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	61.95
06-04	PI	4UT03000438	CARBONEMERY TELECOM	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	51.62
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	6.06
06-04	PI	4UT03000436	QWEST	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	310.90
06-04	PI	4UT03000442	TODD THORPE	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	162.95
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL	22.81
06-14	PI	4UT03000456	COREY A NORMAN	04/23/04	05/22/04	TELECOMMUNICATIONS CHARGES	119.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2004 HON. CHRIS CANNON-Con.						
06-14	P1	UTAH COUNTY AUDITOR	04/22/04	TELECOMMUNICATIONS CHARGES		570.00
06-18	C3	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE		296.42
06-18	P9	UTAH COUNTY AUDITOR	06/01/04	PROVO - RENT		2,310.00
06-18	P9	UTAH COUNTY AUDITOR	06/01/04	WEST VALLEY CITY RENT		266.00
06-21	CB	FEDERAL EXPRESS CORP	06/04/04	OVERNIGHT MAIL		10.70
06-23	CB	DO	06/04/04	OVERNIGHT MAIL		5.37
06-29	P1	AT&T WIRELESS SERVICES	06/02/04	TELECOMMUNICATIONS CHARGES		135.71
06-29	P1	CAROLAN WEMERY TELECOM	06/06/04	TELECOMMUNICATIONS CHARGES		54.67
06-29	P1	MCLEOD USA	07/09/04	TELECOMMUNICATIONS CHARGES		91.57
06-29	P1	OWEST	05/01/04	TELECOMMUNICATIONS CHARGES		24.79
06-29	P1	VERIZON WIRELESS	06/01/04	TELECOMMUNICATIONS CHARGES		92.74
06-29	P1	WEST VALLEY CITY CORPORATION	04/01/04	TELECOMMUNICATIONS CHARGES		693.49
06-30	S5	DY418207041	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)		38.74
06-30	S5	DY418207044	05/31/04	DC TEL EQUIP (TRANSFER)		75.00
06-30	S5	DY418207046	05/01/04	DC TEL SERVICE (TRANSFER)		128.00
06-30	S5	DY418207047	05/01/04	DC TEL TOLLS (TRANSFER)		42.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,965.95
PRINTING AND REPRODUCTION						
04-16	OP	4GP00304001	02/09/04	PRINTING		196.00
04-16	OP	4GP00304001	02/12/04	PRINTING		145.00
04-16	OP	4GP00304001	02/12/04	PRINTING		145.00
05-27	S3	04148000271	05/01/04	PHOTOGRAPHIC (TRANSFER)		18.20
06-02	P2	OSP31430	05/14/04	BUSINESS CARDS - 1000 LT @ 55		55.00
06-02	P2	OSP31430	05/14/04	BUSINESS CARDS - 250 LT @ 19.9		39.90
06-07	OP	4GP00504001	04/07/04	PRINTING		49.00
				PRINTING AND REPRODUCTION TOTALS:		648.10
OTHER SERVICES						
04-02	P1	UTAH NEWS CLIPS	02/01/04	CLIPPING SERVICE		70.00
04-15	P1	DO	03/01/04	CLIPPING SERVICE		70.00
04-21	P1	MARCO H. DIAZ	01/13/04	TRAINING		55.00
05-21	P1	PEGGY R HARRISON	04/15/04	TRAINING		70.00
05-21	P1	RUSSELL L HILLMAN	03/26/04	TRAINING		60.00
05-21	P1	UTAH NEWS CLIPS	04/01/04	CLIPPING SERVICE		70.00
05-10	F1	ACS DESKTOP SOLUTIONS, INC.	06/25/04	TAM SERVICE		120.00
06-14	P1	UTAH NEWS CLIPS	05/01/04	CLIPPING SERVICE		70.00
06-25	F1	ACS DESKTOP SOLUTIONS, INC.	05/28/04	TAM SERVICE		120.00
				OTHER SERVICES TOTALS:		705.00
SUPPLIES AND MATERIALS						
04-02	P1	POLAND SPRING WATER	02/03/04	BOTTLED WATER		80.90
04-02	P1	THERESA R. COLEMAN	03/27/04	OFFICE SUPPLIES		31.64
04-15	P1	AUTOBESK, INC	03/01/04	PUBLICATION/REFERENCE MATERIAL		1,500.00
04-15	P1	DO	04/01/04	PUBLICATION/REFERENCE MATERIAL		1,500.00
04-15	P1	DAILY HERALD	03/14/04	PUBLICATION/REFERENCE MATERIAL		26.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CHRIS CANNON—Con.						
04-21	F2	RN000006862	DO	UPS - APC SMART 1500VA	578.00	578.00
04-21	F2	RN000006862	DO	PRINTER - EPSON STYLUS PHOTO 12	510.00	510.00
					EQUIPMENT TOTALS:	9,527.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,673.96
					OFFICE TOTALS:	9,673.96
2004 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,621.46
					PERSONNEL COMPENSATION	401,522.99
					PERSONNEL BENEFITS	1,478.83
					TRAVEL	5,500.70
					RENT, COMMUNICATION, UTILITIES	51,028.47
					PRINTING AND REPRODUCTION	1,663.71
					OTHER SERVICES	874.90
					SUPPLIES AND MATERIALS	9,630.78
					EQUIPMENT	22,642.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS	511,964.58
					OFFICE TOTALS:	511,964.58
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,135.19
04-26	OP	AUSPS030011	UNITED STATES POSTAL SERVICE	FRANKED MAIL	90.53	90.53
05-19	OP	AUSPS04001C	DO	FRANKED MAIL	165.83	165.83
05-28	OP	AUSPS04001J	DO	FRANKED MAIL	8,631.69	8,631.69
06-29	OS	4M259440Z8	DO	FRANKED MAIL	10,023.30	10,023.30
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
					BARNEY SUSAN M	9,500.01
					BODANSKY YOSSEF	3,333.34
					COLLINS ROBERT W	24,999.99
					DOLBOW WILLIAM ROGER	20,000.00
					EMBLER GEOFFREY J	15,749.99
					KARAPETIAN STEVEN M	6,750.01
					MALONEY COLLEEN	12,500.00
					MEANS LINDSAY W	7,500.00
					NOLAN JENNIFER P	9,930.55
					O'BRIEN DEVIN F	8,416.67
					SEYFRIED LAWRENCE	11,000.00
					STEIN SHIMON	15,750.00
					STOMBRES STEVEN C	19,505.49
					STRAND KATHRYN MAE	9,500.00
					TAYLOR BARBARA C	8,250.00



WAGNER, LESLIE M	04/19/04	06/30/04	STAFF ASSISTANT	3,653.33
WAY, KRISTI	04/01/04	05/15/04	DISTRICT DIRECTOR	7,250.00
YOUNG, KRISTIN	04/01/04	06/30/04	DIRECTOR OF ADMINISTRATION	18,249.99
			PERSONNEL COMPENSATION TOTALS:	211,839.37
PERSONNEL BENEFITS				
04-30 ST 04121000314	04/01/04	04/30/04	TRANSIT BENEFITS	211.64
05-28 ST 04145000316	05/01/04	05/31/04	TRANSIT BENEFITS	211.64
06-30 ST 04182000332	06/01/04	06/30/04	TRANSIT BENEFITS	211.53
			PERSONNEL BENEFITS TOTALS:	634.81
TRAVEL				
04-08 P1 4VA07000249	03/18/04	03/18/04	PRIVATE AUTO MILEAGE	16.13
04-08 P1 4VA07000250	03/11/04	03/11/04	PRIVATE AUTO MILEAGE	39.75
04-08 P1 4VA07000251	03/11/04	03/11/04	MEALS ON TRAVEL	4.33
04-08 P1 4VA07000246	03/16/04	03/18/04	PRIVATE AUTO MILEAGE	82.50
04-08 P1 4VA07000247	03/23/04	03/25/04	PRIVATE AUTO MILEAGE	82.50
04-08 P1 4VA07000248	03/29/04	04/02/04	PRIVATE AUTO MILEAGE	82.50
04-08 P1 4VA07000270	03/18/04	03/18/04	PRIVATE AUTO MILEAGE	63.75
04-08 P1 4VA07000271	03/25/04	03/25/04	PRIVATE AUTO MILEAGE	82.50
04-08 P1 4VA07000252	03/23/04	03/23/04	TAXI	7.00
04-08 P1 4VA07000263	03/12/04	03/12/04	LOCAL TRANSPORTATION	8.00
04-08 P1 4VA07000266	03/31/04	04/01/04	LODGING	178.88
04-08 P1 4VA07000267	03/31/04	04/01/04	CAR RENTAL	170.51
04-08 P1 4VA07000268	04/01/04	04/01/04	GASOLINE	20.73
04-08 P1 4VA07000269	03/31/04	03/31/04	MEALS ON TRAVEL	8.57
04-08 P1 4VA07000264	03/09/04	03/09/04	PRIVATE AUTO MILEAGE	28.50
04-08 P1 4VA07000265	03/08/04	03/08/04	PRIVATE AUTO MILEAGE	13.50
05-26 P1 4VA07000295	04/22/04	04/29/04	PRIVATE AUTO MILEAGE	30.76
05-26 P1 4VA07000296	04/22/04	04/22/04	MEALS ON TRAVEL	7.63
05-26 P1 4VA07000306	04/15/04	04/15/04	PRIVATE AUTO MILEAGE	45.38
05-26 P1 4VA07000307	04/15/04	04/15/04	MEALS ON TRAVEL	4.33
05-26 P1 4VA07000337	05/13/04	05/13/04	PRIVATE AUTO MILEAGE	39.75
05-26 P1 4VA07000292	04/12/04	04/12/04	PRIVATE AUTO MILEAGE	82.50
05-26 P1 4VA07000275	04/12/04	04/12/04	PRIVATE AUTO MILEAGE	20.25
05-26 P1 4VA07000276	04/13/04	04/13/04	PRIVATE AUTO MILEAGE	23.25
05-26 P1 4VA07000277	04/14/04	04/16/04	PRIVATE AUTO MILEAGE	82.50
05-26 P1 4VA07000278	04/16/04	04/16/04	PRIVATE AUTO MILEAGE	111.38
05-26 P1 4VA07000279	05/12/04	05/12/04	PARKING	7.00
05-26 P1 4VA07000280	05/04/04	05/04/04	PRIVATE AUTO MILEAGE	82.50
05-26 P1 4VA07000281	05/11/04	05/13/04	PRIVATE AUTO MILEAGE	82.50
05-26 P1 4VA07000282	05/17/04	05/17/04	PRIVATE AUTO MILEAGE	82.50
05-26 P1 4VA07000285	04/20/04	04/22/04	PRIVATE AUTO MILEAGE	82.50
05-26 P1 4VA07000286	04/27/04	04/29/04	PRIVATE AUTO MILEAGE	82.50
05-26 P1 4VA07000287	04/30/04	04/30/04	PRIVATE AUTO MILEAGE	13.88
05-26 P1 4VA07000288	05/01/04	05/01/04	PRIVATE AUTO MILEAGE	15.75
05-26 P1 4VA07000304	04/28/04	05/10/04	PRIVATE AUTO MILEAGE	100.88
05-26 P1 4VA07000305	05/03/04	05/04/04	PRIVATE AUTO MILEAGE	19.38
05-26 P1 4VA07000293	04/16/04	04/16/04	PRIVATE AUTO MILEAGE	77.55
05-26 P1 4VA07000300	04/22/04	04/22/04	PRIVATE AUTO MILEAGE	111.38
05-26 P1 4VA07000293	04/22/04	04/22/04	PARKING	14.00
JENNIFER P. NOLEN				
KATHRYN MAE STRAND				
KRISTI WAY				
KRISTIN YOUNG				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2004 HON. ERIC CANTOR						
05-26	P1	4VA07000384	01/15/04	PARKING	15.00	
05-26	P1	4VA07000294	04/12/04	PRIVATE AUTO MILEAGE	165.00	
05-26	P1	4VA07000309	05/12/04	R/T TRAIN DC-RICHMOND	52.20	
05-26	P1	4VA07000310	05/12/04	TAXI	8.00	
05-26	P1	4VA07000311	05/12/04	PARKING	5.00	
05-26	P1	4VA07000297	05/19/04	GASOLINE	31.69	
05-26	P1	4VA07000298	05/17/04	LOCAL TRANSPORTATION	3.00	
05-26	P1	4VA07000301	05/18/04	PRIVATE AUTO MILEAGE	114.00	
05-26	P1	4VA07000308	05/04/04	MEALS ON TRAVEL	15.86	
05-26	P1	4VA07000313	04/28/04	PRIVATE AUTO MILEAGE	116.26	
05-26	P1	4VA07000314	05/12/04	TAXI	9.00	
05-27	P1	4VA07000290	03/19/04	PRIVATE AUTO MILEAGE	247.50	
				TRAVEL TOTALS	2,892.21	
RENT, COMMUNICATION, UTILITIES						
AT & T						
04-08	P1	4VA07000241	01/20/04	TELECOMMUNICATIONS CHARGES	144.67	
04-08	P1	4VA07000243	02/23/04	POSTAGE/MAILING SERVICE	14.53	
04-08	P1	4VA07000244	03/04/04	POSTAGE/MAILING SERVICE	8.02	
04-08	P1	4VA07000272	02/07/04	TELECOMMUNICATIONS CHARGES	87.53	
04-08	P1	4VA07000253	03/01/04	TELECOMMUNICATIONS CHARGES	86.88	
04-08	P1	4VA07000257	03/19/04	TEMPORARY SPACE RENTAL	1,000.00	
04-08	P1	4VA07000257	03/19/04	EQUIPMENT RENTAL	224.00	
04-08	P1	4VA07000239	02/07/04	TELECOMMUNICATIONS CHARGES	100.27	
04-08	P1	4VA07000240	02/13/04	TELECOMMUNICATIONS CHARGES	171.33	
04-20	P9	VA0702R0404	04/01/04	CULPEPER - RENT	923.40	
04-20	P9	VA0703R0404	04/30/04	GLEN ALLEN - RENT	2,158.43	
04-30	S5	DY412507548	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	58.87	
04-30	S5	DY412507549	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	351.76	
04-30	S5	DY412507554	03/01/04	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY412507555	03/01/04	DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5	DY412507556	03/01/04	DC TEL TOLLS (TRANSFER)	4,999.62	
05-21	P9	VA0702R0405	05/01/04	CULPEPER - RENT	940.94	
05-21	P9	VA0704R0404	01/01/04	CULPEPER - RENT	70.16	
05-21	P9	VA0703R0405	05/01/04	GLEN ALLEN - RENT	2,158.43	
05-24	C3	NW200414501	04/01/04	BLACKBERRY SERVICE	91.41	
05-26	P1	4VA07000335	02/20/04	TELECOMMUNICATIONS CHARGES	120.06	
05-26	P1	4VA07000336	04/21/04	TELECOMMUNICATIONS CHARGES	98.84	
05-26	P1	4VA07000315	03/17/04	POSTAGE/MAILING SERVICE	6.21	
05-26	P1	4VA07000323	04/07/04	TELECOMMUNICATIONS CHARGES	5.40	
05-26	P1	4VA07000299	04/07/04	TELECOMMUNICATIONS CHARGES	131.44	
05-26	P1	4VA07000326	04/01/04	TELECOMMUNICATIONS CHARGES	86.88	
05-26	P1	4VA07000332	03/13/04	TELECOMMUNICATIONS CHARGES	183.76	
05-26	P1	4VA07000333	04/07/04	TELECOMMUNICATIONS CHARGES	97.03	
05-26	P1	4VA07000334	03/07/04	TELECOMMUNICATIONS CHARGES	98.35	





# STATEMENT OF DISBURSEMENTS

586

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ERIC CANTOR—Con						
05-26	PI 4VA07000303	SUSAN M BARNEY	05/03/04	OFFICE SUPPLIES		3.49
05-26	PI 4VA07000312	DO	05/07/04	OFFICE SUPPLIES		10.40
05-26	PI 4VA07000316	THE FREE LANCE STAR	05/28/05	PUBLICATION/REFERENCE MATERIAL		156.00
05-28	PI 4VA07000320	MADISON COUNTY EAGLE	05/26/05	PUBLICATION/REFERENCE MATERIAL		27.00
05-31	SI 04152000319		05/31/04	OFFICE SUPPLY (TRANSFER)		682.34
06-08	PI 4VA07000338	DIAMOND SPRINGS WATER	04/02/04	BOTTLED WATER		18.60
06-08	PI 4VA07000339	DO	04/02/04	BOTTLED WATER		18.60
06-08	PI 4VA07000341	ROBERT W COLLINS	04/12/04	OFFICE SUPPLIES		249.99
06-09	P2 05S31572	ALLIANCE MICRO	05/25/04	BLACK TONER CARTRIDGES FOR HP		149.00
06-24	P2 05S31613	DO	05/28/04	TONER - FOR HP 4600 PRINTER		149.00
06-30	SI 04187000310		06/30/04	OFFICE SUPPLY (TRANSFER)		732.94
				SUPPLIES AND MATERIALS TOTALS:		6,239.92
EQUIPMENT						
04-29	S8 MA000317326		04/30/04	EQUIPMENT MAINT (TRANSFER)		3,700.25
04-29	S8 PL000322667		04/30/04	EQUIPMENT PURCHASE (TRANSFER)		73.54
05-28	S8 MA000329286		05/31/04	EQUIPMENT MAINT (TRANSFER)		3,700.25
05-28	S8 PL000334610		05/31/04	EQUIPMENT PURCHASE (TRANSFER)		73.54
06-30	S8 MA000352900		06/30/04	EQUIPMENT MAINT (TRANSFER)		3,700.25
06-30	S8 PL000358831		06/30/04	EQUIPMENT PURCHASE (TRANSFER)		73.54
				EQUIPMENT TOTALS:		11,321.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,910.44
				OFFICE TOTALS:		272,910.44
2004 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		14,342.04
				PERSONNEL COMPENSATION		180,280.63
				PERSONNEL BENEFITS		213.78
				TRAVEL		427.52
				RENT, COMMUNICATION, UTILITIES		29,925.66
				PRINTING AND REPRODUCTION		42,949.73
				OTHER SERVICES		23,865.28
				SUPPLIES AND MATERIALS		13,407.44
				EQUIPMENT		12,228.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,657.30
				OFFICE TOTALS:		20,898.06
						10,449.03
						276,831.35
						276,831.35
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,636.61
04-26	OP 4USPS0300011	UNITED STATES POSTAL SERVICE	03/31/04	FRANKED MAIL		542.10
05-19	OP 4USPS040001C	DO	04/30/04	FRANKED MAIL		258.98
05-28	OP 4USPS040001J	DO	04/30/04	FRANKED MAIL		11,904.35
06-29	05 4M259464038	DO	05/19/04	FRANKED MAIL		14,342.04
				FRANKED MAIL TOTALS:		

## PERSONNEL COMPENSATION

ANFINSON T EDWARD	04/01/04	06/30/04	SHARED EMPLOYEE	3,600.00
BIBBEE ALISON J	04/01/04	06/30/04	OFFICE MANAGER/EXECUTIVE ASSISTANT	12,960.01
CHANDLER MARY-MARGARET	04/01/04	06/30/04	DISTRICT ASSISTANT	8,319.99
CUMMINGS ROBERT BRYAN	04/01/04	04/30/04	STAFF ASSISTANT	2,253.33
DO	05/01/04	06/30/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	4,840.00
DISSEN SHIRLEY ST	04/01/04	06/30/04	GRANTS & SPECIAL PROJECTS COORDINATOR	10,640.01
GEORGE SUNOI T	06/14/04	06/30/04	STAFF ASSISTANT	1,133.33
GIKEY CARRIE A	05/11/04	06/30/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	3,333.33
HAMMOND ROBERT C	04/01/04	06/30/04	PRESS SECRETARY	12,500.01
HILL PATRICIA A	04/01/04	06/30/04	CASEWORKER	8,319.99
JOHNSON MARK G	04/01/04	06/30/04	CHIEF OF STAFF	27,560.01
LANE ANNE-HATTON	04/01/04	05/12/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	3,875.66
MCCUSKEY ANNE T	04/01/04	06/30/04	DISTRICT DIRECTOR	15,339.99
PETTY MARY ASHLEY	04/01/04	06/30/04	FELD REPRESENTATIVE	7,779.99
REISENWEBER JOHN W	04/01/04	06/30/04	DISTRICT FIELD REPRESENTATIVE	12,720.00
SHEETS KRISTA G	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,955.00
SPORCK ARON T	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,559.99
STEPHIE ROBERT M	04/01/04	06/30/04	DISTRICT FIELD REPRESENTATIVE	15,339.99
TOMLINSON ADAM B	04/01/04	04/30/04	LEGISLATIVE ASSISTANT	2,000.00
DO	05/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	4,250.00
TURNER PHILIP W	04/01/04	06/30/04	STAFF ASSISTANT	6,000.00
			PERSONNEL COMPENSATION TOTALS:	180,280.63
PERSONNEL BENEFITS				
04 30 S7 04121000334	04/01/04	04/30/04	TRANSIT BENEFITS	106.89
05-28 S7 04149000336	05/01/04	05/31/04	TRANSIT BENEFITS	106.89
			PERSONNEL BENEFITS TOTALS:	213.78
TRAVEL				
04 08 P1 4W02000304	02/03/04	03/19/04	PARKING	20.00
04-08 P1 4W02000305	03/19/04	03/19/04	TAXI	36.00
04-08 P1 4W02000306	03/22/04	03/22/04	MILEAGE	68.31
04-09 P1 4W02000315	03/21/04	03/21/04	AIR NYC-WAS-CRW MBR 5267	767.70
04-09 P1 4W02000307	01/16/04	02/20/04	PRIVATE AUTO MILEAGE	27.95
04-09 P1 4W02000313	03/23/04	03/23/04	PRIVATE AUTO MILEAGE	3.45
04-21 P1 4W02000325	03/30/04	03/30/04	LOCAL TRANSPORTATION	52.00
04-27 P1 4W02000334	03/22/04	04/02/04	PRIVATE AUTO MILEAGE	492.66
04-27 P1 4W02000335	03/22/04	03/29/04	LOGGING	128.62
04-27 P1 4W02000357	04/05/04	04/07/04	R/T AIR WAS-CRW JOHNSON 6207	554.20
04-27 P1 4W02000358	04/07/04	04/07/04	R/T CRW-WAS CHANDLER 6310/FEE	753.19
04-27 P1 4W02000359	03/29/04	03/29/04	AIRFARE CRW-WAS MBR 5604/FEE	292.10
04-27 P1 4W02000360	04/07/04	04/08/04	R/T AIR CRW-WAS PETTY 6311	738.19
04-27 P1 4W02000362	03/23/04	03/25/04	R/T CRW WAS MBR 5330/FEE	569.20
04-27 P1 4W02000342	01/11/04	04/01/04	PRIVATE AUTO MILEAGE	1,497.99
04-27 P1 4W02000344	04/01/04	04/02/04	LOGGING	85.02
04-27 P1 4W02000345	04/01/04	04/02/04	MEALS ON TRAVEL	29.56
04-27 P1 4W02000337	03/29/04	04/07/04	PRIVATE AUTO MILEAGE	127.96
04-27 P1 4W02000338	04/05/04	04/07/04	MEALS ON TRAVEL	22.10
04-27 P1 4W02000339	04/05/04	04/07/04	LOGGING	109.18
04-27 P1 4W02000340	04/06/04	04/06/04	GASOLINE	8.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2004 HON. SHELLEY MOORE CAPTO—Con.						
04-27	P1	4W02000341	03/29/04	LOCAL TRANSPORTATION	44.85	44.85
04-27	P1	4W02000347	02/22/04	PRIVATE AUTO MILEAGE	222.79	222.79
04-27	P1	4W02000348	04/07/04	LOCAL TRANSPORTATION	36.00	36.00
04-27	P1	4W02000350	04/04/04	LOCAL TRANSPORTATION	18.50	18.50
04-27	P1	4W02000353	04/07/04	LOCAL TRANSPORTATION	4.50	4.50
04-27	P1	4W02000354	04/07/04	LOCAL TRANSPORTATION	5.50	5.50
04-27	P1	4W02000355	03/22/04	PRIVATE AUTO MILEAGE	20.01	20.01
04-27	P1	4W02000332	04/01/04	PRIVATE AUTO MILEAGE	44.16	44.16
05-03	P1	4W02000349	04/07/04	MEALS ON TRAVEL	11.00	11.00
05-03	P1	4W02000308	04/19/04	LODGING	275.00	275.00
05-10	P1	4W02000367	04/05/04	CAR RENTAL	142.26	142.26
05-14	P1	4W02000377	04/28/04	TRAVEL SUBSISTENCE	3.97	3.97
05-14	P1	4W02000382	03/31/04	AIRFARE DCA-CRW CUMMINGS 5719	738.19	738.19
05-14	P1	4W02000382	03/31/04	AIRFARE DCA-CRW TOMLINSON 5720	738.19	738.19
05-14	P1	4W02000382	04/02/04	AIRFARE DCA-CRW MEMBER 6205	648.19	648.19
05-14	P1	4W02000382	03/26/04	AIRFARE FEES	90.00	90.00
05-14	P1	4W02000384	03/26/04	TRAVEL SUBSISTENCE	3.97	3.97
05-14	P1	4W02000385	03/25/04	CATO FEE	15.00	15.00
05-14	P1	4W02000368	04/19/04	PRIVATE AUTO MILEAGE	149.57	149.57
05-14	P1	4W02000369	04/23/04	PARKING	2.00	2.00
05-14	P1	4W02000372	04/07/04	LODGING	171.75	171.75
05-14	P1	4W02000391	04/23/04	PRIVATE AUTO MILEAGE	101.78	101.78
05-14	P1	4W02000374	05/02/04	LOCAL TRANSPORTATION	35.00	35.00
05-14	P1	4W02000375	05/02/04	LODGING	241.60	241.60
05-14	P1	4W02000376	05/02/04	CAR RENTAL	113.04	113.04
05-21	P1	4W02000396	05/04/04	R/T AIR WAS-CRW HAMMOND 5480	753.19	753.19
05-21	P1	4W02000394	05/13/04	PRIVATE AUTO MILEAGE	56.93	56.93
05-24	P1	4W02000402	05/13/04	PRIVATE AUTO MILEAGE	326.37	326.37
05-24	P1	4W02000397	12/01/03	TRAVEL SUBSISTENCE	169.67	169.67
05-24	P1	4W02000399	03/10/04	PRIVATE AUTO MILEAGE	138.58	138.58
05-24	P1	4W02000400	03/17/04	PARKING	3.00	3.00
05-26	P1	4W02000403	05/10/04	R/T DC-CRW-DC 8170	646.20	646.20
05-26	P1	4W02000404	05/10/04	CAR RENTAL	87.65	87.65
05-26	P1	4W02000406	05/10/04	MEALS ON TRAVEL	15.82	15.82
05-27	P1	4W02000405	05/10/04	TRAXIS	54.05	54.05
05-31	HV	44903000846	12/01/03	CORR. 05/24/04 DOC 4W02000397	-169.67	-169.67
06-09	P1	4W02000419	05/06/04	PRIVATE AUTO MILEAGE	180.09	180.09
06-10	P1	4W02000424	05/10/04	PRIVATE AUTO MILEAGE	162.29	162.29
06-14	P1	4W02000426	05/17/04	AIRFARE CRW-WAS 9372 MBR	733.70	733.70
06-14	P1	4W02000435	05/06/04	CATO FEES	60.00	60.00
06-14	P1	4W02000436	04/28/04	AIRFARE CRW-DC MBR 7327	738.19	738.19
06-14	P1	4W02000437	04/28/04	AIRFARE PITTSBURG-CRW 8026 MBR	1,087.79	1,087.79
06-16	P1	4W02000439	05/10/04	MEALS ON TRAVEL	39.04	39.04



06-16	P1	4W02000441	AUSON J BIBBEE	05/11/04	MEALS ON TRAVEL	42.55
06-16	P1	4W02000440	KRISTA G SHEETS	05/10/04	MEALS ON TRAVEL	67.09
06-22	P1	4W02000443	AUSON J BIBBEE	06/11/04	PRIVATE AUTO MILEAGE	262.61
06-22	P1	4W02000451	CITIBANK GOV CARD SERVICE	04/27/04	AIRFARE CRW WAS (7920)	384.10
06-25	P1	4W02000452	DO	04/07/04	A/F WAS-CRW (6309)	277.10
06-28	P1	4W02000456	ANNE T MCCUSKEY	06/14/04	LODGING	143.14
06-28	P1	4W02000457	DO	06/14/04	MEALS ON TRAVEL	47.42
06-28	P1	4W02000459	DO	05/13/04	MEALS ON TRAVEL	249.78
06-28	P1	4W02000460	MARY ASHLEY PETTY	06/22/04	PRIVATE AUTO MILEAGE	185.67
06-29	P1	4W02000462	HON. SHELLEY MOORE CAPITO	06/12/04	PRIVATE AUTO MILEAGE	168.36
06-30	P1	4W02000466	ARON T SHORCK	02/11/04	PRIVATE AUTO MILEAGE	49.68
06-30	P1	4W02000453	CITIBANK GOV CARD SERVICE	03/25/04	A/F WAS-CRW (5547)	91.62
06-30	P1	4W02000467	DO	05/20/04	AIRFARE CRW WAS #6334 MEMBER	384.10
06-30	P1	4W02000468	DO	06/01/04	AIRFARE CRW WAS #0276 MEMBER	781.70
06-30	P1	4W02000469	DO	06/01/04	R/T A/F WAS-CRW #0387 MEMBER	1,102.79
				05/03/04	TRAVEL TOTALS	19,579.55
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	OVERNIGHT MAIL	58.66
04-12	CB	FXF040412A	DO	03/18/04	OVERNIGHT MAIL	52.20
04-15	P1	4W02000316	AMERICAN ELECTRIC POWER	02/26/04	UTILITIES	617.62
04-16	P1	4W02000324	DO	12/30/03	UTILITIES	1,024.90
04-16	P1	4W02000320	CHARTER COMMUNICATIONS	04/06/04	UTILITIES	53.32
04-16	P1	4W02000321	CITY OF CHARLESTON	02/05/04	UTILITIES	7.47
04-16	P1	4W02000318	VERIZON MARYLAND INC	02/19/04	TELECOMMUNICATIONS CHARGES	333.40
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	OVERNIGHT MAIL	88.80
04-19	CB	FXF040419A	DO	04/01/04	OVERNIGHT MAIL	77.27
04-20	P9	WW02020404	S L PROPERTIES	04/01/04	CHARLESTON - RENT	3,074.00
04-20	P9	WW0201R0404	VAN WYK ENTERPRISES, INC.	04/01/04	MARTINSBURG RENT	1,317.00
04-21	P1	4W02000328	AT & T WIRELESS SERVICE	02/19/04	TELECOMMUNICATIONS CHARGES	71.90
04-21	P1	4W02000326	AT&T WIRELESS SERVICES	02/26/04	TELECOMMUNICATIONS CHARGES	197.95
04-21	C3	WW0200411201	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	8.27
04-21	P1	4W02000327	VERIZON MARYLAND INC	02/26/04	TELECOMMUNICATIONS CHARGES	476.63
04-21	P1	4W02000329	WEST VIRGINIA-AMERICAN WATER	03/08/04	UTILITIES	16.54
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	OVERNIGHT MAIL	16.74
04-27	P1	4W02000361	AT&T WIRELESS	03/09/04	TELECOMMUNICATIONS CHARGES	140.06
04-28	S4	04119001025	DO	03/01/04	RECORDING (TRANSFER)	88.10
04-30	S5	DY412508002	DO	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	250.98
04-30	S5	DY412508006	DO	03/01/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY412508007	DO	03/01/04	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY412508008	DO	03/01/04	DC TEL TOLLS (TRANSFER)	304.94
04-30	P1	4W02000363	T EDWARD ANFINSON	03/18/04	UTILITIES	98.35
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/15/04	OVERNIGHT MAIL	91.38
05-14	P1	4W02000380	AMERICAN ELECTRIC POWER	03/29/04	UTILITIES	394.89
05-14	P1	4W02000386	AT & T WIRELESS SERVICE	04/18/04	TELECOMMUNICATIONS CHARGES	468.05
05-14	P1	4W02000387	AT&T WIRELESS SERVICES	04/25/04	TELECOMMUNICATIONS CHARGES	172.24
05-14	P1	4W02000379	CHARTER COMMUNICATIONS	05/06/04	UTILITIES	53.32
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	OVERNIGHT MAIL	29.87
05-14	P1	4W02000381	VERIZON MARYLAND INC	03/26/04	TELECOMMUNICATIONS CHARGES	472.37
05-14	P1	4W02000383	DO	03/19/04	TELECOMMUNICATIONS CHARGES	333.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. SHELLEY MOORE CAPITO—Con						
05-21	P1	4W02000397	04/09/04	TELECOMMUNICATIONS CHARGES	131.57	
05-21	P1	4W02000397	04/29/04	OVERNIGHT MAIL	53.46	
05-21	P9	FW040521A	05/01/04	MARTINSBURG RENT	3,074.00	
05-21	P9	FW02020R0405	05/01/04	MARTINSBURG RENT	1,317.00	
05-21	P9	FW0201R0405	04/01/04	BLACKBERRY SERVICE	42.74	
05-24	C3	NW200414501	04/06/04	UTILITIES	16.54	
05-25	P1	4W02000395	05/19/04	OVERNIGHT MAIL	6.24	
05-27	P8	FW040527A	05/17/04	OVERNIGHT MAIL	11.50	
05-31	S5	DY415407709	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	201.33	
05-31	S5	DY415407712	04/01/04	DC TEL EQUIP (TRANSFER)	92.00	
05-31	S5	DY415407713	04/01/04	DC TEL SERVICE (TRANSFER)	136.00	
05-31	S5	DY415407714	04/01/04	DC TEL TOLLS (TRANSFER)	517.97	
06-04	P1	4W02000420	05/21/04	OVERNIGHT MAIL	88.00	
06-04	P1	4W02000420	05/28/04	UTILITIES	315.81	
06-10	P1	4W02000420	04/19/04	TELECOMMUNICATIONS CHARGES	101.67	
06-10	P1	4W02000423	04/23/04	TELECOMMUNICATIONS CHARGES	177.87	
06-10	P1	4W02000427	06/06/04	UTILITIES	53.32	
06-10	P1	4W02000427	05/25/04	OVERNIGHT MAIL	38.49	
06-10	P1	4W02000421	04/26/04	TELECOMMUNICATIONS CHARGES	474.47	
06-10	P1	4W02000427	04/19/04	TELECOMMUNICATIONS CHARGES	332.50	
06-14	P1	4W02000432	04/06/04	UTILITIES	11.56	
06-18	C3	NW200417001	05/01/04	BLACKBERRY SERVICE	42.74	
06-18	P9	FW02020R0406	06/01/04	MARTINSBURG RENT	3,074.00	
06-18	P9	FW0201R0406	06/01/04	MARTINSBURG RENT	1,317.00	
06-21	P8	FW040621A	06/04/04	OVERNIGHT MAIL	16.56	
06-22	P1	4W02000442	05/09/04	TELECOMMUNICATIONS CHARGES	127.20	
06-25	P8	FW040625A	06/02/04	OVERNIGHT MAIL	43.53	
06-25	P8	FW040625A	06/07/04	OVERNIGHT MAIL	22.07	
06-25	P8	FW040625A	06/15/04	OVERNIGHT MAIL	28.77	
06-30	S4	DY418201023	05/01/04	RECORDING (TRANSFER)	112.00	
06-30	S5	DY418207538	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	222.67	
06-30	S5	DY418207541	05/01/04	DC TEL EQUIP (TRANSFER)	52.00	
06-30	S5	DY418207542	05/01/04	DC TEL SERVICE (TRANSFER)	136.00	
06-30	S5	DY418207543	05/01/04	DC TEL TOLLS (TRANSFER)	664.76	
06-30	P1	4W02000455	05/06/04	UTILITIES	16.54	
			06/07/04	UTILITIES	23,608.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
05-27	S3	04148000284	05/31/04	PHOTOGRAPHIC (TRANSFER)	175.00	
06-14	P1	4W02000431	02/04/04	PRINTING AND REPRODUCTION	750.00	
06-18	P5	442594603A	05/15/04	PRINTING AND REPRODUCTION	8,433.08	
06-22	P1	4W02000446	05/25/04	PRINTING AND REPRODUCTION	20.95	
06-30	S3	04182000319	06/01/04	PHOTOGRAPHIC (TRANSFER)	93.50	
				PRINTING AND REPRODUCTION TOTALS:	9,472.53	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. SHELLEY MOORE CAPITO—Cont.						
06-04	C1	NW200415603	05/31/04	BOTTLED WATER	12.00	
06-04	C1	NW200415603	05/17/04	BOTTLED WATER	37.48	
06-09	P1	AWW02000417	05/25/04	OFFICE SUPPLIES	93.36	
06-10	P1	AWW02000429	05/05/04	OFFICE SUPPLIES	243.84	
06-10	P1	AWW02000428	06/01/04	OFFICE SUPPLIES	360.74	
06-14	P1	AWW02000438	03/01/04	PUBLICATION/REFERENCE MATERIAL	20.00	
06-14	P1	AWW02000438	06/02/04	OFFICE SUPPLIES	38.97	
06-14	P1	AWW02000415	03/29/04	FOOD & BEVERAGE FOR MEETINGS	446.01	
06-14	P1	AWW02000433	04/28/04	FOOD & BEVERAGE FOR MEETINGS	33.90	
06-14	P1	AWW02000434	05/01/04	BOTTLED WATER	9.00	
06-27	P1	AWW02000444	06/13/04	OFFICE SUPPLIES	26.00	
06-22	P1	AWW02000447	06/01/04	OFFICE SUPPLIES	438.89	
06-22	P1	AWW02000449	05/31/04	OFFICE SUPPLIES	7.61	
06-22	P1	AWW02000445	09/30/04	PUBLICATION/REFERENCE MATERIAL	128.05	
06-25	P1	AWW02000454	05/31/04	BOTTLED WATER	40.68	
06-28	P1	AWW02000458	04/07/04	OFFICE SUPPLIES	27.84	
06-29	P1	AWW02000463	01/06/04	FOOD & BEVERAGE FOR MEETINGS	123.28	
06-29	P1	AWW02000464	06/25/05	PUBLICATION/REFERENCE MATERIAL	25.00	
06-29	P1	AWW02000465	07/15/04	PUBLICATION/REFERENCE MATERIAL	21.65	
06-30	S1	04182000159	06/30/04	OFFICE SUPPLY (TRANSFER)	1,971.62	
06-30	P1	AWW02000470	06/01/04	BOTTLED WATER	13.95	
				SUPPLIES AND MATERIALS TOTALS:	6,657.30	
EQUIPMENT						
04-29	S8	MA000313065	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,158.50	
04-29	S8	PL000322897	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	324.51	
05-28	S8	MA000325079	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,158.50	
05-28	S8	PL0003334798	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	324.51	
06-30	S8	MA000348439	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,158.50	
06-30	S8	PL000358650	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	324.51	
				EQUIPMENT TOTALS:	10,449.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,831.35	
				OFFICE TOTALS:	276,831.35	
2003 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-31	HW	44903000846	12/01/03	TRAVEL SUBSISTENCE	169.67	
				TRAVEL TOTALS:	169.67	
PRINTING AND REPRODUCTION						
04-21	P1	AWW02000331	09/02/03	ADVERTISING	6.16	
06-17	P5	3M2594619A	01/22/04	PRINTING AND REPRODUCTION	13,930.45	
				PRINTING AND REPRODUCTION TOTALS:	13,936.61	
OTHER SERVICES						
04-02	HR	921039	07/15/03	REFUND; PAYMENT ERROR	-10,850.00	
				OTHER SERVICES TOTALS:	-10,850.00	

06-30	P1	4WV02000471	SUPPLIES AND MATERIALS	12/12/03	12/12/03	FOOD & BEVERAGE FOR MEETINGS	149.87
			HON. SHELLEY MOORE CAPITO			SUPPLIES AND MATERIALS TOTALS:	149.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,406.15
						OFFICE TOTALS:	3,406.15
2002 HON. SHELLEY MOORE CAPITO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-09	P1	4WV02000408	OFFICEMAX CREDIT PLAN	08/13/01	08/13/01	OFFICE SUPPLIES	28.98
06-09	P1	4WV02000409	DO	08/17/01	08/17/01	OFFICE SUPPLIES	35.98
06-09	P1	4WV02000410	DO	08/21/01	08/21/01	OFFICE SUPPLIES	435.69
06-09	P1	4WV02000411	DO	08/28/01	08/28/01	OFFICE SUPPLIES	171.98
06-09	P1	4WV02000412	DO	08/13/01	08/13/01	OFFICE SUPPLIES	6.46
06-09	P1	4WV02000413	DO	03/26/02	03/26/02	OFFICE SUPPLIES	82.74
06-09	P1	4WV02000414	DO	03/28/02	03/28/02	OFFICE SUPPLIES	11.98
						SUPPLIES AND MATERIALS TOTALS:	773.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	773.81
						OFFICE TOTALS:	
2004 HON. LOIS CAPPS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	OP	4USPS030011	UNITED STATES POSTAL SERVICE	03/31/04	03/31/04	FRANKED MAIL	4,123.23
05-19	OP	4USPS04001C	DO	04/30/04	04/30/04	FRANKED MAIL	437,182.45
05-28	OP	4USPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL	1,777.36
06-29	05	4M2594801B	DO	05/03/04	05/03/04	FRANKED MAIL	8,425.01
PERSONNEL COMPENSATION							
			BAUTISTA SENADA	04/01/04	06/30/04	OFFICE MANAGER	3,165.59
			COBIAN MARIA A	04/01/04	06/30/04	CASEWORKER	221,001.32
			CYRIL KATHERINE M	05/10/04	06/30/04	PRESS SECRETARY	802.41
			EDWARDS JEANNETTE E	05/24/04	06/30/04	PART-TIME EMPLOYEE	11,055.66
			ELLIOTT CHRISTINE A	04/01/04	06/30/04	DISTRICT SCHEDULER	23,615.40
			ETHINGTON SARAH E	05/01/04	06/30/04	LEGISLATIVE AIDE	2,225.90
						FRANKED MAIL TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,487.99
						OFFICE TOTALS:	25,275.90
							544,468.84
							278,872.90
2004 HON. LOIS CAPPS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	OP	4USPS030011	UNITED STATES POSTAL SERVICE	03/31/04	03/31/04	FRANKED MAIL	4,123.23
05-19	OP	4USPS04001C	DO	04/01/04	04/30/04	FRANKED MAIL	437,182.45
05-28	OP	4USPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL	1,777.36
06-29	05	4M2594801B	DO	05/03/04	05/03/04	FRANKED MAIL	8,425.01
PERSONNEL COMPENSATION							
			BAUTISTA SENADA	04/01/04	06/30/04	OFFICE MANAGER	3,165.59
			COBIAN MARIA A	04/01/04	06/30/04	CASEWORKER	221,001.32
			CYRIL KATHERINE M	05/10/04	06/30/04	PRESS SECRETARY	802.41
			EDWARDS JEANNETTE E	05/24/04	06/30/04	PART-TIME EMPLOYEE	11,055.66
			ELLIOTT CHRISTINE A	04/01/04	06/30/04	DISTRICT SCHEDULER	23,615.40
			ETHINGTON SARAH E	05/01/04	06/30/04	LEGISLATIVE AIDE	2,225.90
						FRANKED MAIL TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,487.99
						OFFICE TOTALS:	25,275.90
							544,468.84
							278,872.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW Con</b>						
2004 HON. LOIS CAPPS—Con.						
		DO				
		GALLAS,AVERY CHRISTINE	04/01/04 04/25/04	STAFF ASSISTANT		2,388.89
		GORDON,JEFFREY	04/01/04 04/30/04	PART-TIME EMPLOYEE		250.00
		HAAS,GREGORY L	04/01/04 06/30/04	LEGISLATIVE AIDE		8,874.99
		HANE,BARBARA	04/01/04 06/30/04	DISTRICT REPRESENTATIVE		11,124.99
		HARRIS,LINDSAY M	04/01/04 06/30/04	CASEWORKER		11,124.99
		DO				
		HARRISON,RANDOLPH	04/01/04 05/31/04	CASEWORKER		4,333.34
		HENSON,CHRISTOPHER R	06/01/04 06/30/04	PART-TIME EMPLOYEE		2,166.67
		LAUVER,LINDESEY M	04/01/04 06/30/04	DISTRICT DIRECTOR		21,249.99
		LEVENSHUS,JONATHAN	04/26/04 06/30/04	LEGISLATIVE AIDE		5,416.66
		RABINOWITZ,JEREMY	06/28/04 06/30/04	STAFF ASSISTANT		225.00
		SHARP,JEREMY	04/01/04 06/30/04	LEG ASSISTANT/SYSTEMS ADMIN		10,749.99
		SHAUGHNESSY,ERIN H	04/01/04 06/30/04	CHIEF OF STAFF		33,249.99
		ST CLAIR,MEGAN K	04/01/04 06/30/04	SENIOR LEGISLATIVE ASSISTANT		12,000.00
		STRONG,MARION B	04/01/04 06/30/04	SCHEDULER		11,900.01
		TITTLE,JEREMY	04/01/04 06/30/04	DISTRICT DIRECTOR		17,625.00
		UNHOEFER,BETSY ROBERTSON	04/01/04 04/23/04	LEGISLATIVE AIDE		2,204.17
			04/01/04 04/23/04	LEGISLATIVE AIDE (OTHER COMPENSATION)		191.67
			04/01/04 06/30/04	PART-TIME EMPLOYEE		5,625.00
			04/01/04 06/30/04	CASEWORKER		10,749.99
			04/01/04 06/30/04	DISTRICT REPRESENTATIVE		11,124.99
				<b>PERSONNEL COMPENSATION TOTALS:</b>		221,001.32
<b>PERSONNEL BENEFITS</b>						
04-30	S7	04121000413	04/01/04 04/30/04	TRANSIT BENEFITS	264.02	
05-28	S7	04149000044	05/01/04 05/31/04	TRANSIT BENEFITS	269.14	
06-30	S7	04182000047	06/01/04 06/30/04	TRANSIT BENEFITS	269.14	
				<b>PERSONNEL BENEFITS TOTALS:</b>	802.41	
<b>TRAVEL</b>						
04-02	P1	4CA23000268	02/14/04 03/01/04	PRIVATE AUTO MILEAGE	91.50	
04-02	P1	4CA23000255	01/28/04 01/28/04	LIMO SERVICE	69.30	
04-02	P1	4CA23000255	01/29/04 01/29/04	LIMO SERVICE	69.30	
04-02	P1	4CA23000255	02/02/04 02/02/04	LIMO SERVICE	98.50	
04-02	P1	4CA23000255	02/02/04 02/02/04	AIR DIST-DC MEMBER 6203	195.20	
04-02	P1	4CA23000255	01/29/04 01/29/04	AIRPORT PARKING	21.00	
04-02	P1	4CA23000256	02/03/04 02/03/04	LIMO SERVICE	69.30	
04-02	P1	4CA23000256	02/05/04 02/05/04	LIMO SERVICE	69.30	
04-02	P1	4CA23000256	02/12/04 02/12/04	LIMO SERVICE	37.80	
04-02	P1	4CA23000256	02/13/04 02/13/04	LIMO SERVICE	69.30	
04-02	P1	4CA23000256	02/12/04 02/16/04	R/T AIR DC-DIST MBR 4984	385.90	
04-02	P1	4CA23000257	02/16/04 02/16/04	AIRPORT PARKING	70.00	
04-02	P1	4CA23000258	03/15/04 03/24/04	PRIVATE AUTO MILEAGE	67.50	
04-02	P1	4CA23000259	03/15/04 03/29/04	PARKING	12.00	
04-02	P1	4CA23000273	03/18/04 03/18/04	PRIVATE AUTO MILEAGE	17.62	
04-02	P1	4CA23000266	03/17/04 03/17/04	PRIVATE AUTO MILEAGE	75.00	
				<b>PERSONNEL BENEFITS TOTALS:</b>	1,762	
				<b>PERSONNEL BENEFITS TOTALS:</b>	75.00	



04-02	PI	4C423000267	DO	03/17/04	PARKING	8.80
04-07	PI	4C423000285	HON LOIS CAPPS	03/29/04	PRIVATE AUTO MILEAGE	569.12
04-30	PI	4C423000302	BETSY UNHOFER	03/08/04	PRIVATE AUTO MILEAGE	39.40
04-30	PI	4C423000304	DO	02/05/04	PRIVATE AUTO MILEAGE	73.13
04-30	PI	4C423000286	CHRISTINE ELLIOTT	04/03/04	PRIVATE AUTO MILEAGE	77.25
05-05	PI	4C423000325	BETSY UNHOFER	04/12/04	PRIVATE AUTO MILEAGE	87.00
05-05	PI	4C423000309	CITIBANK GOV CARD SERVICE	02/26/04	R/T DC-DIST MEMBER 3059	385.90
05-05	PI	4C423000310	DO	02/27/04	LIMO SERVICE	103.32
05-05	PI	4C423000311	DO	02/28/04	LIMO SERVICE	69.30
05-05	PI	4C423000312	DO	03/04/04	R/T AIR DULLES-DIST MBR 0049	390.40
05-05	PI	4C423000313	DO	03/04/04	AIRPORT PARKING	21.00
05-05	PI	4C423000314	DO	03/11/04	R/T AIR DULLES-DIST MBR 1389	385.90
05-05	PI	4C423000315	DO	03/12/04	AIRPORT PARKING	31.00
05-05	PI	4C423000316	DO	03/12/04	LIMO SERVICE	69.30
05-05	PI	4C423000317	DO	03/13/04	LIMO SERVICE	69.30
05-05	PI	4C423000318	DO	03/18/04	LIMO SERVICE	69.30
05-05	PI	4C423000319	DO	03/18/04	R/T AIR DC-DIST MEMBER 8990	385.90
05-05	PI	4C423000320	DO	03/19/04	AIRPORT PARKING	21.00
05-05	PI	4C423000321	DO	03/24/04	LIMO SERVICE	69.30
05-05	PI	4C423000322	DO	03/26/04	R/T AIR DC-DIST MBR 5115	381.40
05-05	PI	4C423000305	HON LOIS CAPPS	03/23/04	LOCAL TRANSPORTATION	12.00
05-14	PI	4C423000332	CITIBANK GOV CARD SERVICE	03/30/04	LIMO SERVICE	69.30
05-14	PI	4C423000332	DO	04/02/04	AIRFARE DC-DIST MBR 1548	195.20
05-14	PI	4C423000333	DO	04/08/04	LIMO SERVICE	69.30
05-14	PI	4C423000333	DO	04/17/04	AIRFARE DIST-DC MBR 8930	205.20
05-14	PI	4C423000333	DO	04/19/04	LIMO SERVICE	88.42
05-14	PI	4C423000333	DO	04/22/04	LIMO SERVICE	69.30
05-28	PI	4C423000341	JEREMY RABINOVITZ	05/04/04	PARKING	12.00
05-28	PI	4C423000342	DO	05/04/04	PRIVATE AUTO MILEAGE	67.50
05-28	PI	4C423000344	LINDSAY HARRIS	05/10/04	R/T AIR DIST-WASH	263.90
05-28	PI	4C423000335	DO	05/10/04	TAXI	6.00
05-28	PI	4C423000336	DO	05/15/04	TAXI	13.00
05-28	PI	4C423000337	DO	05/12/04	MEALS ON TRAVEL	6.59
05-28	PI	4C423000338	DO	05/13/04	MEALS ON TRAVEL	9.33
05-28	PI	4C423000339	DO	05/14/04	MEALS ON TRAVEL	8.55
05-28	PI	4C423000340	DO	05/10/04	LODGING	687.00
06-14	PI	4C423000365	CITIBANK GOV CARD SERVICE	04/29/04	AIRFARE WAS-SBA MBR 8681	195.20
06-14	PI	4C423000365	DO	04/30/04	LIMO SERVICE	69.30
06-14	PI	4C423000365	DO	05/04/04	AIRFARE SBA-WASH MBR 1644	190.70
06-14	PI	4C423000365	DO	05/06/04	R/T AIR WASH-SBC MBR 6245	385.90
06-14	PI	4C423000365	DO	05/06/04	PARKING	21.00
06-14	PI	4C423000366	DO	05/07/04	LIMO SERVICE	79.38
06-14	PI	4C423000366	DO	05/13/04	R/T AIR DC-DIST MBR 2335	390.40
06-14	PI	4C423000366	DO	05/13/04	PARKING	21.00
06-14	PI	4C423000366	DO	05/14/04	LIMO SERVICE	69.30
06-14	PI	4C423000366	DO	05/21/04	AIRFARE DC-SBA MBR 7571	195.20
06-14	PI	4C423000367	DO	06/01/04	AIRFARE SBA-DC MBR 7578	195.20
06-14	PI	4C423000367	DO	05/21/04	PARKING	35.00
06-14	PI	4C423000367	DO	05/24/04	LIMO SERVICE	69.30
TRAVEL TOTALS:						8,425.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LOIS CAPPS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	4CA23000229	CHRISTINE ELIOTT	02/21/04	TEMPORARY SPACE RENTAL	32.50
04-01	C3	NW200403200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	26.50
04-02	C8	FXF040402A	FEDERAL EXPRESS CORP	03/16/04	OVERNIGHT MAIL	22.69
04-02	P1	4CA23000272	HON LOIS CAPPS	02/18/04	TEMPORARY SPACE RENTAL	65.00
04-02	P1	4CA230000271	VERIZON CALIFORNIA	03/28/04	TELECOMMUNICATIONS CHARGES	309.65
04-07	P1	4CA23000286	ADELPHIA COMMUNICATIONS CORP	04/27/04	UTILITIES	42.32
04-07	P1	4CA23000283	CHARTER COMMUNICATIONS	04/30/04	UTILITIES	51.70
04-07	P1	4CA23000277	COX COMMUNICATIONS	04/20/04	UTILITIES	52.11
04-07	P1	4CA23000279	VERIZON CALIFORNIA	04/01/04	TELECOMMUNICATIONS CHARGES	294.08
04-07	P1	4CA23000282	DO	03/01/04	TELECOMMUNICATIONS CHARGES	292.22
04-19	C8	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	OVERNIGHT MAIL	5.95
04-19	C8	FXF040419A	DO	04/01/04	OVERNIGHT MAIL	16.80
04-20	P9	CA2301R0404	CIVIC CENTER PROFESSIONAL BLVD	04/30/04	OXNARD RENT	500.00
04-20	P9	CA2304R0404	GRANADA TOWER, LLC	04/30/04	SANTA BARBARA - RENT	3,550.00
04-20	P9	CA2302R0404	MARSH STREET PAVILIONS	04/30/04	SAN LUIS OBISPO - RENT	1,400.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	42.70
04-23	C8	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	OVERNIGHT MAIL	22.39
04-30	S5	DY412501070		03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	75.20
04-30	S5	DY412501071		03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	875.34
04-30	S5	DY412501077		03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY412501078		03/31/04	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY412501079		03/31/04	DC TEL TOLLS (TRANSFER)	291.49
04-30	P1	4CA23000288	COX COMMUNICATIONS	04/21/04	UTILITIES	52.12
04-30	P1	4CA23000287	RANDOLPH HARRISON	05/03/04	TELECOMMUNICATIONS CHARGES	10.35
04-30	P1	4CA23000296	VERIZON CALIFORNIA	03/28/04	TELECOMMUNICATIONS CHARGES	309.85
04-30	P1	4CA23000297	DO	05/01/04	TELECOMMUNICATIONS CHARGES	298.18
05-05	P1	4CA23000328	CHARTER COMMUNICATIONS	05/31/04	UTILITIES	50.37
05-06	P1	4CA23000323	ERIN H SHAUGHNESSY	03/20/04	UTILITIES	80.89
05-07	C8	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	OVERNIGHT MAIL	11.04
05-14	C8	FXF040514A	DO	04/27/04	OVERNIGHT MAIL	6.42
05-14	P1	4CA23000329	PACIFIC GAS & ELECTRIC	04/21/04	UTILITIES	70.14
05-21	P9	CA2301R0405	CIVIC CENTER PROFESSIONAL BLVD	05/31/04	OXNARD RENT	500.00
05-21	C8	FXF040521A	FEDERAL EXPRESS CORP	05/05/04	OVERNIGHT MAIL	11.10
05-21	P9	CA2304R0405	GRANADA TOWER, LLC	05/31/04	SANTA BARBARA - RENT	3,550.00
05-21	P9	CA2302R0405	MARSH STREET PAVILIONS	05/31/04	SAN LUIS OBISPO - RENT	1,400.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	42.70
05-27	C8	FXF040527A	FEDERAL EXPRESS CORP	05/17/04	OVERNIGHT MAIL	11.79
05-28	P1	4CA23000351	ADELPHIA	05/22/04	UTILITIES	42.32
05-28	P1	4CA23000343	JEREMY RABINOWITZ	05/22/04	TELECOMMUNICATIONS CHARGES	16.20
05-28	P1	4CA23000354	PACIFIC BELL	04/23/04	TELECOMMUNICATIONS CHARGES	161.48
05-28	P1	4CA23000348	VERIZON CALIFORNIA	03/16/04	TELECOMMUNICATIONS CHARGES	301.25
05-28	P1	4CA23000349	DO	06/01/04	TELECOMMUNICATIONS CHARGES	310.61
05-28	P1	4CA23000348	DO	05/28/04	TELECOMMUNICATIONS CHARGES	

05-31	SS	DY415401040		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	75.20
05-31	SS	DY415401041		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	829.09
05-31	SS	DY415401047		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05-31	SS	DY415401048		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	136.00
05-31	SS	DY415401049		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	151.05
06-04	CB	FX0406044	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	11.10
06-08	PI	4CA23000364	COX COMMUNICATIONS	05/21/04	06/20/04	UTILITIES	52.12
06-10	CB	FX040610A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL	33.46
06-14	PI	4CA23000369	PACIFIC BELL	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	141.88
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.70
06-18	P9	CA2301R0406	CIVIC CENTER PROFESSIONAL BLDV	06/01/04	06/30/04	OXNARD RENT	500.00
06-18	P9	CA2304R0406	GRANDIA TOWER, LLC	06/01/04	06/30/04	SANTA BARBARA - RENT	3,550.00
06-18	P9	CA2302R0406	MARSH STREET PAVILIONS	06/01/04	06/30/04	SAN LUIS OBISPO - RENT	1,400.00
06-21	CB	FX040621A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	19.26
06-25	CB	FX040625A	DO	06/01/04	06/01/04	OVERNIGHT MAIL	39.19
06-25	CB	FX040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	11.10
06-25	CB	FX040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	5.33
06-30	SS	DY418201019		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	73.20
06-30	SS	DY418201020		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	825.60
06-30	SS	DY418201026		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	48.00
06-30	SS	DY418201027		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	136.00
06-30	SS	DY418201028		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	95.67
RENT, COMMUNICATION, UTILITIES TOTALS:							23,615.40
PRINTING AND REPRODUCTION							
04-02	PI	4CA23000260	DAVID L. ANDRIUKIUS, INC.	03/22/04	03/22/04	PRINTING AND REPRODUCTION	67.00
04-02	PI	4CA23000275	DO	03/15/04	03/15/04	PRINTING AND REPRODUCTION	128.50
04-30	S3	04121000021		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	53.40
04-30	PI	4CA23000301	DAVID L. ANDRIUKIUS, INC.	04/07/04	04/07/04	PRINTING AND REPRODUCTION	33.50
05-12	P5	4M2594801A	CANTRELL/CUTTER PRINTING	04/30/04	04/30/04	PRINTING AND REPRODUCTION	1,618.00
05-28	PI	4CA23000347	DAVID L. ANDRIUKIUS, INC.	05/14/04	05/14/04	PRINTING AND REPRODUCTION	33.50
06-02	P5	4M2594802A	CANTRELL/CUTTER PRINTING	05/13/04	05/13/04	PRINTING AND REPRODUCTION	237.00
OTHER SERVICES							2,170.90
04-02	PI	4CA23000261	WORK TRAINING PROGRAMS	01/02/04	01/23/04	JANITORIAL AND RELATED SERVICE	70.00
04-07	PI	4CA23000276	DO	03/15/04	03/15/04	JANITORIAL AND RELATED SERVICE	70.00
04-30	PI	4CA23000300	MEDINA JANITOR SERVICE	03/12/04	03/12/04	JANITORIAL AND RELATED SERVICE	25.00
04-30	PI	4CA23000295	STYVSTER'S SECURITY ALARM	04/01/04	06/30/04	SECURITY AND RELATED SERVICE	90.00
05-05	P2	05M8238	ACS DESKTOP SOLUTIONS, INC	03/19/04	03/19/04	INSTALLATION OF NETWORK PRINTE	300.00
05-28	PI	4CA23000352	MEDINA JANITOR SERVICE	04/08/04	04/29/04	JANITORIAL AND RELATED SERVICE	50.00
05-28	PI	4CA23000355	WORK TRAINING PROGRAMS	05/14/04	05/14/04	JANITORIAL AND RELATED SERVICE	70.00
SUPPLIES AND MATERIALS							675.00
OTHER SERVICES TOTALS							
04-02	PI	4CA23000263	E & E PUBLISHING LLC	05/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	995.00
04-02	PI	4CA23000264	LOS ANGELES TIMES	03/15/04	04/12/04	PUBLICATION/REFERENCE MATERIAL	26.00
04-02	PI	4CA23000262	OFFICE MAX	01/22/04	01/22/04	OFFICE SUPPLIES	143.93
04-02	PI	4CA23000262	DO	01/27/04	01/27/04	OFFICE SUPPLIES	48.00
04-02	PI	4CA23000262	DO	02/05/04	02/05/04	OFFICE SUPPLIES	10.79
04-02	PI	4CA23000262	SANTA MARIA TIMES	03/03/04	08/03/04	PUBLICATION/REFERENCE MATERIAL	70.50
04-02	PI	4CA23000274	VENTURA COUNTY STAR	04/08/04	04/07/05	PUBLICATION/REFERENCE MATERIAL	169.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LOIS CAPPS—Con						
04-02	P1	4CA23000270	01/22/04	XEROX CORPORATION	186.00	
04-07	P1	4CA23000281	02/04/04	CANNON BUSINESS SOLUTIONS	37.00	
04-07	P1	4CA23000284	03/25/04	CULLIGAN WATER	14.43	
04-07	P1	4CA23000278	02/06/04	DEER PARK SPRING WATER	87.41	
04-30	S1	04121000458	04/01/04	DO	1,284.61	
04-30	P1	4CA23000290	02/21/04	ARROWHEAD WATER	42.36	
04-30	P1	4CA23000291	03/04/04	DO	74.94	
04-30	P1	4CA23000292	02/04/04	DO	36.06	
04-30	P1	4CA23000293	03/18/04	DO	42.27	
04-30	P1	4CA23000303	03/24/04	BETSY UMHOEFER	13.00	
04-30	P1	4CA23000294	05/10/04	LOS ANGELES TIMES	26.00	
04-30	P1	4CA23000289	04/01/04	MISSION OFFICE PRODUCTS	53.86	
04-30	P1	4CA23000299	02/24/04	PACIFIC COAST BUSINESS TIMES	48.99	
05-05	P1	4CA23000324	04/22/04	BETSY UMHOEFER	13.00	
05-05	P1	4CA23000327	04/25/04	CULLIGAN WATER	5.88	
05-05	P1	4CA23000326	04/23/04	LASER CARTRIDGE CO	225.98	
05-05	P1	4CA23000306	03/06/04	OFFICE MAX	146.49	
05-05	P1	4CA23000307	03/06/04	DO	44.96	
05-05	P1	4CA23000308	03/10/04	DO	22.18	
05-14	P1	4CA23000331	04/16/04	ARROWHEAD WATER	66.15	
05-14	P1	4CA23000333	04/14/04	CITIBANK GOV CARD SERVICE	26.00	
05-14	P1	4CA23000330	03/01/04	DEER PARK SPRING WATER	129.85	
05-28	P1	4CA23000353	04/08/04	ARROWHEAD WATER	39.78	
05-28	P1	4CA23000345	04/13/04	DEER PARK SPRING WATER	56.45	
05-28	P1	4CA23000360	05/14/04	LEADERSHIP DIRECTORIES, INC	375.00	
05-28	P1	4CA23000350	05/10/04	LOS ANGELES TIMES	26.00	
05-28	P1	4CA23000344	05/14/04	MARIA COBAN	16.00	
05-28	P1	4CA23000346	05/11/04	MISSION OFFICE PRODUCTS	41.59	
05-28	P1	4CA23000358	04/27/04	PACIFIC COAST BUSINESS TIMES	48.99	
05-28	P1	4CA23000359	06/17/04	THE CAMBRIAN	23.00	
05-31	S1	04152000466	05/01/04	DO	329.33	
06-08	P1	4CA23000356	05/01/04	OFFICE MAX	38.12	
06-08	P1	4CA23000357	05/01/04	DO	6.78	
06-08	P1	4CA23000357	05/01/04	DO	29.97	
06-08	P1	4CA23000357	05/01/04	DO	22.18	
06-08	P1	4CA23000357	05/01/04	DO	146.49	
06-08	P1	4CA23000357	05/01/04	DO	44.96	
06-14	P1	4CA23000368	05/25/04	CULLIGAN WATER	14.79	
06-30	S1	041820000456	06/30/04	DO	1,029.45	
EQUIPMENT					6,379.32	
04-29	S8	WA000315345	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,664.67	
04-29	S8	PL000322899	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	112.50	
SUPPLIES AND MATERIALS TOTALS:						

04-29	S8	PL000323144	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	435.48
05-28	S8	MA000327296	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,664.67
05-28	S8	PL000334799	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	112.50
05-28	S8	PL000334962	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	435.48
06-30	S8	MA000352631	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,664.67
06-30	S8	PL000358505	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	435.48
06-30	S8	PL000358652	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	112.50
EQUIPMENT TOTALS:					12,637.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:					278,872.90
OFFICE TOTALS:					278,872.90

#### 2003 HON. LOIS CAPPS

##### OFFICIAL EXPENSES OF MEMBERS

##### SUPPLIES AND MATERIALS

04-02	P1	4CA23000265	12/23/03	OFFICE SUPPLIES	234.74
04-02	P1	4CA23000265	12/23/03	OFFICE SUPPLIES	19.99
04-30	P1	4CA23000298	12/28/03	PUBLICATION/REFERENCE MATERIAL	144.56
SUPPLIES AND MATERIALS TOTALS:					399.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:					399.29
OFFICE TOTALS:					399.29

#### 2004 HON. MICHAEL E. CAPUANO

##### OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					2,285.95
PERSONNEL COMPENSATION					410,750.24
PERSONNEL BENEFITS					1,057.80
TRAVEL					423.28
RENT, COMMUNICATION, UTILITIES					6,166.74
PRINTING AND REPRODUCTION					33,830.99
OTHER SERVICES					19,025.00
SUPPLIES AND MATERIALS					7,850.71
EQUIPMENT					738.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,923.16
OFFICE TOTALS:					9,510.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					16,325.62
OFFICE TOTALS:					8,937.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					255,694.98
OFFICE TOTALS:					255,694.98

##### OFFICIAL EXPENSES OF MEMBERS

##### FRANKED MAIL

04-26	OP	4USPS030011	03/01/04	FRANKED MAIL	412.11
05-19	OP	4USPS04001C	04/01/04	FRANKED MAIL	283.32
05-28	OP	4USPS04001J	04/01/04	FRANKED MAIL	18.29
06-15	HW	44903000967	05/01/04	USPS CREDITS	-18.30
FRANKED MAIL TOTALS					695.42

##### PERSONNEL COMPENSATION

04/01/04	AUSPITZ KATHERINE	06/30/04	ISSUES DIRECTOR	17,640.99
04/01/04	BENT CHRISTINE T	06/30/04	LEGISLATIVE ASSISTANT	8,874.99
04/01/04	COLLINS ROBIN	06/30/04	RECEPTIONIST	8,874.99
04/01/04	DOHERTY MARY J	06/30/04	OFFICE MANAGER	14,124.99
04/01/04	DUMAS SANDRA J	06/30/04	PART-TIME EMPLOYEE	3,687.51

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL E. CAPIUANO—Con.						
		GORMAN MICHAEL J	04/01/04	DISTRICT DIRECTOR	22,376.49	
		HEENAN LUCY	04/01/04	STAFF ASSISTANT	8,375.01	
		HUCKLEBERRY CHRIS	04/01/04	LEGISLATIVE ASSISTANT	12,739.26	
		LENICHECK JONATHAN A	04/01/04	DEPUTY DISTRICT DIRECTOR	13,688.76	
		MCCOLLGAN KATHLIN M	04/01/04	LEGISLATIVE ASSISTANT	8,874.99	
		MILLS ALISON	04/01/04	PRESS SECRETARY	17,640.99	
		PRIMUS ROBERT E	04/01/04	ADMINISTRATIVE ASSISTANT	22,376.49	
		RYAN DANIEL J	04/01/04	GRANTS COORDINATOR	12,739.26	
		SEALEY CANDACE	04/01/04	DISTRICT REPRESENTATIVE	12,739.26	
		SIMON MARK C	04/01/04	PART-TIME EMPLOYEE	1,299.99	
		SKARIN JON K	04/01/04	LEGISLATIVE DIRECTOR	13,688.76	
		VAGUERANO JOSE S	04/01/04	PT IMMIGRATION AID	6,369.51	
				PERSONNEL COMPENSATION TOTALS:	206,112.24	
PERSONNEL BENEFITS						
04-30	S7	04/12/000147	04/01/04	TRANSIT BENEFITS	211.64	
05-28	S7	04/14900150	05/01/04	TRANSIT BENEFITS	211.64	
				PERSONNEL BENEFITS TOTALS:	423.28	
TRAVEL						
04-29	P1	4MA08000233	04/12/04	LOCAL TRANSPORTATION	21.00	
04-29	P1	4MA08000240	03/28/04	LOCAL TRANSPORTATION	20.00	
05-07	P1	4MA08000243	03/25/04	R/T AIR BSTN-DC 5325	386.70	
05-07	P1	4MA08000244	03/22/04	CATO FEE	15.00	
05-07	P1	4MA08000248	01/01/04	TOLLS	13.00	
05-07	P1	4MA08000249	02/01/04	TOLLS	12.00	
05-07	P1	4MA08000260	04/02/04	R/T AIRFARE BSTN-DC 5592	386.69	
05-07	P1	4MA08000261	03/26/04	CATO FEE	15.00	
05-07	P1	4MA08000263	04/06/04	LOCAL TRANSPORTATION	7.00	
05-07	P1	4MA08000265	03/09/04	R/T AIR BSTN-DC 4077	336.70	
05-07	P1	4MA08000266	03/04/04	CATO FEE	15.00	
05-07	P1	4MA08000270	03/19/04	R/T AIR BSTN-WASH 4078	286.70	
05-07	P1	4MA08000271	03/04/04	CATO FEE	15.00	
05-07	P1	4MA08000279	03/18/04	CATO FEE	15.00	
05-14	P1	4MA08000284	04/27/04	PARKING	10.00	
05-14	P1	4MA08000285	04/23/04	R/T AIR BSTN-WASH 7879	336.70	
05-14	P1	4MA08000285	04/23/04	CATO FEE	15.00	
05-26	P1	4MA08000293	05/03/04	CATO FEE	15.00	
05-26	P1	4MA08000294	05/06/04	R/T AIR BSTN-WASH 8512	336.70	
05-26	P1	4MA08000298	04/15/04	PARKING	13.00	
05-26	P1	4MA08000300	04/30/04	PARKING	10.00	
05-26	P1	4MA08000303	04/16/04	CATO FEE	15.00	
05-26	P1	4MA08000304	04/22/04	R/T AIR BSTN-WASH 7271	336.70	
05-26	P1	4MA08000309	01/16/04	PARKING	25.00	
05-26	P1	4MA08000310	01/09/04	PARKING	54.00	
05-26	P1	4MA08000311	02/02/04	PARKING	22.00	



05-26	P1	4MA08000313	DO	05/10/04	05/10/04	CATO FEE	15.00
05-26	P1	4MA08000314	DO	05/11/04	05/11/04	R/T AIR BSN-WASH 8805	336.70
05-26	P1	4MA08000291	JONATHAN LENICHECK	05/12/04	05/14/04	PARKING	28.00
05-26	P1	4MA08000305	ROBERT E PRIMUS	04/30/04	04/30/04	CATO FEE	15.00
05-26	P1	4MA08000306	DO	05/03/04	05/03/04	R/T AIR WASH-BSN 8478	336.70
05-26	P1	4MA08000307	DO	05/03/04	05/03/04	CABARES	43.00
06-10	P1	4MA08000326	JONATHAN LENICHECK	02/20/04	04/29/04	PRIVATE AUTO MILEAGE	65.16
06-14	P1	4MA08000331	HON. MICHAEL E. CAPUANO	06/05/04	06/05/04	LOCAL TRANSPORTATION	7.00
06-14	P1	4MA08000337	DO	06/01/04	06/02/04	R/T AIR BSN WASH 9932	286.70
06-14	P1	4MA08000333	JONATHAN LENICHECK	04/06/04	04/06/04	PARKING	11.00
06-14	P1	4MA08000345	KATILIN MCCOGAN	06/03/04	06/04/04	R/T AIR WASH-BSN 0433	386.69
06-14	P1	4MA08000346	DO	06/03/04	06/03/04	CATO FEE	15.00
06-23	P1	4MA08000339	ROBIN J. COLLINS	05/19/04	05/19/04	TOLLS AND TAXI	34.00
06-25	P1	4MA08000354	CANDACE SEALEY	05/19/04	05/19/04	AIRFARE BSN-DC-BSN #8848	336.70
06-25	P1	4MA08000355	DO	05/11/04	05/11/04	AIRFARE SERVICE FEE	15.00
06-25	P1	4MA08000359	HON. MICHAEL E. CAPUANO	05/17/04	05/21/04	AIRFARE BSN-DC-BSN #0161	336.70
06-25	P1	4MA08000360	DO	05/14/04	05/14/04	AIRFARE SERVICE FEE	15.00
06-25	P1	4MA08000352	KATHERINE AUSPITZ	05/18/04	05/19/04	AIRFARE BSN-DC-BSN #0146	336.70
06-25	P1	4MA08000353	DO	05/14/04	05/14/04	AIRFARE SERVICE FEE	15.00
06-25	P1	4MA08000357	ROBIN J. COLLINS	05/19/04	05/19/04	AIRFARE BSN-DC-BSN #6536	336.70
06-25	P1	4MA08000358	DO	05/11/04	05/11/04	AIRFARE SERVICE FEE	15.00
06-28	P1	4MA08000363	HON. MICHAEL E. CAPUANO	06/14/04	06/18/04	AIRFARE #1038	336.70
06-28	P1	4MA08000364	DO	06/11/04	06/11/04	CATO SERVICE FEE	15.00
06-30	P1	4MA08000367	JONATHAN LENICHECK	06/08/04	06/21/04	TOLLS	6.00
06-30	P1	4MA08000373	DO	05/19/04	05/19/04	AIRFARE #9388	336.70
06-30	P1	4MA08000374	DO	05/18/04	05/18/04	CATO SERVICE FEE	15.00
06-30	P1	4MA08000371	JOSE VAQUERANO	05/19/04	05/19/04	AIRFARE #8847	336.70
06-30	P1	4MA08000372	DO	05/11/04	05/11/04	CATO SERVICE FEE	15.00
RENT, COMMUNICATION, UTILITIES							6,766.74
04-20	P9	MA0802R0404	ROXBURY COMMUNITY COLLEGE	04/01/04	04/30/04	ROXBURY - RENT	100.00
04-20	P9	MA0801R0404	THE TRUSTEES OF CAMBRIDGESIDE	04/01/04	04/30/04	RENT-CAMBRIDGE	3,668.00
04-29	P1	4MA08000236	ARCH WIRELESS OPERATING CO INC	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	194.46
04-29	P1	4MA08000238	CAMBRIDGE COMMUNITY TELEVISION	04/07/04	04/07/04	UTILITIES	418.00
04-29	P1	4MA08000239	DELIVERIES PLUS	04/13/04	04/13/04	POSTAGE/MAILING SERVICE	10.00
04-29	P1	4MA08000239	DO	04/05/04	04/05/04	POSTAGE/MAILING SERVICE	17.40
04-29	P1	4MA08000234	VERIZON	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES	433.42
04-29	P1	4MA08000241	DO	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES	22.38
04-29	P1	4MA08000242	VERIZON WIRELESS	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	216.05
04-30	S5	DY412503824	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	202.19
04-30	SS	DY412503828	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04-30	SS	DY412503829	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	126.00
04-30	SS	DY412503830	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	127.96
05-07	P1	4MA08000267	MARK C. SIMON	01/22/04	02/21/04	TELECOMMUNICATIONS CHARGES	23.38
05-07	P1	4MA08000247	VERIZON	01/11/04	02/10/04	TELECOMMUNICATIONS CHARGES	44.52
05-07	P1	4MA08000250	DO	01/13/04	02/12/04	TELECOMMUNICATIONS CHARGES	812.06
05-07	P1	4MA08000262	DO	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES	414.52
05-07	P1	4MA08000264	DO	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES	44.52
05-14	P1	4MA08000283	CAMBRIDGE COMMUNITY TELEVISION	05/05/04	05/05/04	TELECOMMUNICATIONS CHARGES	409.00

TRAVEL TOTALS

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL E. CAPUANO—Con.						
05-14	P1	4MA08000278	04/07/04	TELECOMMUNICATIONS CHARGES	30.00	
05-14	P1	4MA08000276	05/01/04	TELECOMMUNICATIONS CHARGES	390.44	
05-14	P1	4MA08000281	05/01/04	TELECOMMUNICATIONS CHARGES	22.47	
05-14	P1	4MA08000286	04/12/04	TELECOMMUNICATIONS CHARGES	1,436.69	
05-14	P1	4MA08000287	04/10/04	TELECOMMUNICATIONS CHARGES	44.78	
05-21	P9	MA0802R0405	05/31/04	ROXBURY - RENT	100.00	
05-21	P9	MA0801R0405	05/01/04	RENT-CAMBRIDGE	3,668.00	
05-26	P1	4MA08000295	06/06/04	TELECOMMUNICATIONS CHARGES	0.20	
05-26	P1	4MA08000292	03/24/04	TELECOMMUNICATIONS CHARGES	59.15	
05-26	P1	4MA08000290	05/11/04	TELECOMMUNICATIONS CHARGES	12.18	
05-26	P1	4MA08000296	05/04/04	POSTAGE/MAILING SERVICE	4.62	
05-26	P1	4MA08000302	05/07/04	POSTAGE/MAILING SERVICE	12.30	
05-26	P1	4MA08000301	06/06/04	TELECOMMUNICATIONS CHARGES	111.31	
05-26	P1	4MA08000308	04/06/04	TELECOMMUNICATIONS CHARGES	102.63	
05-31	SS	DY415403666	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	193.41	
05-31	SS	DY415403670	04/30/04	DC TEL EQUIP (TRANSFER)	36.00	
05-31	SS	DY415403671	04/30/04	DC TEL SERVICE (TRANSFER)	126.00	
05-31	SS	DY415403672	04/30/04	DC TEL TOLLS (TRANSFER)	113.98	
06-10	P1	4MA08000329	05/29/04	POSTAGE/MAILING SERVICE	1.48	
06-14	P1	4MA08000332	06/05/04	TELECOMMUNICATIONS CHARGES	194.46	
06-14	P1	4MA08000341	05/18/04	POSTAGE/MAILING SERVICE	10.00	
06-14	P1	4MA08000344	05/07/04	POSTAGE/MAILING SERVICE	20.00	
06-14	P1	4MA08000338	05/20/04	POSTAGE/MAILING SERVICE	23.66	
06-14	P1	4MA08000335	05/02/04	TELECOMMUNICATIONS CHARGES	399.77	
06-14	P1	4MA08000336	05/02/04	TELECOMMUNICATIONS CHARGES	22.25	
06-14	P1	4MA08000343	04/11/04	TELECOMMUNICATIONS CHARGES	45.18	
06-14	P1	4MA08000347	05/12/04	TELECOMMUNICATIONS CHARGES	195.73	
06-18	P9	MA0802R0406	06/30/04	ROXBURY - RENT	100.00	
06-18	P9	MA0801R0406	06/30/04	RENT-CAMBRIDGE	3,668.00	
06-28	P1	4MA08000361	04/11/04	TELECOMMUNICATIONS CHARGES	12.18	
06-28	P1	4MA08000362	06/12/04	POSTAGE/MAILING SERVICE	4.73	
06-30	SS	DY418203609	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	136.27	
06-30	SS	DY418203613	05/31/04	DC TEL EQUIP (TRANSFER)	36.00	
06-30	SS	DY418203614	05/31/04	DC TEL SERVICE (TRANSFER)	126.00	
06-30	SS	DY418203615	05/31/04	DC TEL TOLLS (TRANSFER)	115.13	
06-30	P1	4MA08000366	06/11/04	TELECOMMUNICATIONS CHARGES	12.18	
06-30	P1	4MA08000365	06/05/04	POSTAGE/MAILING SERVICE	5.37	
06-30	P1	4MA08000370	07/06/04	TELECOMMUNICATIONS CHARGES	112.39	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,025.00	
PRINTING AND REPRODUCTION						
04-05	P2	OSP30784	03/19/04	BUSINESS CARDS - 500 LT @ 38.0	38.00	
04-06	P1	4MA08000219	01/08/04	ADVERTISING	759.37	
04-16	OP	4GPO0304001	02/04/04	PRINTING	80.00	

05-04	P2	OSP30888	BETHESDA ENGRAVERS	03/29/04	03/29/04	BUSINESS CARDS - 1000 LT @ 107	107.00
05-07	P1	4MA08000258	ECLIPSE VIDEO SERVICES	03/23/04	03/23/04	PRINTING AND REPRODUCTION	30.00
05-07	P1	4MA08000268	STUDIO N	03/26/04	03/26/04	PRINTING AND REPRODUCTION	150.00
05-17	P2	OSP31309	DAVID L. ANDRUKTUS, INC.	05/06/04	05/06/04	250 WHITE STOCK, FLAT PRINT, G	32.50
05-26	P1	4MA08000320	BANNER PUBLICATIONS	03/25/04	03/25/04	ADVERTISING	260.00
05-26	P1	4MA08000321	DO	04/01/04	04/01/04	ADVERTISING	260.00
05-26	P1	4MA08000322	DO	04/08/04	04/08/04	ADVERTISING	260.00
05-26	P1	4MA08000315	DORCHESTER REPORTER	04/01/04	04/01/04	ADVERTISING	302.40
05-26	P1	4MA08000316	DO	03/25/04	03/25/04	ADVERTISING	302.40
05-26	P1	4MA08000317	DO	04/08/04	04/08/04	ADVERTISING	302.40
05-26	P1	4MA08000318	SOUTH BOSTON TRIBUNE	03/25/04	03/25/04	ADVERTISING	315.00
05-27	S3	04148000129	DORCHESTER COMMUNITY NEWS	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
05-28	P1	4MA08000319	DORCHESTER COMMUNITY NEWS	04/02/04	04/02/04	ADVERTISING	231.00
06-22	P2	OSP31678	DAVID L. ANDRUKTUS, INC.	06/04/04	06/04/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
						PRINTING AND REPRODUCTION TOTALS:	3,486.27
05-07	P1	4MA08000246	NEW ENGLAND NEWSCLIP AGENCY	03/31/04	03/31/04	CLIPPING SERVICE	170.17
05-14	P1	4MA08000287	DO	04/01/04	04/30/04	CLIPPING SERVICE	224.80
06-10	P1	4MA08000328	DO	05/31/04	05/31/04	CLIPPING SERVICE	213.88
06-21	P1	4MA08000340	CANDACE SEALEY	06/04/04	06/04/04	TRAINING	65.00
06-21	P1	4MA08000350	DANCO SECURITY SYSTEMS INC	06/01/04	06/01/04	SECURITY AND RELATED SERVICE	64.50
						OTHER SERVICES TOTALS:	738.35
04-29	P1	4MA08000232	DEER PARK SPRING WATER	03/15/04	03/31/04	BOTTLED WATER	44.50
04-29	P1	4MA08000237	NEW ENGLAND OFFICE SUPPLY	04/15/04	04/15/04	OFFICE SUPPLIES	29.17
04-29	P1	4MA08000235	SEBASTIAN'S	04/13/04	04/13/04	HABITATION EXPENSE	70.00
04-30	S1	04121000319		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	287.07
05-07	P1	4MA08000269	BELMONT CRYSTAL SPRINGS WATER	03/26/04	03/26/04	BOTTLED WATER	52.09
05-07	P1	4MA08000273	BUSINESS REVIEW	05/14/04	05/14/05	PUBLICATION/REFERENCE MATERIAL	107.00
05-07	P1	4MA08000256	HOK MICHAEL E. CAPUANO	03/16/04	03/15/05	PUBLICATION/REFERENCE MATERIAL	2,074.00
05-07	P1	4MA08000257	DO	03/16/04	03/15/05	PUBLICATION/REFERENCE MATERIAL	2,595.00
05-07	P1	4MA08000272	KATHERINE AUSPITZ	02/18/04	02/18/04	PUBLICATION/REFERENCE MATERIAL	130.00
05-07	P1	4MA08000251	NEW ENGLAND OFFICE SUPPLY	04/01/04	04/01/04	OFFICE SUPPLIES	179.48
05-07	P1	4MA08000245	SOUTHWEST DISTRIBUTION, INC.	04/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	475.15
05-12	HR	ACH213611	HOK MICHAEL E. CAPUANO	03/16/04	03/15/05	ACH PAYMENT RETURN	-2,074.00
05-12	HR	ACH213611	DO	03/16/04	03/15/05	ACH PAYMENT RETURN	-2,595.00
05-14	P1	4MA08000279	BELMONT CRYSTAL SPRINGS WATER	04/26/04	04/26/04	BOTTLED WATER	50.35
05-14	P1	4MA08000288	BOSTON BUSINESS JOURNAL	05/11/04	05/11/05	PUBLICATION/REFERENCE MATERIAL	107.00
05-14	P1	4MA08000275	DEER PARK SPRING WATER	04/01/04	04/30/04	BOTTLED WATER	79.49
05-14	P1	4MA08000274	NEW ENGLAND OFFICE SUPPLY	05/06/04	05/06/04	OFFICE SUPPLIES	255.01
05-14	P1	4MA08000280	SEBASTIAN'S	04/07/04	04/07/04	HABITATION EXPENSE	30.00
05-19	P1	4MA08000277	WINTHROP SUN TRANSCRIPT	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	36.00
05-26	P1	4MA08000299	HOK MICHAEL E. CAPUANO	04/07/04	04/07/04	OFFICE SUPPLIES	40.92
05-26	P1	4MA08000312	DO	03/07/04	03/07/04	OFFICE SUPPLIES	25.22
05-26	P1	4MA08000297	SEBASTIAN'S	05/12/04	05/12/04	HABITATION EXPENSE	280.00
05-27	P1	4MA08000256	CONGRESSIONAL QUARTERLY PRESS	03/16/04	03/15/05	PUBLICATION/REFERENCE MATERIAL	2,074.00
05-27	P1	4MA08000257	DO	03/16/04	03/15/05	PUBLICATION/REFERENCE MATERIAL	2,595.00
05-31	S1	04152000328		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	157.72
05-07	HV	44501000189		05/04/04	05/04/04	FRAMING (TRANSFER)	84.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MICHAEL E. CAPUANO—Con						
06-10	P1	4MA08000327	05/24/04	OFFICE SUPPLIES	86.43	
06-10	P1	4MA08000330	05/24/04	OFFICE SUPPLIES	130.83	
06-14	P1	4MA08000334	05/20/04	OFFICE SUPPLIES	52.12	
06-14	P1	4MA08000342	06/01/04	OFFICE SUPPLIES	110.92	
06-14	P1	4MA08000348	07/01/04	PUBLICATION/REFERENCE MATERIAL	480.15	
06-25	P1	4MA08000356	05/26/04	BOTTLED WATER	51.31	
06-25	P1	4MA08000351	05/31/04	BOTTLED WATER	40.49	
06-30	S1	04182000319	06/01/04	OFFICE SUPPLY (TRANSFER)	564.41	
06-30	P1	4MA08000369	05/25/04	FOOD & BEVERAGE FOR MEETINGS	208.80	
06-30	P1	4MA08000368	06/16/04	OFFICE SUPPLIES	595.74	
				SUPPLIES AND MATERIALS TOTALS:	9,510.37	
EQUIPMENT						
04-29	S8	MA000314742	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,465.77	
05-28	S8	MA000326087	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,465.77	
05-28	P1	4MA08RW0323	03/09/04		770.00	
05-28	P1	4MA08RW0325	03/09/04		770.00	
06-30	S8	MA000349439	06/01/04	EQUIPMENT MAINT (TRANSFER)	2,465.77	
				EQUIPMENT TOTALS:	8,937.31	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,694.98	
				OFFICE TOTALS:	255,694.98	
2003 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-07	P1	4MA08000252	12/01/03	LOCAL TRANSPORTATION	15.60	
05-07	P1	4MA08000253	04/22/03	PRIVATE AUTO MILEAGE	74.52	
				TRAVEL TOTALS:	90.12	
RENT, COMMUNICATION, UTILITIES						
05-07	P1	4MA08000255	12/10/03	TELECOMMUNICATIONS CHARGES	14.00	
05-07	P1	4MA08000254	11/11/03	TELECOMMUNICATIONS CHARGES	44.57	
05-26	P1	4MA08000289	11/13/03	TELECOMMUNICATIONS CHARGES	983.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,041.95	
SUPPLIES AND MATERIALS						
06-14	P1	4MA08000349	09/10/03	OFFICE SUPPLIES	600.00	
				SUPPLIES AND MATERIALS TOTALS:	600.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,732.07	
				OFFICE TOTALS:	1,732.07	
2004 HON. BENJAMIN L. CARDIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,609.58	
				PERSONNEL COMPENSATION	387,606.64	
				PERSONNEL BENEFITS	1,267.19	
					632.67	

TRAVEL	851.98
RENT, COMMUNICATION, UTILITIES	39,430.37
PRINTING AND REPRODUCTION	14,151.99
OTHER SERVICES	4,653.00
SUPPLIES AND MATERIALS	5,099.50
EQUIPMENT	15,021.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,691.25
OFFICE TOTALS:	288,151.19

04-26	OP	4USPS030011	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	733.24
05-19	OP	4USPS04001C	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	812.82
05-28	OP	4M2600007B	DO	04/15/04	04/30/04	FRANKED MAIL	35,841.98
06-16	HV	44903000971	DO	05/01/04	05/31/04	USPS CREDITS	-22.21
06-30	OP	4USPS050005	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	175.85
							37,541.28

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS030011	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	733.24
05-19	OP	4USPS04001C	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	812.82
05-28	OP	4M2600007B	DO	04/15/04	04/30/04	FRANKED MAIL	35,841.98
06-16	HV	44903000971	DO	05/01/04	05/31/04	USPS CREDITS	-22.21
06-30	OP	4USPS050005	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	175.85
							37,541.28

PERSONNEL COMPENSATION

04-26	OP	4USPS030011	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	733.24
05-19	OP	4USPS04001C	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	812.82
05-28	OP	4M2600007B	DO	04/15/04	04/30/04	FRANKED MAIL	35,841.98
06-16	HV	44903000971	DO	05/01/04	05/31/04	USPS CREDITS	-22.21
06-30	OP	4USPS050005	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	175.85
							37,541.28

PERSONNEL BENEFITS

04-26	OP	4USPS030011	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	733.24
05-19	OP	4USPS04001C	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	812.82
05-28	OP	4M2600007B	DO	04/15/04	04/30/04	FRANKED MAIL	35,841.98
06-16	HV	44903000971	DO	05/01/04	05/31/04	USPS CREDITS	-22.21
06-30	OP	4USPS050005	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	175.85
							37,541.28

TRAVEL

04-06	P1	4MD03000131	M MICHELE MUGHIS	02/10/04	03/25/04	PARKING	34.00
04-06	P1	4MD03000132	DO	02/20/04	03/20/04	PARKING	1.30
04-07	P1	4MD03000138	AMY C DAIER	03/10/04	03/10/04	PRIVATE AUTO MILEAGE	11.88
04-29	P1	4MD03000153	BAILEY FINE	04/07/04	04/07/04	PRIVATE AUTO MILEAGE	34.20
04-29	P1	4MD03000154	DO	03/30/04	03/30/04	PRIVATE AUTO MILEAGE	28.80
04-29	P1	4MD03000155	DO	04/15/04	04/15/04	PRIVATE AUTO MILEAGE	28.80
04-29	P1	4MD03000156	DO	04/15/04	04/15/04	PARKING	2.00
05-17	P1	4MD03000160	DO	02/12/04	02/20/04	PRIVATE AUTO MILEAGE	68.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BENJAMIN L. CARDIN—Con.						
06-08	P1 4M003000182	RENEE COHEN	05/18/04	PARKING		5.00
06-08	P1 4M003000180	SUSAN FISHER SULLAM	05/04/04	PRIVATE AUTO MILEAGE		136.80
06-08	P1 4M003000181	DO	04/20/04	PRIVATE AUTO MILEAGE		57.60
06-25	P1 4M003000189	CHRISTOPHER WATSON LYNCH	01/23/04	PRIVATE AUTO MILEAGE		43.20
06-25	P1 4M003000190	DO	05/25/04	PRIVATE AUTO MILEAGE		43.20
06-25	P1 4M003000191	DO	05/26/04	PRIVATE AUTO MILEAGE		36.00
06-25	P1 4M003000192	DO	01/09/04	PARKING		27.00
06-25	P1 4M003000186	M MICHELE MOGHIS	04/15/04	PARKING		11.00
06-25	P1 4M003000187	DO	05/17/04	PRIVATE AUTO MILEAGE		28.80
06-25	P1 4M003000185	STEPHEN KNABLE	02/24/04	PRIVATE AUTO MILEAGE		102.60
RENT, COMMUNICATION UTILITIES					TRAVEL TOTALS:	700.58
04-01	C3 NW200409200	CINCULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE		42.74
04-06	P1 4M003000133	T-MOBILE	02/02/04	TELECOMMUNICATIONS CHARGES		84.09
04-06	P1 4M003000128	VERIZON MARYLAND INC	02/01/04	TELECOMMUNICATIONS CHARGES		37.88
04-06	P1 4M003000129	DO	01/26/04	TELECOMMUNICATIONS CHARGES		21.27
04-06	P1 4M003000130	DO	01/25/04	TELECOMMUNICATIONS CHARGES		247.06
04-07	P1 4M003000139	AMY C DAIGER	02/10/04	TELECOMMUNICATIONS CHARGES		11.07
04-20	P9 MD0301R0404	ANNE ARUNDEL COUNTY	04/01/04	ANNAPOLIS RENT		186.00
04-20	P9 MD0302R0404	600 WYNDHURST LTD PARTNERSHIP	04/01/04	BALTIMORE - RENT		4,799.73
04-21	C3 NW200411200	CINCULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE		42.74
04-22	P1 4M003000147	DEBORAH KAREN YAMADA	04/12/04	TELECOMMUNICATIONS CHARGES		13.70
04-22	P1 4M003000150	VERIZON MARYLAND INC	03/01/04	TELECOMMUNICATIONS CHARGES		44.68
04-22	P1 4M003000151	DO	02/26/04	TELECOMMUNICATIONS CHARGES		23.69
04-22	P1 4M003000152	DO	02/25/04	TELECOMMUNICATIONS CHARGES		363.84
04-28	S4 04119001026	AMY C DAIGER	03/01/04	RECORDING (TRANSFER)		850.85
04-29	P1 4M003000157	DO	04/08/04	TELECOMMUNICATIONS CHARGES		31.15
04-30	S5 DY412503896	DO	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		119.13
04-30	S5 DY412503900	DO	03/01/04	DC TEL EQUIP (TRANSFER)		40.00
04-30	S5 DY412503901	DO	03/01/04	DC TEL SERVICE (TRANSFER)		108.00
04-30	S5 DY412503902	DO	03/01/04	DC TEL TOLLS (TRANSFER)		461.92
04-30	P1 4M003000159	T-MOBILE	03/02/04	TELECOMMUNICATIONS CHARGES		84.09
05-13	P2 HCY0400709	SUNTURN, INC	05/11/04	WIRE LABOR		95.00
05-13	P2 HCY0400709	DO	05/11/04	WIRE MATERIAL		52.00
05-13	P2 HCY0400709	DO	05/11/04	TECH LABOR		40.00
05-17	P1 4M003000166	FEDERAL EXPRESS CORP	04/13/04	POSTAGE/MAILING SERVICE		6.33
05-17	P1 4M003000161	VERIZON MARYLAND INC	04/01/04	TELECOMMUNICATIONS CHARGES		37.99
05-17	P1 4M003000169	DO	04/24/04	TELECOMMUNICATIONS CHARGES		271.18
05-17	P1 4M003000170	DO	03/25/04	TELECOMMUNICATIONS CHARGES		22.03
05-19	P1 4M003000168	CHESAPEAKE TELEPHONE SYSTEMS	03/26/04	TELECOMMUNICATIONS CHARGES		812.00
05-19	P1 4M003000167	WORLDCELL	04/25/04	TELECOMMUNICATIONS CHARGES		43.00
05-21	P9 MD0301R0405	ANNE ARUNDEL COUNTY	04/22/04	TELECOMMUNICATIONS CHARGES		186.00
05-21	P9 MD0302R0405	600 WYNDHURST LTD PARTNERSHIP	05/01/04	ANNAPOLIS RENT		4,799.73



05-24	P1	4MD03000173	AMY C DANGER	05/08/04	05/07/04	TELECOMMUNICATIONS CHARGES	17.15
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05-27	P1	4MD030001171	WORLD CELL	04/23/04	04/28/04	TELECOMMUNICATIONS CHARGES	381.70
05-31	S5	DY415403733	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	110.15
05-31	S5	DY415403738	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415403739	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	108.00
05-31	S5	DY415403740	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	502.49
06-08	P1	4MD030001177	T-MOBILE	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	84.09
06-09	P1	4MD030001158	HON. BENJAMIN L CARDIN	04/27/04	04/27/04	TELECOMMUNICATIONS CHARGES	53.46
06-18	P9	MD0301R0406	ANNE ARUNDEL COUNTY	06/01/04	06/30/04	ANNAPOLIS RENT	186.00
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P9	MD0302R0406	600 WYNDHURST LTD PARTNERSHIP	06/01/04	06/30/04	BALTIMORE RENT	4,799.73
06-28	P1	4MD030001196	T-MOBILE	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	84.09
06-28	P1	4MD030001193	VERIZON MARYLAND INC	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES	21.38
06-28	P1	4MD030001194	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	36.23
06-28	P1	4MD030001195	DO	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	252.58
06-28	P1	4MD030001197	WORLD CELL	04/28/04	04/29/04	TELECOMMUNICATIONS CHARGES	129.81
06-29	P1	4MD03000201	AMY C DANGER	06/22/04	06/22/04	TELECOMMUNICATIONS CHARGES	30.10
06-29	P1	4MD030001199	DEBORAH KAREN YAMADA	06/14/04	06/14/04	POSTAGE/MAILING SERVICE	13.65
06-30	S4	04182001024	DO	05/01/04	05/31/04	RECORDING (TRANSFER)	769.90
06-30	S5	DY418203675	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	76.97
06-30	S5	DY418203679	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418203680	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	108.00
06-30	S5	DY418203681	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	451.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,361.08
04-09	P1	4MD030001142	PRINTING AND REPRODUCTION	03/23/04	03/23/04	PRINTING AND REPRODUCTION	22.50
04-09	P1	4MD030001143	DAVID L ANDRIUKTUS, INC.	03/19/04	03/19/04	PRINTING AND REPRODUCTION	40.00
04-16	OP	4GPO0304001	PUBLIC PRINTER	02/04/04	02/04/04	PRINTING	613.00
04-16	OP	4GPO0304001	DO	02/05/04	02/05/04	PRINTING	44.00
04-22	P1	4MD030001144	DAVID L ANDRIUKTUS, INC.	04/13/04	04/13/04	PRINTING AND REPRODUCTION	137.50
05-06	P5	4M2600002A	KAT GRAPHICS	03/31/04	03/31/04	PRINTING AND REPRODUCTION	12,672.90
05-17	P1	4MD030001162	LANIER WORLDWIDE, INC.	01/01/04	03/31/04	PRINTING AND REPRODUCTION	264.34
05-19	P1	4MD030001164	ISSAC SALAZAR	05/03/04	05/03/04	PRINTING AND REPRODUCTION	72.45
05-24	P1	4MD030001172	KAT GRAPHICS	05/07/04	05/07/04	PRINTING AND REPRODUCTION	170.00
06-08	P1	4MD030001178	DAVID L ANDRIUKTUS, INC.	05/25/04	05/25/04	PRINTING AND REPRODUCTION	22.50
						PRINTING AND REPRODUCTION TOTALS:	14,009.19
04-15	P1	4MD030001134	OTHER SERVICES	03/09/04	03/09/04	SECURITY SERVICE INSTALLATION	1,863.00
04-30	P2	OSM8021	ACS SECURITY SYSTEMS	02/10/04	02/10/04	INSTALLATION - ACS/SDCS - AC	750.00
05-05	P2	OSM8212	DO	03/17/04	03/17/04	INTEGRATE AND INSTALL WORKSTAT	240.00
						OTHER SERVICES TOTALS:	2,853.00
04-06	C1	NW200409702	SUPPLIES AND MATERIALS	03/31/04	03/31/04	BOTTLED WATER	12.00
04-06	C1	NW200409702	DEER PARK	03/16/04	03/16/04	BOTTLED WATER	28.00
04-06	P1	4MD030001135	DO	04/23/05	04/23/05	PUBLICATION/REFERENCE MATERIAL	85.60
04-06	P1	4MD030001126	THE BALTIMORE BUSINESS JOURNAL	02/10/04	03/09/04	PUBLICATION/REFERENCE MATERIAL	53.20
04-07	P1	4MD030001137	WEST GROUP PAYMENT CENTER	03/29/04	03/29/04	OFFICE SUPPLIES	232.88
04-07	P1	4MD030001137	AMY C DANGER	03/29/04	03/29/04	OFFICE SUPPLIES	292.91
04-07	P1	4MD030001140	DO	03/29/04	03/29/04	OFFICE SUPPLIES	292.91

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BENJAMIN L. CARDIN—Con.						
04-09	P1	4MD03000141	03/16/04	OFFICE SUPPLIES		5.25
04-22	P1	4MD03000145	04/13/04	OFFICE SUPPLIES		10.19
04-22	P1	4MD03000146	04/12/04	FOOD & BEVERAGE FOR MEETINGS		21.05
04-22	P1	4MD03000148	04/10/04	OFFICE SUPPLIES		3.09
04-22	P1	4MD03000149	03/15/04	OFFICE SUPPLIES		91.09
04-30	S1	04121000173	04/01/04	OFFICE SUPPLY (TRANSFER)		299.65
05-03	P2	05S310013	04/07/04	NAME TAG - WITH TWO LINES GOLD		9.50
05-05	P2	05S8212	03/17/04	MONITOR - LI530 15" FLAT PANEL		300.00
05-07	C1	NW200412802	04/30/04	BOTTLED WATER		12.00
05-07	C1	NW200412802	04/06/04	BOTTLED WATER		21.00
05-07	C1	NW200412802	04/28/04	BOTTLED WATER		28.00
05-17	P1	4MD03000165	04/23/04	HABITATION EXPENSE		2.95
05-17	P1	4MD03000163	05/04/04	OFFICE SUPPLIES		10.50
05-31	S1	04152000181	05/01/04	OFFICE SUPPLY (TRANSFER)		-4.05
06-04	C1	NW200415601	05/31/04	BOTTLED WATER		12.00
06-04	C1	NW200415601	05/19/04	BOTTLED WATER		28.00
06-08	P1	4MD03000176	03/22/04	OFFICE SUPPLIES		187.00
06-08	P1	4MD03000184	05/18/04	OFFICE SUPPLIES		14.45
06-08	P1	4MD03000179	05/17/04	OFFICE SUPPLIES		12.59
06-08	P1	4MD03000175	08/08/04	PUBLICATION/REFERENCE MATERIAL		30.24
06-25	P1	4MD03000183	05/09/04	PUBLICATION/REFERENCE MATERIAL		768.78
06-29	P1	4MD03000188	06/22/04	FOOD & BEVERAGE FOR MEETINGS		30.00
06-29	P1	4MD03000198	06/14/04	OFFICE SUPPLIES		21.94
06-29	P1	4MD03000200	06/14/04	FOOD & BEVERAGE FOR MEETINGS		10.68
06-30	S1	04182000175	06/01/04	OFFICE SUPPLY (TRANSFER)		551.39
SUPPLIES AND MATERIALS TOTALS						3,181.88
EQUIPMENT						
04-29	S8	MA000316179	04/01/04	EQUIPMENT MAINT (TRANSFER)		2,391.50
05-06	F2	RN000007052	04/20/04	PRINTER - HP LASERJET 1300N		672.00
05-28	S8	MA000328128	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,391.50
06-30	S8	MA000351495	06/30/04	EQUIPMENT MAINT (TRANSFER)		784.50
EQUIPMENT TOTALS						288,151.19
OFFICIAL EXPENSES OF MEMBERS TOTALS						288,151.19
OFFICE TOTALS:						
2003 HON. BENJAMIN L. CARDIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-25	P1	4MD03000174	12/01/03	PUBLICATION/REFERENCE MATERIAL		78.00
SUPPLIES AND MATERIALS TOTALS						78.00
OFFICIAL EXPENSES OF MEMBERS TOTALS						78.00
OFFICE TOTALS:						

FRANKED MAIL	4,668.48
PERSONNEL COMPENSATION	385,372.17
TRAVEL	17,884.88
RENT, COMMUNICATION, UTILITIES	21,866.82
PRINTING AND REPRODUCTION	734.92
OTHER SERVICES	220.00
SUPPLIES AND MATERIALS	16,282.19
EQUIPMENT	8,492.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,197.98
OFFICE TOTALS:	491,884.40

FRANKED MAIL	443.32
FRANKED MAIL	1,098.39
FRANKED MAIL	877.51
FRANKED MAIL	453.33
USPS CREDITS	-20.95
FRANKED MAIL	453.33
USPS CREDITS	-20.95
FRANKED MAIL	254.26
FRANKED MAIL TOTALS:	3,538.24

04-21	05	4M2605007AA	UNITED STATES POSTAL SERVICE	03/30/04	06/30/04	FRANKED MAIL	17,499.99
04-21	05	4M2605003A	DO	03/26/04	06/30/04	FIELD REPRESENTATIVE	7,333.33
04-26	0P	4USPS0300011	DO	03/01/04	06/30/04	FIELD REPRESENTATIVE	6,000.00
05-19	0P	4USPS040011C	DO	04/01/04	06/30/04	DEPUTY SCHEDULER	6,000.01
05-20	HV	4A903000581	UNITED STATES POSTAL SERVICE	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,999.99
05-28	0P	4USPS040011J	UNITED STATES POSTAL SERVICE	04/01/04	06/30/04	SENIOR POLICY ADVISOR	12,750.00
06-08	HV	4A903000878	UNITED STATES POSTAL SERVICE	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	1,916.67
06-30	0P	4USPS050005	UNITED STATES POSTAL SERVICE	04/01/04	06/30/04	EXECUTIVE ASSISTANT	7,750.01
				04/01/04	06/30/04	EXECUTIVE ASSISTANT	0.00
				04/01/04	06/30/04	CHIEF OF STAFF	26,225.01
				04/01/04	06/30/04	STAFF ASSISTANT	6,625.00
				04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	7,250.01
				04/01/04	06/30/04	SENIOR FIELD REPRESENTATIVE	11,250.00
				04/01/04	06/30/04	PART-TIME EMPLOYEE	4,250.01
				04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00
				04/01/04	06/30/04	PRESS SECRETARY	8,375.01
				06/21/04	06/30/04	PART-TIME EMPLOYEE	694.44
				04/01/04	06/30/04	DIRECTOR OF CONSTITUENT SVS/ADMINISTRATOR	10,749.99
				05/01/04	06/30/04	SHARED EMPLOYEE	7,000.00
				04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	6,500.01
				04/01/04	06/30/04	LEGISLATIVE DIRECTOR	15,249.99
				04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT (A)	21,249.99
						PERSONNEL COMPENSATION TOTALS	200,669.46

04-09	P1	4CA18000357	TRAVEL	03/02/04	03/26/04	PRIVATE AUTO MILEAGE	170.52
						ANDREW R. JOHNSON	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DENNIS A. CARDOZA—Con.						
04-09	P1	4CA18003355	03/01/04	PRIVATE AUTO MILEAGE	200.10	
04-09	P1	BRENDA S. HERBERT	03/01/04	PRIVATE AUTO MILEAGE	216.90	
04-09	P1	DORENE D'ADAMO	03/23/04	PRIVATE AUTO MILEAGE	180.00	
04-09	P1	JENNIFER WALSH FITZGERALD	03/24/04	LOCAL TRANSPORTATION	168.00	
04-09	P1	LISA MANTARRO MOORE	03/31/04	PRIVATE AUTO MILEAGE	238.50	
04-09	P1	MARK R. GARRETT	03/02/04	PRIVATE AUTO MILEAGE	218.40	
04-09	P1	MICHAEL JENSEN	03/08/04	PRIVATE AUTO MILEAGE	176.95	
04-09	P1	ROCIO ALVAREZ	03/04/04	PRIVATE AUTO MILEAGE	222.60	
04-09	P1	RYAN JOSEPH KELLY	03/03/04	PRIVATE AUTO MILEAGE	175.14	
04-09	P1	SHANI A. ADAMS	03/02/04	PRIVATE AUTO MILEAGE	16.02	
04-16	P1	JENNIFER WALSH FITZGERALD	04/08/04	GASOLINE	9.48	
04-16	P1	DO	04/09/04	GASOLINE	54.00	
04-16	P1	4CA18003361	04/06/04	PARKING	115.21	
04-16	P1	4CA18003362	04/06/04	CAR RENTAL	155.80	
04-16	P1	4CA18003363	04/07/04	LODGING	364.40	
04-16	P1	4CA18003364	04/06/04	R/T AIR BWI-DIST 5610	840.00	
04-20	P9	CA180110404	04/01/04	LEASED AUTO	681.20	
04-21	P1	4CA18003376	02/26/04	R/T AIR WAS-SFO MBR 9919	219.00	
04-21	P1	4CA18003376	02/29/04	AIRFARE SFO-WAS MBR 5039	655.70	
04-21	P1	4CA18003376	03/06/04	AIR NYC-SFO-WAS MBR 5439	695.30	
04-21	P1	4CA18003376	03/10/04	R/T AIR DC-DIST MBR 0668	450.10	
04-21	P1	4CA18003376	03/18/04	AIRFARE WAS-SFO MBR 9439	48.72	
04-21	P1	4CA18003377	03/21/04	GASOLINE	37.83	
04-21	P1	4CA18003380	02/28/04	GAS	341.90	
04-21	P1	4CA18003380	03/06/04	GAS	122.10	
04-21	P1	4CA18003380	03/07/04	GAS	31.52	
04-21	P1	4CA18003380	03/11/04	GAS	25.49	
04-21	P1	4CA18003380	03/18/04	GAS	297.24	
04-22	P1	4CA18003381	04/04/04	AIRFARE SFO-MOD-SFO 0496	300.40	
04-22	P1	4CA18003382	04/05/04	PRIVATE AUTO MILEAGE	98.10	
04-29	P1	4CA18003396	04/08/04	GASOLINE	123.00	
04-29	P1	4CA18003397	04/04/04	GASOLINE	81.00	
04-29	P1	4CA18003398	04/05/04	LODGING	210.00	
04-29	P1	4CA18003399	04/02/04	R/T AIR DC-DIST 3477	123.00	
05-10	P1	4CA18000408	04/01/04	PRIVATE AUTO MILEAGE	257.70	
05-10	P1	BRENDA S. HERBERT	04/01/04	PRIVATE AUTO MILEAGE	85.28	
05-10	P1	DORENE D'ADAMO	04/01/04	PRIVATE AUTO MILEAGE	27.90	
05-10	P1	LISA MANTARRO MOORE	04/02/04	PRIVATE AUTO MILEAGE	888.75	
05-10	P1	MARK R. GARRETT	04/02/04	PRIVATE AUTO MILEAGE	8.50	
05-10	P1	MICHAEL JENSEN	04/01/04	PRIVATE AUTO MILEAGE		
05-10	P1	ROCIO ALVAREZ	04/01/04	PRIVATE AUTO MILEAGE		
05-10	P1	SHANI A. ADAMS	04/03/04	PRIVATE AUTO MILEAGE		
05-14	P1	DORENE D'ADAMO	04/26/04	LODGING		
05-14	P1	4CA18000423	04/27/04	TAXI		
05-14	P1	MARK R. GARRETT	04/27/04	TAXI		

05-14	P1	4CA18000424	DO	04/26/04	04/28/04	LOADING	858.75
05-20	P1	4CA18000429	JENNIFER WALSH FITZGERALD	04/20/04	05/06/04	PARKING	10.00
05-20	P1	4CA18000413	KIANA BUSS	04/03/04	04/30/04	PRIVATE AUTO MILEAGE	57.60
05-21	P9	CA180110405	COURTESY OLDS CAD ISU	05/01/04	05/31/04	LEASED AUTO	840.00
05-28	P1	4CA18000336	CITIBANK GOV CARD SERVICE	04/02/04	04/02/04	GAS	25.01
05-28	P1	4CA18000436	DO	04/02/04	04/06/04	AIRFARE WAS-OAK MBR 3860	2311.10
05-28	P1	4CA18000436	DO	04/05/04	04/05/04	GAS	6.00
05-28	P1	4CA18000436	DO	04/05/04	04/05/04	GAS	29.84
05-28	P1	4CA18000436	DO	04/06/04	04/06/04	GAS	35.46
05-28	P1	4CA18000437	DO	04/09/04	04/09/04	GAS	35.43
05-28	P1	4CA18000437	DO	04/12/04	04/12/04	GAS	35.93
05-28	P1	4CA18000437	DO	04/15/04	04/15/04	GAS	31.50
05-28	P1	4CA18000437	DO	04/14/04	04/14/04	GAS	31.75
05-28	P1	4CA18000437	DO	04/26/04	04/29/04	AIR OAK-WAS-OAK GARRETT 0750	494.20
05-28	P1	4CA18000438	DO	04/26/04	04/18/04	AIR OAK-WAS-OAK DADAMO 2787	378.20
05-28	P1	4CA18000438	DO	04/18/04	04/18/04	GAS	42.15
05-28	P1	4CA18000438	DO	04/22/04	04/26/04	GAS	32.75
05-28	P1	4CA18000438	DO	04/22/04	04/26/04	R/T AIR WAS-DIST MBR 9207	681.20
06-04	P1	4CA18000454	DO	04/25/04	04/25/04	GASOLINE	36.26
06-04	P1	4CA18000455	DO	04/26/04	04/26/04	GASOLINE	45.21
06-09	P1	4CA18000468	BRENDA S. HERBERT	05/06/04	05/29/04	PRIVATE AUTO MILEAGE	88.32
06-09	P1	4CA18000470	KIANA BUSS	05/13/04	05/29/04	PRIVATE AUTO MILEAGE	106.43
06-09	P1	4CA18000467	LISA MANTARRO MOORE	05/05/04	05/12/04	PRIVATE AUTO MILEAGE	84.00
06-09	P1	4CA18000469	MICHAEL JENSEN	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	297.90
06-09	P1	4CA18000466	RYAN JOSEPH KELLY	04/03/04	05/28/04	PRIVATE AUTO MILEAGE	354.00
06-10	P1	4CA18000473	ANDREW R. JOHNSON	05/11/04	05/31/04	PRIVATE AUTO MILEAGE	179.57
06-10	P1	4CA18000472	DORENE D'ADAMO	05/03/04	05/27/04	PRIVATE AUTO MILEAGE	126.00
06-10	P1	4CA18000476	MARK R. GARRETT	05/04/04	05/26/04	PRIVATE AUTO MILEAGE	192.00
06-10	P1	4CA18000475	ROCIO ALVAREZ	05/02/04	05/31/04	PRIVATE AUTO MILEAGE	98.26
06-10	P1	4CA18000474	SHAWI A. ADAMS	05/01/04	05/27/04	PRIVATE AUTO MILEAGE	90.90
06-18	P9	CA180110406	COURTESY OLDS CAD ISU	06/01/04	06/30/04	LEASED AUTO	840.00
06-27	P1	4CA18000477	HON. DENNIS CARDOZA	06/14/04	06/14/04	LOCAL TRANSPORTATION	58.00
06-27	P1	4CA18000480	DO	05/25/04	05/25/04	GASOLINE	55.68
06-22	P1	4CA18000481	RYAN JOSEPH KELLY	05/05/04	05/28/04	PRIVATE AUTO MILEAGE	30.00
06-24	P1	4CA18000485	CITIBANK GOV CARD SERVICE	04/29/04	04/29/04	AIRFARE 9072/CARDOZA	462.20
06-24	P1	4CA18000485	DO	04/29/04	04/29/04	AIRFARE 2834/DADAMO	80.00
06-24	P1	4CA18000485	DO	05/01/04	05/01/04	GASOLINE	42.95
06-24	P1	4CA18000485	DO	05/02/04	05/02/04	AIRFARE 1024/CARDOZA	43.16
06-24	P1	4CA18000485	DO	05/06/04	05/06/04	AIRFARE 2772/CARDOZA	219.00
06-24	P1	4CA18000486	DO	05/06/04	05/06/04	GASOLINE	681.20
06-24	P1	4CA18000486	DO	05/10/04	05/10/04	GASOLINE	28.83
06-24	P1	4CA18000486	DO	05/21/04	05/21/04	AIRFARE 0726/CARDOZA	46.40
06-24	P1	4CA18000486	DO	05/21/04	05/21/04	GASOLINE	450.10
06-24	P1	4CA18000486	DO	05/21/04	05/21/04	GASOLINE	47.04
TRAVEL TOTALS:							17,884.88
04-02	C8	FXF040402A	RENT, COMMUNICATION, UTILITIES	03/15/04	03/15/04	OVERNIGHT MAIL	19.06
04-09	P1	4CA18000339	FEDERAL EXPRESS CORP	02/04/04	03/03/04	TELECOMMUNICATIONS CHARGES	116.32
04-09	P1	4CA18000340	PACIFIC BELL	02/08/04	03/07/04	TELECOMMUNICATIONS CHARGES	96.77

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DENNIS A. CARDOZA—Con.						
04-09	P1	4CA18003341	02/29/04	TELECOMMUNICATIONS CHARGES	42.11	
04-09	P1	4CA18003342	01/26/04	TELECOMMUNICATIONS CHARGES	99.45	
04-09	P1	4CA18003343	02/01/04	TELECOMMUNICATIONS CHARGES	16.09	
04-09	P1	4CA18003344	03/07/04	TELECOMMUNICATIONS CHARGES	198.82	
04-12	CB	FXF040412A	03/19/04	OVERNIGHT MAIL	11.16	
04-19	CB	FXF040413A	04/01/04	OVERNIGHT MAIL	18.51	
04-20	P9	CA1801R0404	04/30/04	MEDISTO RENT	1,268.75	
04-20	P9	CA1804R0404	04/01/04	MERGED STORAGE	105.00	
04-20	P9	CA1803R0404	04/30/04	MERGED RENT	1,440.00	
04-20	P9	CA1802R0404	04/01/04	STOCKTON RENT	1,224.00	
04-21	P1	4CA18003378	02/13/04	TELECOMMUNICATIONS CHARGES	35.18	
04-21	P1	4CA18003379	03/14/04	TELECOMMUNICATIONS CHARGES	200.00	
04-22	P1	4CA18003383	03/31/04	TELECOMMUNICATIONS CHARGES	19.01	
04-28	S4	04119001027	03/01/04	RECORDING (TRANSFER)	314.00	
04-29	P1	4CA18003392	02/07/04	TELECOMMUNICATIONS CHARGES	108.43	
04-29	P1	4CA18003393	03/25/04	TELECOMMUNICATIONS CHARGES	95.57	
04-29	P1	4CA18003394	03/01/04	TELECOMMUNICATIONS CHARGES	229.98	
04-30	P1	4CA18003395	04/06/04	TELECOMMUNICATIONS CHARGES	54.82	
04-30	S5	DV412500999	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	1,100.01	
04-30	S5	DV412501000	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	36.00	
04-30	S5	DV412501005	03/31/04	DC TEL EQUIP (TRANSFER)	94.00	
04-30	S5	DV412501006	03/31/04	DC TEL TOLLS (TRANSFER)	418.70	
04-30	S5	DV412501007	03/01/04	TELECOMMUNICATIONS CHARGES	115.74	
05-05	P1	4CA18000405	04/03/04	TELECOMMUNICATIONS CHARGES	100.70	
05-05	P1	4CA18000406	04/07/04	TELECOMMUNICATIONS CHARGES	200.00	
05-05	P1	4CA18000402	03/13/04	TELECOMMUNICATIONS CHARGES	10.46	
05-07	CB	FXF040507A	04/22/04	OVERNIGHT MAIL	25.92	
05-14	CB	FXF040514A	04/21/04	OVERNIGHT MAIL	35.77	
05-14	P1	4CA18003426	04/12/04	TELECOMMUNICATIONS CHARGES	1,268.75	
05-21	P9	CA1801R0405	05/01/04	MEDISTO RENT	105.00	
05-21	P9	CA1804R0405	05/01/04	MERGED STORAGE	34.28	
05-21	CB	FXF040521A	04/29/04	OVERNIGHT MAIL	1,440.00	
05-21	P9	CA1803R0405	05/01/04	MERGED RENT	1,224.00	
05-21	P9	CA1802R0405	05/31/04	STOCKTON RENT	123.96	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	22.59	
05-26	P1	4CA18000404	04/30/04	TELECOMMUNICATIONS CHARGES	268.00	
05-27	S4	04148001015	04/30/04	RECORDING (TRANSFER)	10.52	
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	42.94	
05-27	CB	FXF040527A	05/13/04	OVERNIGHT MAIL	47.67	
05-28	P1	4CA18000443	04/30/04	TELECOMMUNICATIONS CHARGES	93.13	
05-28	P1	4CA18000444	04/25/04	TELECOMMUNICATIONS CHARGES	30.55	
05-28	P1	4CA18000440	04/30/04	TELECOMMUNICATIONS CHARGES	100.00	
05-28	P1	4CA18000445	05/03/04	TELECOMMUNICATIONS CHARGES		



05-28	P1	4CA18000453	WATERFRONT WAREHOUSE, INC.	01/07/04	02/04/04	UTILITIES	327.78
05-31	S5	DY41500966		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	54.82
05-31	S5	DY41500967		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,040.48
05-31	S5	DY41500973		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	96.00
05-31	S5	DY41500975		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	94.00
05-31	S5	DY41500976		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	527.48
06-04	CB	FXF0406044	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	5.26
06-04	P1	4CA18000456	ROBIN N. ADAM	03/24/04	03/24/04	TELECOMMUNICATIONS CHARGES	74.01
06-08	P1	4CA18000467	LISA MANTARRO MOORE	04/19/04	04/19/04	TELECOMMUNICATIONS CHARGES	23.10
06-08	P1	4CA18000463	PACIFIC BELL	04/08/04	05/07/04	TELECOMMUNICATIONS CHARGES	94.06
06-08	P1	4CA18000464	DO	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	36.01
06-08	P1	4CA18000465	DO	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	115.86
06-08	P1	4CA18000458	VERIZON WIRELESS	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	170.33
06-08	P1	4CA18000459	DO	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	200.00
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	23.29
06-18	P9	CA180040406	CENTRAL SELF STORAGE	06/01/04	06/30/04	MERCED STORAGE	105.00
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	162.68
06-18	P9	CA18030406	MERCED COUNTY	06/01/04	06/30/04	MERCED RENT	1,440.00
06-18	P9	CA18020406	THE WATERFRONT WAREHOUSE INC	06/01/04	06/30/04	STOCKTON RENT	1,268.75
06-21	P9	CA18010406	CARDUZA BETTENCOURT PROPERTIES	06/01/04	06/30/04	MEDETO RENT	2.95
06-22	P1	4CA18000483	FEDERAL EXPRESS CORP	05/26/04	05/26/04	POSTAGE/MAILING SERVICE	105.05
06-22	P1	4CA18000479	PACIFIC BELL	04/27/04	05/26/04	TELECOMMUNICATIONS CHARGES	8.28
06-24	P1	4CA18000489	SPRINT	06/21/04	06/21/04	TELECOMMUNICATIONS CHARGES	5.55
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL	56.83
06-25	P1	4CA18000493	PACIFIC BELL	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	115.62
06-30	P1	4CA18000494	DO	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES	162.00
06-30	S4	04182001025		05/01/04	05/31/04	RECORDING (TRANSFER)	54.82
06-30	S5	DY418200946		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	1,041.72
06-30	S5	DY418200947		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	36.00
06-30	S5	DY418200953		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	94.00
06-30	S5	DY418200954		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	392.97
06-30	S5	DY418200955		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	21,866.82
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
04-09	P1	4CA18000347	DAVID L. ANDRUKITUS, INC.	03/01/04	03/01/04	PRINTING AND REPRODUCTION	150.00
04-16	P1	4CA18000373	DO	04/07/04	04/07/04	PRINTING AND REPRODUCTION	33.50
05-10	P1	4CA18000419	DO	05/04/04	05/04/04	PRINTING AND REPRODUCTION	40.00
05-21	P1	4CA18000435	XEROX CORPORATION	12/30/03	03/24/04	PRINTING AND REPRODUCTION	5.02
06-02	P1	4CA18RW0328	SCHNEIDER SIGNS	03/10/04	03/10/04	PRINTING AND REPRODUCTION	288.00
06-22	P1	4CA18000482	DAVID L. ANDRUKITUS, INC.	06/17/04	06/17/04	PRINTING AND REPRODUCTION	33.50
06-25	P1	4CA18000492	DO	06/14/04	06/14/04	PRINTING AND REPRODUCTION	137.50
06-30	S3	04182000031		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	47.40
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
05-28	F1	NN000007329	INON OFFICE SOLUTIONS	03/25/04	03/25/04	T&M SERVICE	125.00
05-28	P1	4CA18000441	LISA MANTARRO MOORE	05/18/04	05/18/04	JANITORIAL AND RELATED SERVICE	20.00
05-28	P1	4CA18000442	DO	05/19/04	05/19/04	JANITORIAL AND RELATED SERVICE	25.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS
04-06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	170.00
							13.99

## STATEMENT OF DISBURSEMENTS

614

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE — Con						
2004 HON. DENNIS A. CARDOZA — Con.						
04-06	C1	NW200409700	03/19/04	BOTTLED WATER	42.44	
04-09	P1	ACA18000349	05/01/04	PUBLICATION/REFERENCE MATERIAL	25.77	
04-09	P1	ACA18000348	03/05/04	BOTTLED WATER	37.77	
04-09	P1	ACA18000346	03/22/04	OFFICE SUPPLIES	6.30	
04-16	P1	ACA18000375	02/13/04	OFFICE SUPPLIES	133.90	
04-16	P1	ACA18000371	04/04/04	FOOD & BEVERAGE FOR MEETINGS	152.52	
04-16	P1	ACA18000372	04/09/04	FOOD & BEVERAGE FOR MEETINGS	37.70	
04-16	P1	ACA18000374	04/01/04	BOTTLED WATER	36.80	
04-16	P1	ACA18000366	03/24/04	OFFICE SUPPLIES	206.08	
04-16	P1	ACA18000367	04/01/04	OFFICE SUPPLIES	9.33	
04-16	P1	ACA18000368	03/19/04	OFFICE SUPPLIES	239.77	
04-16	P1	ACA18000369	03/24/04	OFFICE SUPPLIES	72.64	
04-16	P1	ACA18000370	03/30/04	OFFICE SUPPLIES	29.99	
04-21	P1	ACA18000377	03/11/04	PUBLICATION/REFERENCE MATERIAL	63.00	
04-22	P1	ACA18000384	02/02/05	PUBLICATION/REFERENCE MATERIAL	316.19	
04-29	P1	ACA18000388	04/21/04	FOOD & BEVERAGE FOR MEETINGS	151.88	
04-29	P1	ACA18000391	04/05/04	OFFICE SUPPLIES	314.23	
04-29	P1	ACA18000390	04/05/04	OFFICE SUPPLIES	61.28	
04-29	P1	ACA18000400	04/05/04	OFFICE SUPPLIES	158.00	
04-30	S1	04121000433	04/30/04	OFFICE SUPPLY (TRANSFER)	1,000.90	
05-05	P1	ACA18000401	04/25/04	OFFICE SUPPLIES	25.98	
05-05	P1	ACA18000403	03/10/04	PUBLICATION/REFERENCE MATERIAL	30.00	
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	13.99	
05-07	C1	NW200412800	04/12/04	BOTTLED WATER	39.95	
05-10	P1	ACA18000420	04/16/04	BOTTLED WATER	56.45	
05-10	P1	ACA18000416	03/17/04	BOTTLED WATER	74.63	
05-10	P1	ACA18000417	04/22/04	OFFICE SUPPLIES	59.98	
05-10	P1	ACA18000418	04/24/04	OFFICE SUPPLIES	83.18	
05-14	P1	ACA18000422	04/27/04	FOOD & BEVERAGE FOR MEETINGS	39.32	
05-20	P1	ACA18000430	04/09/04	BOTTLED WATER	57.95	
05-20	P1	ACA18000432	04/16/04	BOTTLED WATER	12.95	
05-20	P1	ACA18000428	05/13/04	LEASED AUTO EXPENSE	100.00	
05-20	P1	ACA18000431	05/03/04	OFFICE SUPPLIES	19.93	
05-21	P1	ACA18000389	04/14/04	FOOD & BEVERAGE FOR MEETINGS	40.86	
05-21	P1	ACA18000433	05/06/04	OFFICE SUPPLIES	47.18	
05-21	P1	ACA18000434	04/30/04	OFFICE SUPPLIES	167.58	
05-27	HW	49001000181	04/06/04	FRAMING (TRANSFER)	124.00	
05-28	P1	ACA18000449	05/17/04	BOTTLED WATER	15.70	
05-28	P1	ACA18000450	04/17/04	BOTTLED WATER	22.69	
05-28	P1	ACA18000438	04/16/04	CAR SERVICE	30.12	
05-28	P1	ACA18000446	03/25/04	OFFICE SUPPLIES	125.00	
05-28	P1	ACA18000439	06/24/05	PUBLICATION/REFERENCE MATERIAL	131.98	
05-28	P1	ACA18000447	04/22/04	OFFICE SUPPLIES	24.98	

05-28	PI	4CA18000452	WARDENS	05/14/04	OFFICE SUPPLIES	11.68
05-28	PI	4CA18000448	XEROX CORPORATION	05/06/04	OFFICE SUPPLIES	158.00
05-31	SI	04152000440		05/01/04	OFFICE SUPPLY (TRANSFER)	1,035.68
06-04	C1	NW200415600	DEER PARK	05/31/04	BOTTLED WATER	13.99
06-04	C1	NW200415600	DO	05/03/04	BOTTLED WATER	36.94
06-04	C1	NW200415600	DO	05/24/04	BOTTLED WATER	42.44
06-04	P1	4CA18000457	WARDENS	05/11/04	OFFICE SUPPLIES	89.97
06-04	P1	4CA18000457	DO	05/13/04	OFFICE SUPPLIES	125.99
06-08	P1	4CA18000461	RODIO ALVAREZ	05/11/04	OFFICE SUPPLIES	27.64
06-08	P1	4CA18000460	WARDENS	05/21/04	OFFICE SUPPLIES	89.97
06-22	P1	4CA18000484	DAVIS OFFICE SYSTEMS INC	05/31/04	OFFICE SUPPLIES	66.95
06-22	P1	4CA18000478	THE PAPER	05/27/05	PUBLICATION/REFERENCE MATERIAL	30.00
06-24	P1	4CA18000488	STAGIE DABBS-VILCAUSKAS	06/18/04	OFFICE SUPPLIES	101.43
06-24	P1	4CA18000487	STAPLES	06/02/04	OFFICE SUPPLIES	986.64
06-24	P1	4CA18000490	WARDENS	04/02/04	OFFICE SUPPLIES	59.98
06-24	P1	4CA18000490	DO	06/09/04	OFFICE SUPPLIES	16.69
06-25	P1	4CA18000491	ALHAMBRA	05/04/04	BOTTLED WATER	-101.43
06-28	HR	ACH217927	STAGIE DABBS-VILCAUSKAS	06/18/04	ACH PAYMENT RETURN	533.23
06-30	SI	04182000479		06/30/04	OFFICE SUPPLY (TRANSFER)	7,841.65
EQUIPMENT						
04-29	S8	MA000317289		04/30/04	EQUIPMENT MAINT (TRANSFER)	2,382.75
04-29	S8	PI000322865		04/30/04	EQUIPMENT PURCHASE (TRANSFER)	437.92
05-28	S8	MA000326818		05/31/04	EQUIPMENT MAINT (TRANSFER)	2,382.75
05-28	S8	PI000334778		05/31/04	EQUIPMENT PURCHASE (TRANSFER)	437.92
06-30	S8	MA000349563		06/30/04	EQUIPMENT MAINT (TRANSFER)	2,412.75
06-30	S8	PI000358631		06/30/04	EQUIPMENT PURCHASE (TRANSFER)	437.92
EQUIPMENT TOTALS:						8,497.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						261,197.98
OFFICE TOTALS:						261,197.98
2003 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-14	P1	4CA18000427	PACIFIC BELL	05/01/03	TELECOMMUNICATIONS CHARGES	57.68
RENT, COMMUNICATION, UTILITIES TOTALS:						57.68
PRINTING AND REPRODUCTION						
04-29	P1	4CA18000385	XEROX CORPORATION	07/14/03	METER USAGE	376.68
04-29	P1	4CA18000386	DO	10/07/03	METER USAGE	294.01
04-29	P1	4CA18000387	DO	12/30/03	METER USAGE	106.66
PRINTING AND REPRODUCTION TOTALS						777.35
OTHER SERVICES						
05-10	HR	921866	XEROX OMNIFAX	10/30/03	REFUND, PAYMENT ERROR	-461.00
OTHER SERVICES TOTALS						-461.00
SUPPLIES AND MATERIALS						
04-22	HR	921854	DMV RENEWAL	12/10/03	REFUND, OVERPAYMENT	-475.00
SUPPLIES AND MATERIALS TOTALS:						-475.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-100.97



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con. 2003 HON. DENNIS A. CARDOZA—Con.						
2004 HON. BRAD CARSON OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	-100.97
FRANKED MAIL						
04-26	OP	4USP030011		FRANKED MAIL	34,326.05	1,789.25
05-19	OP	4USP03001C		PERSONNEL COMPENSATION	398,226.71	191,996.61
06-16	HW	4403001041		TRAVEL	32,636.97	20,376.36
06-30	OP	4USP0300005		RENT, COMMUNICATION, UTILITIES	34,768.84	18,325.39
					PRINTING AND REPRODUCTION	62,898.06
					OTHER SERVICES	1,374.00
					SUPPLIES AND MATERIALS	27,066.33
					EQUIPMENT	17,144.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,572.35
					OFFICE TOTALS:	309,556.47
FRANKED MAIL TOTALS:						
FRANKED MAIL						
04-01/04		UNITED STATES POSTAL SERVICE	03/31/04	FRANKED MAIL	1,082.90	514.91
04-01/04		DO	04/30/04	FRANKED MAIL	-42.00	233.44
05-01/04		UNITED STATES POSTAL SERVICE	05/31/04	FRANKED MAIL	1,789.25	936.90
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04-01/04		BEDONE, CHASTITY E.	06/30/04	LEGISLATIVE ASSISTANT	9,369.00	9,369.00
04-01/04		BERG, AMY K.	06/30/04	CASWORKER/FIELD REPRESENTATIVE	2,645.92	2,645.92
04-01/04		BLACKWOOD, JEFF	06/30/04	SENIOR LEGISLATIVE ASSISTANT	11,711.25	11,711.25
04-01/04		DO	05/01/04	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,166.67	1,166.67
04-01/04		BOLLINGER, MARILYN SUE	06/30/04	DISTRICT ADMINISTRATOR	500.00	500.00
04-01/04		BUCKNER, JASON L.	06/30/04	LEGISLATIVE ASST/CORRESP MGR	9,837.51	9,837.51
04-01/04		CAMPBELL, KAREN E.	06/30/04	LEGISLATIVE DIRECTOR	7,500.00	7,500.00
04-01/04		FARRIN, KRISTEN	06/30/04	PART-TIME EMPLOYEE	8,846.50	8,846.50
04-01/04		FORD, BETTY L.	06/30/04	FIELD REPRESENTATIVE	10,368.99	10,368.99
04-01/04		GRIFFIN, HEATHER E.	06/30/04	PART-TIME EMPLOYEE	7,365.34	7,365.34
04-01/04		HORN, KENDRA S.	06/30/04	PRESS SECRETARY	9,395.01	9,395.01
04-01/04		JENKINS, HELEN CLARE	06/30/04	LEGISLATIVE ASSISTANT	19,612.50	19,612.50
04-01/04		JENNIGAN, ALEXANDER S.	06/30/04	STAFF ASSISTANT	20,431.00	20,431.00
04-01/04		JOHNSON, MICHELLE DIANE T.	06/30/04	LEGISLATIVE ASSISTANT	11,711.25	11,711.25
04-01/04		LOVING, VIVIAN L.	06/30/04	CONSTITUENT SERVICES CASWORKER	9,108.75	9,108.75
04-01/04		MARSHALL, CHEBON D.	06/30/04	CHIEF OF STAFF	6,506.25	6,506.25
04-01/04		MCCARLEY, CATHE H.	06/30/04	DEPUTY CHIEF OF STAFF		
04-01/04		MCKINNEY, ANNA M.	06/30/04	OFFICE ADMINISTRATOR		
04-01/04		NASH, KERI A.	06/30/04	EXECUTIVE ASSISTANT		
04-01/04		SHOEMAKER, EERN A.	06/30/04	DISTRICT CONGRESSIONAL AIDE		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BRAD CARSON—Con.						
05-12	P1 40K02000338	SHAWN WEBERS	04/06/04	PRIVATE AUTO MILEAGE		865.14
05-12	P1 40K02000383	VIVIAN LOVING	04/08/04	PRIVATE AUTO MILEAGE		247.79
05-18	P1 40K02000394	CHEBON MARSHALL	04/30/04	PRIVATE AUTO MILEAGE		1,105.83
05-18	P1 40K02000395	DO	04/03/04	TOLLS		77.00
05-18	P1 40K02000399	JEFF BLACKWOOD	04/02/04	AIRFARE DC-DKC-DC 0414		320.40
05-18	P1 40K02000402	SHANE JERNIGAN	05/04/04	R/T AIR DC-DALLAS 4869		399.20
05-20	P1 40K02000403	CITIBANK GOV CARD SERVICE	03/25/04	LODGING/MBR		75.03
05-20	P1 40K02000404	DO	04/06/04	R/T AIR DC-TUL NASH 0961		247.91
05-20	P1 40K02000405	DO	05/14/04	AIRFARE DC-TUL MBR 2521		124.70
05-25	P1 40K02000396	DO	05/06/04	R/T AIRFARE DC-TULSM MBR 1548		247.91
05-25	P1 40K02000398	DO	05/17/04	AIRFARE OAC-DC MBR 5091		191.70
06-04	P1 40K02000413	ANNA MARCOURTIE MCKINNEY	05/11/04	PRIVATE AUTO MILEAGE		59.64
06-04	P1 40K02000414	HEATHER E GRIFFIN	05/14/04	PRIVATE AUTO MILEAGE		110.76
06-04	P1 40K02000415	SHANE JERNIGAN	05/13/04	PARKING		2.00
06-04	P1 40K02000416	DO	05/16/04	MEALS ON TRAVEL		18.68
06-04	P1 40K02000420	DO	05/04/04	MEALS ON TRAVEL		122.75
06-10	P1 40K02000422	DO	05/06/04	PARKING		20.00
06-10	P1 40K02000423	DO	05/04/04	CAR RENTAL		132.99
06-10	P1 40K02000424	DO	05/16/04	LODGING		73.95
06-10	P1 40K02000425	DO	05/04/04	LODGING		90.26
06-10	P1 40K02000426	DO	05/16/04	AIRFARE DC-DKC-DC 1874		384.90
06-16	P1 40K02000433	KENDRA S. HORN	05/13/04	PRIVATE AUTO MILEAGE		304.90
06-17	P1 40K02000435	AMY K BERG	05/05/04	PRIVATE AUTO MILEAGE		749.05
06-17	P1 40K02000447	BETTY L. FORD	05/03/04	PRIVATE AUTO MILEAGE		623.74
06-17	P1 40K02000441	CHEBON MARSHALL	05/01/04	LOCAL TRANSPORTATION		91.50
06-17	P1 40K02000418	KENDRA S. HORN	05/13/04	PRIVATE AUTO MILEAGE		112.18
06-17	P1 40K02000419	DO	05/13/04	TOLLS		5.00
06-17	P1 40K02000428	DO	05/17/04	MEALS ON TRAVEL		12.64
06-17	P1 40K02000429	DO	05/13/04	MEALS ON TRAVEL		51.75
06-17	P1 40K02000430	DO	05/15/04	GASOLINE		20.27
06-17	P1 40K02000434	DO	05/16/04	LODGING		99.82
06-17	P1 40K02000449	MICHELLE D TILLEY JOHNSON	05/22/04	R/T AF WASH-DO		304.90
06-17	P1 40K02000437	VIVIAN LOVING	05/05/04	PRIVATE AUTO MILEAGE		255.25
06-22	P1 40K02000459	CHEBON MARSHALL	05/01/04	PRIVATE AUTO MILEAGE		1,221.56
06-22	P1 40K02000455	SHAWN WEBERS	05/01/04	PRIVATE AUTO MILEAGE		957.79
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
04-01	C3 NW2004039200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE		213.70
04-02	CB FX0404002A	FEDERAL EXPRESS CORP	03/12/04	OVERNIGHT MAIL		18.55
04-09	P1 40K02000321	COX CABLE COMMUNICATIONS	03/24/04	UTILITIES		115.68
04-09	P1 40K02000322	SOUTHWESTERN BELL	03/18/04	TELECOMMUNICATIONS CHARGES		313.93
04-12	CB FX0404112A	FEDERAL EXPRESS CORP	03/19/04	OVERNIGHT MAIL		43.28
04-16	P1 40K02000325	THE WASHINGTON BUREAU	04/08/04	OUTSIDE RECORDING		400.00



04-19	CB	FXF00419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	13.98
04-19	CB	FXF00419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	53.16
04-20	P9	0K0203R0404	BANK OF OKLAHOMA, N.A.	04/01/04	04/30/04	MUSKOGEE - RENT	1,209.75
04-20	P9	0K0203R0404	MILLS FAMILY, LLC	04/01/04	04/30/04	MCALISTER RENT	600.00
04-20	P9	0K0201R0404	RCB BANK	04/01/04	04/30/04	CLAREMORE RENT	1,000.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	213.70
04-23	P1	40K02000336	COX COMMUNICATIONS	03/31/04	04/10/04	UTILITIES	22.35
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	22.03
04-30	S5	DY412506040		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	900.92
04-30	S5	DY412506044		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	-121.93
04-30	S5	DY412506046		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	142.00
04-30	S5	DY412506047		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	455.05
05-05	P1	40K02000361	COX CABLE COMMUNICATIONS	04/24/04	05/23/04	UTILITIES	70.68
05-05	P1	40K02000341	SOUTHEAST EXPO CENTER	03/30/04	03/30/04	TEMPORARY SPACE RENTAL	90.00
05-05	P1	40K02000362	SOUTHWESTERN BELL	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES	310.99
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	29.13
05-14	CB	FXF040514A	DO	04/22/04	04/22/04	OVERNIGHT MAIL	55.66
05-18	P1	40K02000389	VIVIAN LOVING	05/14/04	05/14/04	TEMPORARY SPACE RENTAL	80.00
05-20	P1	40K02000409	SOUTHWEST BELL	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	133.04
05-21	P9	0K0203R0405	BANK OF OKLAHOMA, N.A.	05/01/04	05/31/04	MUSKOGEE - RENT	1,209.75
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	13.88
05-21	P9	0K0202R0405	MILLS FAMILY, LLC	05/01/04	05/31/04	MCALISTER RENT	600.00
05-21	P9	0K0201R0405	RCB BANK	05/01/04	05/31/04	CLAREMORE RENT	1,000.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	213.70
05-25	P1	40K02000406	ALLEGIANCE COMMUNICATIONS	04/21/04	05/20/04	UTILITIES	35.24
05-26	P1	40K02000412	CHEBON MARSHALL	02/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	916.75
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	15.67
05-27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	52.78
05-27	OP	4GSA0304002	GENERAL SERVICES ADMIN.	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	722.91
05-31	S5	DY415405798		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	858.21
05-31	S5	DY415405802		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY415405803		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	142.00
05-31	S5	DY415405804		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	366.41
06-04	CB	FXF040604A	COX CABLE COMMUNICATIONS	05/24/04	06/23/04	UTILITIES	70.68
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	17.99
06-10	CB	FXF040610A	DO	05/25/04	05/25/04	OVERNIGHT MAIL	33.54
06-17	P1	40K02000443	ALLEGIANCE COMMUNICATIONS	05/21/04	05/21/04	UTILITIES	35.24
06-17	P1	40K02000444	SOUTHWESTERN BELL	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	316.45
06-17	P1	40K02000438	VIVIAN LOVING	05/19/04	05/19/04	POSTAGE/MAILING SERVICE	37.89
06-17	P1	40K02000439	DO	05/28/04	05/28/04	POSTAGE/MAILING SERVICE	36.95
06-17	P1	40K02000445	DO	05/14/04	05/14/04	TEMPORARY SPACE RENTAL	30.00
06-18	P9	0K0203R0406	BANK OF OKLAHOMA, N.A.	06/01/04	06/30/04	MUSKOGEE - RENT	1,209.75
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	213.70
06-18	P9	0K0203R0406	MILLS FAMILY, LLC	06/01/04	06/30/04	MCALISTER RENT	600.00
06-18	P9	0K0201R0406	RCB BANK	06/01/04	06/30/04	CLAREMORE RENT	1,000.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	6.54
06-21	P1	40K02000454	AT & T WIRELESS SERVICE	04/29/04	05/24/04	TELECOMMUNICATIONS CHARGES	501.06
06-22	P1	40K02000460	SOUTHWEST BELL	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	138.36
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/01/04	06/01/04	OVERNIGHT MAIL	47.33

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BRAD CARSON—Con.						
06-25	CB	FXF040625A	06/09/04	OVERNIGHT MAIL	28.76	28.76
06-25	CB	FXF040625A	06/14/04	OVERNIGHT MAIL	6.55	6.55
06-30	S5	DV418205684	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	854.87	854.87
06-30	S5	DV418205688	05/01/04	DC TEL EQUIP (TRANSFER)	52.00	52.00
06-30	S5	DV418205689	05/01/04	DC TEL SERVICE (TRANSFER)	147.00	147.00
06-30	S5	DV418205690	05/31/04	DC TEL TOLLS (TRANSFER)	360.18	360.18
RENT, COMMUNICATION UTILITIES TOTALS:					18,325.39	18,325.39
PRINTING AND REPRODUCTION						
04-28	P1	40K02000360	03/30/04	PRINTING AND REPRODUCTION	507.86	507.86
05-05	P1	40K02000367	04/29/04	PRINTING AND REPRODUCTION	110.69	110.69
05-06	P1	40K02000374	03/03/04	PRINTING AND REPRODUCTION	32.50	32.50
05-20	P1	40K02000410	04/23/04	PRINTING AND REPRODUCTION	1,994.64	1,994.64
05-20	P1	40K02000408	04/19/04	PRINTING AND REPRODUCTION	2,500.00	2,500.00
05-25	P1	40K02000324	03/10/04	PRINTING AND REPRODUCTION	715.70	715.70
05-28	P5	4W26158044	04/23/04	PRINTING AND REPRODUCTION	22,497.78	22,497.78
05-28	P5	4W26158044	04/23/04	PRINTING AND REPRODUCTION	22,497.78	22,497.78
05-28	P5	4W2615804C	04/23/04	PRINTING AND REPRODUCTION	2,889.59	2,889.59
05-28	P5	4W2615804B	04/23/04	PRINTING AND REPRODUCTION	2,889.59	2,889.59
05-28	P5	4W2615804B	04/19/04	PRINTING AND REPRODUCTION	2,500.00	2,500.00
06-16	P1	40K02000431	05/16/04	PRINTING AND REPRODUCTION	3,400.00	3,400.00
06-16	P1	40K02000432	05/17/04	PRINTING AND REPRODUCTION	14.18	14.18
06-22	P1	40K02000464	06/16/04	PRINTING AND REPRODUCTION	52.35	52.35
06-30	S3	04182000245	06/01/04	PHOTOGRAPHIC (TRANSFER)	36.00	36.00
OTHER SERVICES					253.40	253.40
04-02	P1	40K02000307	02/04/04	JANITORIAL AND RELATED SERVICE	62,895.06	62,895.06
04-05	F1	NN000006863	03/03/04	SERVICE CONTRACT	120.00	120.00
04-08	P1	40K02000310	03/03/04	JANITORIAL AND RELATED SERVICE	120.00	120.00
04-08	P1	40K02000309	03/03/04	CLIPPING SERVICE	150.00	150.00
05-18	P1	40K02000401	04/07/04	JANITORIAL AND RELATED SERVICE	245.00	245.00
05-25	P1	40K02000397	04/01/04	CLIPPING SERVICE	120.00	120.00
06-17	P1	40K02000442	05/01/04	CLIPPING SERVICE	187.00	187.00
06-22	P1	40K02000457	05/05/04	JANITORIAL AND RELATED SERVICE	192.00	192.00
06-25	F1	NN000007569	05/26/04	JANITORIAL AND RELATED SERVICE	120.00	120.00
OTHER SERVICES TOTALS:					1,374.00	1,374.00
SUPPLIES AND MATERIALS						
04-05	C2	NW2000405600	03/16/04	OFFICE SUPPLIES	126.70	126.70
04-06	C1	NW2000409703	03/31/04	BOTTLED WATER	12.00	12.00
04-06	C1	NW2000409703	03/12/04	BOTTLED WATER	65.00	65.00
04-08	P1	40K02000316	03/18/04	FOOD & BEVERAGE FOR MEETINGS	8.00	8.00
04-08	P1	40K02000317	03/18/04	FOOD & BEVERAGE FOR MEETINGS	15.00	15.00
04-08	P1	40K02000308	03/08/04	OFFICE SUPPLIES	86.88	86.88

04-08	P1	40K02000313	SHAWN WEBERS	03/22/04	03/22/04	FOOD & BEVERAGE FOR MEETINGS	58.24
04-09	P1	40K02000323	MUSKOGEE CHAMBER OF COMMERCE	01/29/04	01/29/04	FOOD & BEVERAGE FOR MEETINGS	29.00
04-10	P1	40K02000320	THE MUSKOGEE PHOENIX	04/08/04	04/07/05	PUBLICATION/REFERENCE MATERIAL	138.00
04-16	P1	40K02000326	HENRYETTA DAILY FREE-LANCE	04/09/04	04/08/05	PUBLICATION/REFERENCE MATERIAL	45.00
04-19	P1	40K02000327	THE NOWATA STAR	03/31/04	03/30/05	PUBLICATION/REFERENCE MATERIAL	18.00
04-19	C2	NW200411000	BOISE CASCADE	04/05/04	04/05/04	OFFICE SUPPLIES	23.03
04-23	P1	40K02000335	THE ECONOMIST	01/25/04	01/24/05	PUBLICATION/REFERENCE MATERIAL	129.00
04-23	P1	40K02000338	THE INOLA INDEPENDENT	04/07/04	04/08/05	PUBLICATION/REFERENCE MATERIAL	25.00
04-28	P1	40K02000353	KERI NASH	04/07/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS	283.83
04-28	P1	40K02000339	VERDIGRESS VOICE	04/07/04	04/07/04	PUBLICATION/REFERENCE MATERIAL	25.00
04-30	S1	04121000146		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	589.41
04-30	P1	40K02000344	CLAYTON TODAY	04/19/04	04/19/05	PUBLICATION/REFERENCE MATERIAL	30.00
04-30	P1	40K02000345	LATHMER COUNTY TODAY	04/19/04	04/19/05	PUBLICATION/REFERENCE MATERIAL	24.00
04-30	P1	40K02000346	TALIHNA AMERICAN	04/19/04	04/19/05	PUBLICATION/REFERENCE MATERIAL	30.00
05-05	C2	NW200412600	BOISE CASCADE	04/21/04	04/21/04	OFFICE SUPPLIES	12.69
05-05	C2	NW200412600	DO	04/27/04	04/27/04	OFFICE SUPPLIES	109.60
05-05	C2	NW200412600	DO	04/19/04	04/19/04	OFFICE SUPPLIES	146.36
05-05	C2	NW200412600	DO	04/28/04	04/28/04	OFFICE SUPPLIES	28.06
05-06	P1	40K02000373	STANDLEY'S OFFICE MACHINES INC	04/05/04	04/05/04	OFFICE SUPPLIES	26.89
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00
05-07	C1	NW200412803	DO	04/02/04	04/02/04	BOTTLED WATER	80.49
05-07	C1	NW200412803	DO	04/26/04	04/26/04	BOTTLED WATER	47.99
05-12	P1	40K02000385	BETTY L. FORD	04/19/04	04/19/04	FOOD & BEVERAGE FOR MEETINGS	10.00
05-12	P1	40K02000387	OFFICE DEPOT CREDIT PLAN	04/27/04	04/27/04	OFFICE SUPPLIES	11.52
05-12	P1	40K02000382	VIVIAN LOVING	04/20/04	04/20/04	FOOD & BEVERAGE FOR MEETINGS	30.61
05-17	C2	NW200413800	BOISE CASCADE	05/11/04	05/11/04	OFFICE SUPPLIES	145.80
05-17	C2	NW200413800	DO	05/11/04	05/11/04	OFFICE SUPPLIES	18.70
05-18	P1	40K02000400	CHEBON MARSHALL	05/07/04	05/07/04	HABITATION EXPENSE	165.00
05-18	P1	40K02000390	VIVIAN LOVING	05/04/04	05/04/04	HABITATION EXPENSE	86.17
05-18	P1	40K02000391	DO	05/04/04	05/04/04	HABITATION EXPENSE	2.00
05-20	P1	40K02000407	JOURNAL RECORD	08/06/04	02/06/05	PUBLICATION/REFERENCE MATERIAL	97.00
05-25	P1	40K02000393	THE MIT PRESS	04/28/04	04/28/05	PUBLICATION/REFERENCE MATERIAL	45.00
05-28	P1	40K02000392	ALL STARS/BRANDKEL PLUS	05/05/04	05/05/04	OFFICE SUPPLIES	8.00
05-31	S1	04152000153		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	8.00
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	763.30
06-04	C1	NW200415602	DO	05/10/04	05/10/04	BOTTLED WATER	12.00
06-04	C1	NW200415602	DO	05/17/04	05/17/04	BOTTLED WATER	6.50
06-04	P1	40K02000427	SPIRO GRAPHIC	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	21.99
06-15	C2	NW200416700	BOISE CASCADE	06/03/04	06/03/04	OFFICE SUPPLIES	20.00
06-15	C2	NW200416700	DO	06/03/04	06/03/04	OFFICE SUPPLIES	54.30
06-17	P1	40K02000436	AMY K BERG	05/06/04	05/27/04	OFFICE SUPPLIES	43.64
06-17	P1	40K02000440	CHEBON MARSHALL	05/17/04	05/17/04	FOOD & BEVERAGE FOR MEETINGS	30.00
06-17	P1	40K02000448	OFFICE DEPOT CREDIT PLAN	04/28/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	137.04
06-17	P1	40K02000445	VIVIAN LOVING	05/19/04	05/19/04	OFFICE SUPPLIES	14.19
06-22	P1	40K02000451	LOVE BOTTLING CO	06/01/04	06/30/04	OFFICE SUPPLIES	9.05
06-22	P1	40K02000452	DO	04/01/04	04/30/04	BOTTLED WATER	12.00
06-22	P1	40K02000453	DO	05/01/04	05/31/04	BOTTLED WATER	12.00
06-22	P1	40K02000456	NEWSWEEK	06/01/04	06/01/04	PUBLICATION/REFERENCE MATERIAL	22.10
06-22	P1	40K02000463	THE HILL REPORT	05/21/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	195.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BRAD CARSON—Con						
06-22	P1	40K02000462	06/27/04	PUBLICATION/REFERENCE MATERIAL	22.00	
06-22	P1	40K02000458	06/01/04	PUBLICATION/REFERENCE MATERIAL	36.10	
06-22	P1	40K02RWA179	01/18/05	PUBLICATION/REFERENCE MATERIAL	187.20	
06-24	CO	Z6184408	01/19/04	CANCELED CHECK—STOP PAYMENT	-187.20	
06-25	P1	40K02000461	01/19/04	PUBLICATION/REFERENCE MATERIAL	19.00	
06-30	S1	04182000148	06/01/04	OFFICE SUPPLY (TRANSFER)	-62.73	
			06/30/04	SUPPLIES AND MATERIALS TOTALS:	4,224.45	
EQUIPMENT						
04-29	S8	MA000316640	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,553.67	
04-29	S8	PL000323243	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	303.78	
05-28	S8	MA000328579	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,553.67	
05-28	S8	PL000333053	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	303.78	
06-30	S8	MA000351946	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,553.67	
06-30	S8	PL000358389	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	303.78	
			06/01/04	EQUIPMENT TOTALS:	8,572.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,556.47	
				OFFICE TOTALS:	309,556.47	
2003 HON. BRAD CARSON						
OFFICIAL EXPENSES OF MEMBERS						
06-29	CO	Z6184499	05/19/03	CANCELED CHECK—STOP PAYMENT	-313.68	
				RENT, COMMUNICATION, UTILITIES TOTALS	-313.68	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-313.68	
				OFFICE TOTALS:	-313.68	
2004 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,206.17	
				PERSONNEL COMPENSATION	282,999.11	
				PERSONNEL BENEFITS	546.58	
				TRAVEL	11,161.78	
				RENT, COMMUNICATION, UTILITIES	31,620.55	
				PRINTING AND REPRODUCTION	1,310.50	
				OTHER SERVICES	3,173.19	
				SUPPLIES AND MATERIALS	11,706.32	
				EQUIPMENT	10,203.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,927.68	
				OFFICE TOTALS:	353,927.68	
2004 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
04-26	OP	4UPS0300011	03/01/04	FRANKED MAIL	551.14	
				PERSONNEL COMPENSATION	143,201.38	
				PERSONNEL BENEFITS	320.57	
				TRAVEL	8,507.29	
				RENT, COMMUNICATION, UTILITIES	23,608.89	
				PRINTING AND REPRODUCTION	982.80	
				OTHER SERVICES	2,820.69	
				SUPPLIES AND MATERIALS	5,884.89	
				EQUIPMENT	5,101.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,979.39	
				OFFICE TOTALS:	190,979.39	
UNITED STATES POSTAL SERVICE						
04-26	OP	4UPS0300011	03/01/04	FRANKED MAIL	551.14	
				PERSONNEL COMPENSATION	143,201.38	
				PERSONNEL BENEFITS	320.57	
				TRAVEL	8,507.29	
				RENT, COMMUNICATION, UTILITIES	23,608.89	
				PRINTING AND REPRODUCTION	982.80	
				OTHER SERVICES	2,820.69	
				SUPPLIES AND MATERIALS	5,884.89	
				EQUIPMENT	5,101.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,979.39	
				OFFICE TOTALS:	190,979.39	
UNITED STATES POSTAL SERVICE						
04-26	OP	4UPS0300011	03/01/04	FRANKED MAIL	551.14	
				PERSONNEL COMPENSATION	143,201.38	
				PERSONNEL BENEFITS	320.57	
				TRAVEL	8,507.29	
				RENT, COMMUNICATION, UTILITIES	23,608.89	
				PRINTING AND REPRODUCTION	982.80	
				OTHER SERVICES	2,820.69	
				SUPPLIES AND MATERIALS	5,884.89	
				EQUIPMENT	5,101.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,979.39	
				OFFICE TOTALS:	190,979.39	
UNITED STATES POSTAL SERVICE						
04-26	OP	4UPS0300011	03/01/04	FRANKED MAIL	551.14	
				PERSONNEL COMPENSATION	143,201.38	
				PERSONNEL BENEFITS	320.57	
				TRAVEL	8,507.29	
				RENT, COMMUNICATION, UTILITIES	23,608.89	
				PRINTING AND REPRODUCTION	982.80	
				OTHER SERVICES	2,820.69	
				SUPPLIES AND MATERIALS	5,884.89	
				EQUIPMENT	5,101.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,979.39	
				OFFICE TOTALS:	190,979.39	
UNITED STATES POSTAL SERVICE						
04-26	OP	4UPS0300011	03/01/04	FRANKED MAIL	551.14	
				PERSONNEL COMPENSATION	143,201.38	
				PERSONNEL BENEFITS	320.57	
				TRAVEL	8,507.29	
				RENT, COMMUNICATION, UTILITIES	23,608.89	
				PRINTING AND REPRODUCTION	982.80	
				OTHER SERVICES	2,820.69	
				SUPPLIES AND MATERIALS	5,884.89	
				EQUIPMENT	5,101.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,979.39	
				OFFICE TOTALS:	190,979.39	

05-19	OP	4USPS04001C	DO	04/01/04	04/30/04	FRANKED MAIL	232.12
05-28	OP	4USPS04001I	DO	04/01/04	04/30/04	FRANKED MAIL	80.61
06-15	HW	44903000947		05/01/04	05/31/04	USPS CREDITS	-9.00
						FRANKED MAIL TOTALS:	551.14
PERSONNEL COMPENSATION							
		ALLEN, WILSON E		05/14/04	06/30/04	PART-TIME EMPLOYEE	3,133.33
		CARTER, ALFREDA H		04/01/04	06/30/04	STAFF ASSISTANT	7,500.00
		CLARKSON, MYA Y		05/01/04	06/30/04	LEGISLATIVE ASSISTANT	4,166.66
		DO		04/01/04	04/30/04	STAFF ASSISTANT	1,958.33
		CRAIG, JARNELL B		04/01/04	06/30/04	EXECUTIVE ASSISTANT	11,874.99
		DONEGHY, MARTHER T		04/01/04	06/30/04	LEGISLATIVE DIRECTOR	12,500.01
		DOTSON, DANI M		04/01/04	06/20/04	STAFF ASSISTANT	7,777.78
		FOOTER, LEWIS H		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,125.01
		FORD, CHARLES JR		04/01/04	06/30/04	STAFF ASSISTANT	2,850.00
		GARDNER, ADARIUS J		04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	8,750.01
		GOLDFARB, CHRIS D		06/14/04	06/30/04	STAFF ASSISTANT	1,109.72
		MYERS, ZACHARY A		04/01/04	05/31/04	PAID INTERN	4,166.66
		DO		06/01/04	06/30/04	TEMPORARY EMPLOYEE	2,083.33
		MAYAK, ARATI P		04/01/04	06/30/04	EXECUTIVE ASSISTANT	7,916.67
		ROBERSON, DERON K		04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	18,750.00
		SWANEY, MICHAEL D		05/17/04	06/30/04	STAFF ASSISTANT	2,872.22
		SURRETT, CLYTONIA Y		04/01/04	06/30/04	STAFF ASSISTANT	7,500.00
		VISHER, STEPHEN SARGENT		04/01/04	06/30/04	CHIEF OF STAFF	21,249.99
		WALLACE, MICHAEL RAY		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,916.67
						PERSONNEL COMPENSATION TOTALS:	143,201.38
PERSONNEL BENEFITS							
04-30	S7	04121000128		04/01/04	04/30/04	TRANSIT BENEFITS	75.47
05-28	S7	04149000129		05/01/04	05/31/04	TRANSIT BENEFITS	75.47
06-30	S7	04182000136		06/01/04	06/30/04	TRANSIT BENEFITS	169.63
						PERSONNEL BENEFITS TOTALS	320.57
TRAVEL							
04-08	P1	4IN07000124		02/26/04	02/27/04	PARKING	22.00
04-08	P1	4IN07000125		02/29/04	03/01/04	R/T AIR BWI-IND ROBERSON 3036	262.20
04-21	P1	4IN07000138		02/10/04	02/13/04	R/T IN-DC MBR 1395/FEE	621.20
04-21	P1	4IN07000138		03/06/04	03/06/04	AIR LAS-IND GARDNER 7163	129.60
04-21	P1	4IN07000138		03/04/04	03/06/04	LODGING/GARDNER	272.50
04-21	P1	4IN07000138		02/23/04	02/23/04	AIRFARE IND-DC MBR 3259/FEE	318.10
04-21	P1	4IN07000138		02/26/04	02/26/04	AIRFARE DC-IND MBR 3728/FEE	368.10
04-21	P1	4IN07000139		03/02/04	03/02/04	AIRFARE IND-DC MBR 3917/FEE	318.10
04-21	P1	4IN07000139		03/23/04	03/23/04	R/T IND-BWI GARDNER 8019	262.20
04-21	P1	4IN07000139		03/23/04	03/23/04	R/T IND-BWI MBR 6458	262.20
04-30	P1	4IN07000142		04/13/04	04/13/04	PARKING	8.00
04-30	P1	4IN07000143		04/04/04	04/04/04	PARKING	3.00
05-14	P1	4IN07000148		04/16/04	04/16/04	GASOLINE	22.00
05-14	P1	4IN07000149		04/08/04	04/16/04	CAR RENTAL	368.89
05-14	P1	4IN07000150		03/09/04	03/09/04	AIRFARE IND-DC MBR 4209/FEE	318.00
05-14	P1	4IN07000150		03/11/04	03/11/04	AIRFARE DC-IND MBR 4669/FEE	323.70
05-14	P1	4IN07000150		03/16/04	03/16/04	AIRFARE IND-DC MBR 4780/FEE	318.10
05-14	P1	4IN07000150		04/08/04	04/08/04	AIR BWI-IND WALLACE 4209	131.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JULIA CARSON—Con.						
05-14	P1	4IN07000150	03/18/04	R/T AIR DC-IND MBR 5241/FEE	626.80	
05-14	P1	4IN07000151	04/18/04	AIRFARE IND BWI WALLACE 9676	131.10	
05-02/04	00		05/02/04	AIRFARE BWI-IND ROBERSON 7184	131.10	
06-14	P1	4IN07000152	05/05/04	A/F IND-BWI ROBERSON 6258	131.10	
06-14	P1	4IN07000152	05/05/04	PARKING	42.00	
06-14	P1	4IN07000152	04/16/04	A/F IND-DCR ROBERSON 6610/FEE	368.10	
06-14	P1	4IN07000152	05/20/04	A/F BWI-IND ROBERSON 3220	131.10	
06-14	P1	4IN07000152	05/23/04	GASOLINE	36.00	
06-14	P1	4IN07000153	05/27/04	AIRFARE IND-BWI ROBERSON 9067	131.10	
06-14	P1	4IN07000153	05/26/04	PARKING	8.00	
06-14	P1	4IN07000154	04/29/04	AIRFARE WALLACE/6540	131.10	
06-22	P1	4IN07000163	04/19/04	AIRFARE CARSON/6554	318.10	
06-22	P1	4IN07000163	04/19/04	AIRFARE WALLACE/7304	318.10	
06-22	P1	4IN07000163	04/26/04	AIRFARE CARSON/7875	318.10	
06-22	P1	4IN07000163	04/22/04	AIRFARE CARSON/7516	368.10	
06-22	P1	4IN07000163	05/17/04	AIRFARE FEE FOOTER/9060	15.00	
06-22	P1	4IN07000164	04/16/04	AIRFARE FOOTER/2551	131.10	
06-22	P1	4IN07000164	05/17/04	AIRFARE FOOTER/6095	368.10	
06-22	P1	4IN07000164	04/29/04	AIRFARE CARSON/6070	318.10	
06-22	P1	4IN07000164	05/05/04	AIRFARE CARSON/8517	25.00	
06-24	P1	4IN07000169	06/14/04	GASOLINE	8,507.29	
TRAVEL TOTALS						
RENT, COMMUNICATION UTILITIES						
04-01	C3	NW4200409200	02/01/04	BLACKBERRY SERVICE	42.74	
04-06	P9	IN0701R403A	03/01/04	INDIANAPOLIS-RENT	3,027.95	
04-13	C8	NW404131858	04/02/04	OVERNIGHT MAIL	14.88	
04-20	P9	IN0701R404A	04/30/04	INDIANAPOLIS-RENT	4,527.95	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	42.74	
04-27	C8	NW404271859	04/21/04	OVERNIGHT MAIL	22.30	
04-27	C8	NW404271859	04/16/04	OVERNIGHT MAIL	56.38	
04-30	SS	DY412503303	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	42.66	
04-30	SS	DY412503304	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	85.53	
04-30	SS	DY412503308	03/31/04	DC TEL EQUIP (TRANSFER)	48.00	
04-30	SS	DY412503309	03/31/04	DC TEL SERVICE (TRANSFER)	128.00	
04-30	SS	DY412503310	03/31/04	DC TEL TOLLS (TRANSFER)	659.01	
04-30	P1	4IN07000144	02/28/04	TELECOMMUNICATIONS CHARGES	691.84	
04-30	P1	4IN07000145	03/27/04	TELECOMMUNICATIONS CHARGES	704.84	
05-04	C8	NW405041915	04/23/04	OVERNIGHT MAIL	15.77	
05-11	C8	NW405111859	05/07/04	OVERNIGHT MAIL	10.00	
05-21	P9	IN0701R40405	05/01/04	INDIANAPOLIS-RENT	4,527.95	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	42.74	
05-25	C8	NW405251901	05/14/04	OVERNIGHT MAIL	44.92	
05-26	C8	NW405261901	02/20/04	OVERNIGHT MAIL	39.09	



05-27	S3	04148600021	HIR GRAPHICS (TRANSFER)	05/01/04	05/31/04	423.00
05-31	S5	DY415403173	DISTRICT OFC TEL EQUIP (TRFR)	04/30/04	04/30/04	42.66
05-31	S5	DY415403174	DISTRICT OFC TEL TOLLS (TRFR)	04/30/04	04/30/04	74.11
05-31	S5	DY415403178	DC TEL EQUIP (TRANSFER)	04/30/04	04/30/04	48.00
05-31	S5	DY415403179	DC TEL SERVICE (TRANSFER)	04/30/04	04/30/04	128.00
05-31	S5	DY415403180	DC TEL TOLLS (TRANSFER)	04/30/04	04/30/04	530.20
06-02	CB	NW406021907	OVERNIGHT MAIL	05/28/04	05/28/04	17.90
06-14	PI	4IN07000156	TELECOMMUNICATIONS CHARGES	03/28/04	04/27/04	669.28
06-18	P9	NW70104006	INDIANAPOLIS-RENT	06/01/04	06/30/04	4,527.95
06-18	C3	NW200417000	BLACKBERRY SERVICE	05/01/04	05/01/04	42.74
06-22	P1	4IN07000165	EQUIPMENT RENTAL	05/17/04	05/17/04	137.80
06-22	CB	NW40621903	OVERNIGHT MAIL	06/08/04	06/08/04	99.72
06-22	CB	NW406221903	OVERNIGHT MAIL	06/16/04	06/16/04	46.65
06-25	P1	4IN07000172	TELECOMMUNICATIONS CHARGES	04/28/04	05/27/04	669.66
06-29	CB	NW406291916	OVERNIGHT MAIL	06/18/04	06/18/04	32.65
06-30	S5	DY418203129	DISTRICT OFC TEL EQUIP (TRFR)	05/01/04	05/31/04	42.66
06-30	S5	DY418203130	DISTRICT OFC TEL TOLLS (TRFR)	05/01/04	05/31/04	56.59
06-30	S5	DY418203135	DC TEL EQUIP (TRANSFER)	05/01/04	05/31/04	48.00
06-30	S5	DY418203136	DC TEL SERVICE (TRANSFER)	05/01/04	05/31/04	128.00
06-30	S5	DY418203137	DC TEL TOLLS (TRANSFER)	05/01/04	05/31/04	1,068.03
			RENT, COMMUNICATION, UTILITIES TOTALS			23,606.89
04-08	P1	4IN07000122	PRINTING AND REPRODUCTION	03/19/04	03/19/04	159.75
04-08	P1	4IN07000123	DAVID L. ANDRIUKIUS, INC.	04/01/04	04/01/04	179.50
04-30	P1	4IN07000140	DO	04/19/04	04/19/04	237.50
04-30	P1	4IN07000141	DO	04/06/04	04/06/04	33.50
05-14	P1	4IN07000146	DO	05/10/04	05/10/04	308.35
05-27	S3	041486000115	DO	05/01/04	05/31/04	64.20
			PRINTING AND REPRODUCTION TOTALS:			982.80
06-22	OP	4IN07000009	VA MEDICAL CENTER	02/06/04	02/19/04	435.00
06-22	OP	4IN07000010	DO	01/23/04	02/05/04	405.69
06-22	OP	4IN07000011	DO	02/20/04	03/04/04	495.00
06-22	OP	4IN07000012	DO	03/05/04	03/18/04	495.00
06-22	OP	4IN07000013	DO	03/19/04	04/01/04	495.00
06-25	OP	4IN07000014	DO	04/02/04	04/15/04	495.00
			OTHER SERVICES			2,820.69
04-08	P1	4IN07000129	SUPPLIES AND MATERIALS	02/09/04	02/09/04	31.44
04-08	P1	4IN07000130	JARNELL BURKS CRAIG	03/01/04	03/01/04	14.88
04-08	P1	4IN07000131	DO	02/29/04	02/29/04	69.29
04-08	P1	4IN07000128	OFFICE DEPOT CREDIT PLAN	02/19/04	02/26/04	457.29
04-08	P1	4IN07000126	THE WASHINGTON TIMES	04/02/04	04/03/05	104.00
04-08	P1	4IN07000127	USA TODAY	04/21/04	04/21/04	137.48
04-16	P1	4IN07000136	BELMONT CRYSTAL SPRINGS WATER	02/01/04	02/29/04	55.93
04-16	P1	4IN07000137	DO	03/01/04	03/31/04	49.90
04-30	S1	04121000296	DO	04/01/04	04/30/04	402.00
05 14	P1	4IN07000147	BELMONT CRYSTAL SPRINGS WATER	04/01/04	04/30/04	35.13
05 31	S1	04152000305	DO	05/01/04	05/31/04	94.07
			OTHER SERVICES TOTALS:			
02/09/04			HABITATION EXPENSE	02/09/04	02/09/04	
03/01/04			FOOD & BEVERAGE FOR MEETINGS	03/01/04	03/01/04	
02/29/04			FOOD & BEVERAGE FOR MEETINGS	02/29/04	02/29/04	
02/19/04			OFFICE SUPPLIES	02/19/04	02/26/04	
04/02/04			PUBLICATION/REFERENCE MATERIAL	04/03/05	04/03/05	
04/21/04			PUBLICATION/REFERENCE MATERIAL	04/21/04	04/21/04	
02/01/04			BOTTLED WATER	02/01/04	02/29/04	
03/01/04			BOTTLED WATER	03/01/04	03/31/04	
04/01/04			OFFICE SUPPLY (TRANSFER)	04/01/04	04/30/04	
04/01/04			BOTTLED WATER	04/01/04	04/30/04	
05/01/04			OFFICE SUPPLY (TRANSFER)	05/01/04	05/31/04	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2004 HON. JULIA CARSON—Con.						
MEMBERS REPRESENTATION ALLOW—Con.						
06-14	P1	4IN07000161	05/01/04	BOTTLED WATER		35.13
06-14	P1	4IN07000162	05/17/04	FOOD & BEVERAGE FOR MEETINGS		1,260.00
06-14	P1	4IN07000159	02/11/04	OFFICE SUPPLIES		86.00
06-14	P1	4IN07000160	05/07/04	OFFICE SUPPLIES		917.09
06-14	P1	4IN07000155	04/15/04	OFFICE SUPPLIES		39.92
06-14	P1	4IN07000157	05/11/04	OFFICE SUPPLIES		1,380.00
06-14	P1	4IN07000158	05/27/04	OFFICE SUPPLIES		267.21
06-23	P1	4IN07000168	07/05/04	PUBLICATION/REFERENCE MATERIAL		74.00
06-25	P1	4IN07000173	05/05/04	OFFICE SUPPLIES		335.08
06-30	S1	04182000296	06/30/04	OFFICE SUPPLY (TRANSFER)		39.05
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		5,884.89
04-29	S8	MA000316670	04/30/04	EQUIPMENT MAINT (TRANSFER)		1,700.58
05-28	S8	MA000328775	05/31/04	EQUIPMENT MAINT (TRANSFER)		1,700.58
06-30	S8	MA000351975	06/30/04	EQUIPMENT MAINT (TRANSFER)		1,700.58
				EQUIPMENT TOTALS:		5,101.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,979.39
				OFFICE TOTALS:		190,979.39
2003 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-25	P1	4IN07000170	08/19/03	CITIBANK GOV CARD SERVICE		15.00
				BALANCE TICKET FEE #121631		15.00
				TRAVEL TOTALS:		
05-25	HR	591206A	06/30/03	REFUND, OVERPAYMENT		-499.00
				OTHER SERVICES TOTALS:		-499.00
ACS DESKTOP SOLUTIONS, INC.						
SUPPLIES AND MATERIALS						
04-09	P1	4IN07000132	12/10/03	HABITATION EXPENSE		73.26
04-09	P1	4IN07000133	12/12/03	HABITATION EXPENSE		189.16
04-09	P1	4IN07000134	12/10/03	HABITATION EXPENSE		33.20
04-09	P1	4IN07000135	12/15/03	HABITATION EXPENSE		117.25
04-16	P2	OSM7590	01/06/04	PEN - 768528 - TOSHIBA TABLET		66.00
04-16	P2	OSM7590	01/06/04	KEYBOARD - C01951 - WIRELESS R		276.00
				SUPPLIES AND MATERIALS TOTALS:		754.87
EQUIPMENT						
04-20	P1	4A813000295	03/01/04	DISTRICT OFFICE CARPET		11,000.00
05-12	F2	RN000007140	04/29/04	TABLET COMPUTER - TOSHIBA PORT		2,985.00
05-12	F2	RN000007141	04/28/04	BROADCAST EQUIPMENT - SONY PCS		7,308.56
05-12	F2	RN000007141	04/28/04	TELEVISION - VIEWSONIC C42IN P		3,530.00
05-12	F2	RN000007141	04/28/04	TELEVISION - VIEWSONIC C42IN P		3,530.00
05-12	F2	RN000007143	04/28/04	BROADCAST EQUIPMENT - PCS-11IS		8,710.21
05-12	F2	RN000007143	04/28/04	PLASMA TELEVISION - C42IN PLUS		3,530.00

06-28 F2 RN000007575 ACS DESKTOP SOLUTIONS, INC.  
06-28 F2 RN000007575 DO

2,124.00  
2,124.00  
44,841.77  
45,112.64  
45,112.64

2004 HON. JOHN R. CARTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	04/28/04	COMPUTER - MICRON CLIENT PRO 5	10,213.83
PERSONNEL COMPENSATION	04/28/04	COMPUTER - MICRON CLIENT PRO 5	412,270.56
PERSONNEL BENEFITS			106.89
TRAVEL			19,779.92
RENT, COMMUNICATION, UTILITIES			19,407.61
PRINTING AND REPRODUCTION			10,261.14
OTHER SERVICES			521.45
SUPPLIES AND MATERIALS			4,020.00
EQUIPMENT			9,055.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:			500,171.79
OFFICE TOTALS:			298,194.83

8,957.80  
243,976.28  
0.00  
9,548.88  
12,076.50  
10,211.53  
348.10  
6,593.25  
21,017.14  
298,194.83  
298,194.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			
04-26 OP 4USPS0300011 UNITED STATES POSTAL SERVICE	03/01/04	FRANKED MAIL	502.26
05-19 OP 4USPS040001C DO	04/30/04	FRANKED MAIL	426.12
05-28 OP 4USPS040011 DO	04/30/04	FRANKED MAIL	82.95
06-29 05 4M2618001B DO	05/17/04	FRANKED MAIL	7,905.13
06-30 HW 4A903001107 UNITED STATES POSTAL SERVICE	05/01/04	USPS CREDITS	37.50
06-30 OP 4USPS0500005	05/01/04	FRANKED MAIL	78.84
PERSONNEL COMPENSATION			8,957.80

502.26  
426.12  
82.95  
7,905.13  
37.50  
78.84  
8,957.80

FRANKED MAIL TOTALS:

AL SUP CHRISTOPHER W	04/01/04	LEGISLATIVE CORRESPONDENT	10,500.00
BOENING, LYDIA	04/01/04	PAID INTERN	500.00
BROOKS JOEEL	06/30/04	CONSTITUENT LIAISON	13,204.83
CRAWLEY ALLISON K	06/30/04	CONSTITUENT LIAISON	9,100.01
DAVIS RYAN A	06/30/04	PART-TIME EMPLOYEE	5,809.99
GIBLIN CHRIS	04/01/04	CHIEF OF STAFF	38,250.00
HAMEL, LORETTEN	06/30/04	PRESS SECRETARY	15,500.00
DO			
HARRIS, REBECCA H	05/01/04	PRESS SECRETARY (OTHER COMPENSATION)	250.00
HENRY RYAN	04/01/04	CONSTITUENT LIAISON	10,500.00
HESTER BESS WALDEN	04/01/04	LEGISLATIVE DIRECTOR	30,250.00
JOHNSTON, GREGORY DALE	04/01/04	PART-TIME EMPLOYEE	3,919.99
LEAKE JULIA	06/30/04	LEGISLATIVE ASSISTANT	13,300.01
LUCAS TRAVIS	06/30/04	SCHEDULER	13,999.99
MCLEOD JUDY	04/01/04	DISTRICT DIRECTOR AND COUNSEL	20,559.99
MCWHARTER BROOKE HANSON	06/30/04	PART-TIME EMPLOYEE	5,809.99
NEWINGER, PAUL D	04/01/04	STAFF ASSISTANT	9,633.33
PAUP SPWEY	04/01/04	FINANCIAL ADMINISTRATOR	15,760.00
RICHARDSON KELLY	06/30/04	LEGISLATIVE ASSISTANT	10,849.99
	05/25/04	PAID INTERN	583.33



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN R. CARTER—Con.						
SCHNEIDER JASON						
TELLER PAUL S						
TRAVEL						
04-08	P1	4TX31000244	04/01/04	CITIBANK GOV CARD SERVICE	06/30/04	REGIONAL DIRECTOR
04-09	P1	4TX31000249	04/01/04	CHRISTOPHER GIBLIN	06/30/04	POLICY ANALYST
04-09	P1	4TX31000246	03/03/04	JASON SCHNEIDER		
04-22	P1	4TX31000255	03/28/04	JODELL BROOKS	04/13/04	PRIVATE AUTO MILEAGE
04-22	P1	4TX31000256	DO	DO	03/25/04	TRAVEL SUBSISTENCE
04-27	P1	4TX31000259	DO	DO	04/20/04	AIRFARE
04-27	P1	4TX31000265	DO	DO	04/21/04	AIRFARE
04-27	P1	4TX31000260	DO	DO	04/19/04	PRIVATE AUTO MILEAGE
04-30	P1	4TX31000271	DO	DO	04/29/04	AIRFARE
04-30	P1	4TX31000272	DO	DO	04/27/04	AIRFARE
04-30	P1	4TX31000270	DO	DO	03/26/04	PRIVATE AUTO MILEAGE
04-30	P1	4TX31000275	DO	DO	04/20/04	LOCAL TRANSPORTATION
04-30	P1	4TX31000273	DO	DO	04/21/04	LOCAL TRANSPORTATION
04-30	P1	4TX31000267	DO	DO	04/14/04	GASOLINE
04-30	P1	4TX31000268	DO	DO	04/12/04	PRIVATE AUTO MILEAGE
05-05	P1	4TX31000277	DO	DO	04/14/04	GASOLINE
05-07	P1	4TX31000279	DO	DO	05/06/04	AIRFARE
05-14	P1	4TX31000282	DO	DO	05/09/04	CAR RENTAL
05-14	P1	4TX31000293	DO	DO	04/14/04	CAR RENTAL
05-14	P1	4TX31000284	DO	DO	05/11/04	AIRFARE
05-14	P1	4TX31000287	DO	DO	05/09/04	AIRFARE GREG JOHNSTON
05-14	P1	4TX31000281	DO	DO	05/10/04	LOGGING
05-14	P1	4TX31000283	DO	DO	05/10/04	GASOLINE
05-14	P1	4TX31000288	DO	DO	05/09/04	MEALS ON TRAVEL
05-14	P1	4TX31000290	DO	DO	05/05/04	LOCAL TRANSPORTATION
05-14	P1	4TX31000291	DO	DO	05/04/04	MEALS ON TRAVEL
05-17	P1	4TX31000298	DO	DO	05/14/04	AIRFARE
05-17	P1	4TX31000297	DO	DO	05/11/04	LOCAL TRANSPORTATION
05-20	P1	4TX31000302	DO	DO	05/17/04	AIRFARE
05-21	P1	4TX31000309	DO	DO	05/18/04	LOCAL TRANSPORTATION
05-21	P1	4TX31000306	DO	DO	05/11/04	LOCAL TRANSPORTATION
05-21	P1	4TX31000307	DO	DO	03/30/04	LOCAL TRANSPORTATION
05-21	P1	4TX31000310	DO	DO	05/04/04	PRIVATE AUTO MILEAGE
05-26	P1	4TX31000313	DO	DO	05/20/04	PRIVATE AUTO MILEAGE
05-28	P1	4TX31000314	DO	DO	05/23/04	AIRFARE
06-09	P1	4TX31000316	DO	DO	05/25/04	CAR RENTAL
06-09	P1	4TX31000317	DO	DO	05/28/04	CAR RENTAL
06-09	P1	4TX31000319	DO	DO	05/02/04	PRIVATE AUTO MILEAGE
06-09	P1	4TX31000321	DO	DO	05/17/04	LOCAL TRANSPORTATION
PERSONNEL COMPENSATION TOTALS:						
						13,204.83
						2,500.00
						243,976.28
						465.70
						7.00
						153.60
						33.28
						275.00
						465.70
						465.70
						23.04
						465.70
						465.70
						337.92
						13.00
						16.00
						18.18
						35.20
						18.18
						257.40
						59.89
						69.24
						128.70
						257.40
						105.45
						6.65
						5.74
						30.50
						11.63
						465.70
						10.00
						465.70
						26.00
						2.00
						5.00
						26.24
						73.04
						128.70
						218.53
						30.00
						105.92
						17.50

06-10	PI	4TX31000331	ADVANTAGE RENT-A-CAR	05/25/04	05/27/04	CAR RENTAL	60.00
06-10	PI	4TX31000333	ALLISON K. CRAWLEY	05/27/04	05/27/04	GASOLINE	35.95
06-10	PI	4TX31000329	CITIBANK GOV CARD SERVICE	06/08/04	06/08/04	AIRFARE	475.70
06-10	PI	4TX31000332	DO	06/01/04	06/01/04		465.70
06-10	PI	4TX31000324	JODELL BROOKS	05/25/04	05/26/04	LODGING	218.50
06-10	PI	4TX31000327	DO	05/25/04	05/27/04	TAXI	1.50
06-10	PI	4TX31000328	DO	05/27/04	05/27/04	GASOLINE	26.02
06-14	PI	4TX31000335	ALLISON K. CRAWLEY	05/25/04	05/26/04	LODGING	218.50
06-14	PI	4TX31000337	DO	05/25/04	05/27/04	MEALS ON TRAVEL	44.13
06-14	PI	4TX31000334	BECKY HARRIS	05/25/04	05/27/04	MEALS ON TRAVEL	52.20
06-24	PI	4TX31000359	ALLISON K. CRAWLEY	06/14/04	06/16/04	PRIVATE AUTO MILEAGE	128.00
06-24	PI	4TX31000350	BECKY HARRIS	06/08/04	06/08/04	LOCAL TRANSPORTATION	8.00
06-24	PI	4TX31000338	CITIBANK GOV CARD SERVICE	06/18/04	06/18/04	AIRFARE	594.35
06-24	PI	4TX31000339	DO	06/21/04	06/21/04	AIRFARE	465.70
06-24	PI	4TX31000339	GREGORY D. JOHNSTON	06/09/04	06/11/04	PRIVATE AUTO MILEAGE	25.92
06-24	PI	4TX31000361	GRETCHEN HAMEL	06/08/04	06/08/04	PRIVATE AUTO MILEAGE	22.72
06-24	PI	4TX31000342	HON. JOHN R CARTER	06/08/04	06/08/04	LOCAL TRANSPORTATION	10.00
06-24	PI	4TX31000349	DO	06/22/04	06/22/04	LOCAL TRANSPORTATION	8.00
06-24	PI	4TX31000346	JASON SCHNEIDER	06/07/04	06/07/04	PRIVATE AUTO MILEAGE	28.80
06-24	PI	4TX31000343	JODELL BROOKS	05/25/04	05/27/04	MEALS ON TRAVEL	57.76
06-24	PI	4TX31000352	DO	06/09/04	06/16/04	GASOLINE	58.26
06-24	PI	4TX31000354	DO	06/16/04	06/16/04	LOCAL TRANSPORTATION	2.50
06-24	PI	4TX31000363	K. TRAVIS LUCAS	04/27/04	06/09/04	PRIVATE AUTO MILEAGE	66.88
06-24	PI	4TX31000341	SPIVEY PAUP	06/08/04	06/08/04	PRIVATE AUTO MILEAGE	5.44
06-24	PI	4TX31000348	DO	06/22/04	06/22/04	PRIVATE AUTO MILEAGE	7.68
06-25	PI	4TX31000364	ADVANTAGE RENT-A-CAR	06/15/04	06/16/04	CAR RENTAL	39.62
06-25	PI	4TX31000366	CITIBANK GOV CARD SERVICE	06/17/04	06/17/04	GASOLINE	19.17
06-25	PI	4TX31000365	HON. JOHN R CARTER	06/15/04	06/15/04	LOCAL TRANSPORTATION	10.00
06-25	PI	4TX31000367	K. TRAVIS LUCAS	06/15/04	06/15/04	PRIVATE AUTO MILEAGE	17.60
06-28	PI	4TX31000371	ADVANTAGE RENT-A-CAR	06/21/04	06/22/04	CAR RENTAL	30.00
06-28	PI	4TX31000372	BECKY HARRIS	06/22/04	06/22/04	GASOLINE	17.67
06-28	PI	4TX31000373	RYAN A DAVIS	06/21/04	06/21/04	PRIVATE AUTO MILEAGE	24.32
06-28	PI	4TX31000374	SPIVEY PAUP	06/22/04	06/22/04	PRIVATE AUTO MILEAGE	0.96
06-28	PI	4TX31000375	DO	06/22/04	06/22/04	LOCAL TRANSPORTATION	7.00
06-30	PI	4TX31000377	ADVANTAGE RENT-A-CAR	06/25/04	06/25/04	CAR RENTAL	112.80
06-30	PI	4TX31000376	CITIBANK GOV CARD SERVICE	06/25/04	06/25/04	AIRFARE	465.70
06-30	PI	4TX31000376	RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,548.88
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	213.70
04-02	C8	FXF040402A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL	18.19
04-08	PI	4TX31000245	SBC COMMUNICATIONS	03/25/04	04/23/04	TELECOMMUNICATIONS CHARGES	513.58
04-19	C8	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	27.81
04-19	C8	FXF040419A	DO	04/07/04	04/07/04	OVERNIGHT MAIL	5.53
04-21	C3	NW200401200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	213.70
04-22	PI	4TX31000254	VERIZON SOUTHWEST	03/22/04	03/22/04	TELECOMMUNICATIONS CHARGES	244.60
04-28	S4	04119001028		03/01/04	03/31/04	RECORDING (TRANSFER)	140.00
04-30	S5	DY412507403		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	16.43
04-30	S5	DY412507404		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	480.96
04-30	S5	DY412507409		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN R. CARTER—Con.						
04-30	S5	DY412507410	03/01/04	DC TEL SERVICE (TRANSFER)	128.00	
04-30	S5	DY412507411	03/01/04	DC TEL TOLLS (TRANSFER)	1,646.83	
04-30	PI	4TX31000266	05/01/04	UTILITIES	53.86	
05-07	CB	FXF0405074	04/20/04	OVERNIGHT MAIL	6.33	
05-14	CB	FXF040514A	04/19/04	OVERNIGHT MAIL	19.35	
05-14	PI	4TX31000294	04/25/04	TELECOMMUNICATIONS CHARGES	471.40	
05-14	PI	4TX31000289	04/22/04	TELECOMMUNICATIONS CHARGES	244.11	
05-21	CB	FXF040521A	04/30/04	OVERNIGHT MAIL	18.88	
05-24	C3	NW200414501	04/01/04	BLACKBERRY SERVICE	287.78	
05-27	S4	04148601016	04/01/04	RECORDING (TRANSFER)	597.50	
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	10.74	
05-28	PI	4TX31000315	06/01/04	UTILITIES	53.86	
05-31	S5	DY415407136	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	16.43	
05-31	S5	DY415407137	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	491.65	
05-31	S5	DY415407142	04/01/04	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY415407143	04/01/04	DC TEL SERVICE (TRANSFER)	128.00	
05-31	S5	DY415407144	04/01/04	DC TEL TOLLS (TRANSFER)	2,717.77	
06-09	PI	4TX31000320	05/04/04	TELECOMMUNICATIONS CHARGES	10.00	
06-09	PI	4TX31000322	05/25/04	TELECOMMUNICATIONS CHARGES	32.62	
06-10	CB	FXF040610A	06/24/04	OVERNIGHT MAIL	32.71	
06-18	C3	NW200417001	05/27/04	OVERNIGHT MAIL	339.16	
06-25	CB	FXF040625A	05/01/04	BLACKBERRY SERVICE	5.55	
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL	5.93	
06-25	PI	4TX31000368	06/10/04	OVERNIGHT MAIL	1.16	
06-30	S4	04182001026	05/01/04	RECORDING (TRANSFER)	327.50	
06-30	S5	DY418206980	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	16.43	
06-30	S5	DY418206991	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	474.57	
06-30	S5	DY418206995	05/01/04	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DY418206996	05/31/04	DC TEL SERVICE (TRANSFER)	128.00	
06-30	S5	DY418206997	05/01/04	DC TEL TOLLS (TRANSFER)	1,471.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,076.50	
PRINTING AND REPRODUCTION						
04-15	PI	4TX31000251	04/12/04	PRINTING AND REPRODUCTION	70.50	
05-05	PI	4TX31000276	04/30/04	PRINTING AND REPRODUCTION	209.50	
05-26	PI	4TX31000312	12/30/03	PRINTING AND REPRODUCTION	56.79	
05-27	S3	04148000270	05/01/04	PHOTOGRAPHIC (TRANSFER)	41.20	
06-04	P5	4W2618001A	05/13/04	PRINTING AND REPRODUCTION	9,652.94	
06-30	S3	04182000301	06/01/04	PHOTOGRAPHIC (TRANSFER)	32.60	
06-30	PI	4TX31000378	03/17/04	PRINTING AND REPRODUCTION	22.50	
06-30	PI	4TX31000379	04/09/04	PRINTING AND REPRODUCTION	10,211.53	
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
04-15	PI	4TX31000252	03/31/04	CLIPPING SERVICE	94.10	



05-14	P1	4TX31000285	DO	04/29/04	04/29/04	CLIPPING SERVICE	82.00
06-10	P1	4TX31000325	JODELL BROOKS	05/26/04	05/27/04	TRAINING	30.00
06-14	P1	4TX31000336	ALISON K. CRAWLEY	05/25/04	05/27/04	TRAINING	30.00
06-24	P1	4TX31000347	JODELL BROOKS	05/25/04	05/25/04	TRAINING	30.00
06-24	P1	4TX31000355	TX PRESS CLIPPING BUREAU	05/27/04	05/27/04	CLIPPING SERVICE	82.00
						OTHER SERVICES TOTALS	348.10
SUPPLIES AND MATERIALS							
04-07	P1	4TX31000243	PAUL D. NEMNINGER	03/27/04	03/27/04	OFFICE SUPPLIES	182.85
04-09	P1	4TX31000247	JASON SCHNEIDER	03/09/04	03/09/04	OFFICE SUPPLIES	5.77
04-09	P1	4TX31000248	DO	02/24/04	02/26/04	FOOD & BEVERAGE FOR MEETINGS	35.00
04-15	P1	4TX31000250	JULIA LEAME	04/02/04	04/02/04	OFFICE SUPPLIES	5.00
04-23	P1	4TX31000258	JUDY MCLEOD	04/20/04	04/20/04	OFFICE SUPPLIES	134.44
04-27	P1	4TX31000264	DANONE WATERS OF NORTH AMERICA	02/28/04	03/31/04	BOTTLED WATER	15.75
04-27	P1	4TX31000261	JUDY MCLEOD	04/20/04	04/20/04	OFFICE SUPPLIES	134.44
04-27	P1	4TX31000263	DO	04/21/04	04/21/04	OFFICE SUPPLIES	9.02
04-27	P1	4TX31000262	OFFICEMAX CREDIT PLAN	04/07/04	04/07/04	OFFICE SUPPLIES	77.50
04-30	S1	04121000486	DEER PARK SPRING WATER	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	492.36
04-30	P1	4TX31000269	DEER PARK SPRING WATER	03/05/04	03/26/04	BOTTLED WATER	340.67
04-30	P1	4TX31000274	JODELL BROOKS	04/19/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	55.15
05-05	P1	4TX31000278	EAGLE OFFICE PRODUCTS	04/02/04	04/02/04	OFFICE SUPPLIES	27.00
05-14	P1	4TX31000292	OFFICE DEPOT	04/23/04	04/29/04	OFFICE SUPPLIES	5.99
05-14	P1	4TX31000286	SPARKLETT'S-DANONE WATERS OF	04/01/04	04/30/04	BOTTLED WATER	10.00
05-20	P1	4TX31000303	JULIA LEAME	05/15/04	05/15/04	OFFICE SUPPLIES	17.71
05-20	P1	4TX31000304	ROUND ROCK LEADER	03/07/05	03/06/07	PUBLICATION/REFERENCE MATERIAL	64.00
05-21	P1	4TX31000305	JULIA LEAME	05/14/04	05/14/04	OFFICE SUPPLIES	5.40
05-21	P1	4TX31000308	OFFICE DEPOT	05/06/04	05/06/04	OFFICE SUPPLIES	25.67
05-26	P1	4TX31000311	DEER PARK SPRING WATER	04/26/04	04/26/04	BOTTLED WATER	194.88
05-28	P2	05S31474	ALLIANCE MICRO	05/18/04	05/18/04	ORBIT COMPUTER MOUSE #HW6422	45.00
05-28	P1	4TX31000280	TEXAS MONTHLY	06/01/04	06/01/07	PUBLICATION/REFERENCE MATERIAL	36.00
05-31	S1	04152000493	EAGLE OFFICE PRODUCTS	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	67.35
06-09	P1	4TX31000318	JUDY MCLEOD	05/05/04	05/05/04	OFFICE SUPPLIES	32.18
06-09	P1	4TX31000323	PAUL D. NEMNINGER	06/02/04	06/02/04	OFFICE SUPPLIES	22.68
06-10	P1	4TX31000330	ALLIANCE MICRO	05/26/04	05/26/04	OFFICE SUPPLIES	62.69
06-17	P2	05S31351	ALLIANCE MICRO	05/10/04	05/10/04	MOUSE - ORBIT #HW64226	90.00
06-24	P1	4TX31000357	ALISON K. CRAWLEY	06/16/04	06/16/04	FOOD & BEVERAGE FOR MEETINGS	6.50
06-24	P1	4TX31000358	DO	06/14/04	06/14/04	FOOD & BEVERAGE FOR MEETINGS	11.00
06-24	P1	4TX31000351	BECKY HARRIS	06/08/04	06/08/04	FOOD & BEVERAGE FOR MEETINGS	7.43
06-24	P1	4TX31000360	DO	06/16/04	06/16/04	FOOD & BEVERAGE FOR MEETINGS	2.96
06-24	P1	4TX31000356	GREGORY D. JOHNSTON	06/18/04	06/18/04	FOOD & BEVERAGE FOR MEETINGS	13.75
06-24	P1	4TX31000345	JASON SCHNEIDER	05/23/04	06/09/04	FOOD & BEVERAGE FOR MEETINGS	60.00
06-24	P1	4TX31000344	JODELL BROOKS	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS	6.71
06-24	P1	4TX31000353	DO	06/08/04	06/16/04	FOOD & BEVERAGE FOR MEETINGS	19.18
06-25	P1	4TX31000370	DEER PARK SPRING WATER	05/26/04	05/26/04	BOTTLED WATER	232.32
06-25	P1	4TX31000369	DS WATERS OF AMERICA	05/01/04	05/28/04	BOTTLED WATER	20.00
06-30	S1	04182000484		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,445.65
						SUPPLIES AND MATERIALS TOTALS	4,020.00
EQUIPMENT							
04-29	S8	MA000317040	EQUIPMENT MAINT (TRANSFER)	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,026.01
04-29	S8	PL000322698	EQUIPMENT PURCHASE (TRANSFER)	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	186.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN R. CARTER—Con.						
04-29	S8	PL000322748	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		-308.67
04-29	S8	PL000322749	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		-308.67
04-29	S8	PL000322836	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		-290.04
04-29	S8	PL000322837	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		-290.04
04-29	S8	PL000322901	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		545.75
04-29	S8	PL000327901	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		616.25
04-29	S8	PL000323723	05/01/04	EQUIPMENT MAINT (TRANSFER)		2,026.01
05-28	S8	WA000327902	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		186.40
05-28	S8	PL000334641	05/01/04	EQUIPMENT PURCHASE (TRANSFER)		545.75
05-28	S8	PL000334667	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		616.25
05-28	S8	PL000335374	05/31/04	MAINT ADJ LANNER 6425-HSS MEMO		95.34
06-08	HV	44901000190	06/01/04	EQUIPMENT MAINT (TRANSFER)		2,060.60
06-30	S8	WA000351269	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		616.25
06-30	S8	PL000358098	06/01/04	EQUIPMENT PURCHASE (TRANSFER)		545.75
06-30	S8	PL000358767	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		186.40
06-30	S8	PL000358861	06/01/04	EQUIPMENT PURCHASE (TRANSFER)		9,055.74
EQUIPMENT TOTALS:						298,194.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						298,194.83
OFFICE TOTALS:						
2003 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-14	P1	4TX31000300	01/03/03	PRIVATE AUTO MILEAGE		1,034.88
TRAVEL TOTALS:						1,034.88
RENT, COMMUNICATION, UTILITIES						
05-17	P1	4TX31000301	12/01/03	UTILITIES		52.04
RENT, COMMUNICATION, UTILITIES TOTALS:						52.04
SUPPLIES AND MATERIALS						
04-02	HR	921039	11/14/03	RETD CHK, PAYMENT ERROR		-201.00
SUPPLIES AND MATERIALS TOTALS:						-201.00
EQUIPMENT						
04-02	F2	RN000006658	01/08/04	FOLDING MACHINE - P71501X MAR		743.08
04-29	S8	PL000322747	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		-308.67
04-29	S8	PL000322750	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		4,045.70
04-29	S8	PL000322835	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		-290.04
04-29	S8	PL000322838	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		4,050.24
EQUIPMENT TOTALS:						8,240.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,126.23
OFFICE TOTALS:						9,126.23
2004 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						15,098.47
OFFICE TOTALS:						1,397.45





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ED CASE—Con.						
04-09	P1	ESTHER KAAINA	04/01/04	MEALS ON TRAVEL	223.57	
04-09	P1	JANICE S HIGASHI	03/02/04	PRIVATE AUTO MILEAGE	50.63	
04-09	P1	RANDALL N OBATA	01/20/04	MEALS ON TRAVEL	5.90	
04-09	P1	DO	01/30/04	PARKING	16.00	
04-15	P1	TIMOTHY M NELSON	02/20/04	LODGING	130.28	
04-21	P1	PATRICK K WONG	03/29/04	LODGING	687.00	
04-21	P1	ZENMIDA H IMUYOT	01/06/04	LOCAL TRANSPORTATION	26.75	
04-28	P1	CITIBANK GOV CARD SERVICE	01/23/04	RT AIR HNL-HILO MBR 1539	216.30	
04-28	P1	DO	03/04/04	AIRFARE DC-HNL-DC MBR 7589	823.71	
04 28	P1	DO	03/17/04	R/T AIR HNL-KOA NAKATANI 1548	201.20	
04-28	P1	DO	02/21/04	R/T AIR HNL-LUH NAKATANI 0572	184.20	
04-28	P1	DO	02/21/04	R/T AIR HNL-LUH MBR 0571	184.20	
04-28	P1	DO	02/21/04	R/T AIR HNL-LUH OBATA 0573	184.20	
04-28	P1	DO	02/21/04	R/T AIR HNL-LUH CONANT 0574	184.20	
04-28	P1	DO	03/17/04	CAR RENTAL/NAKATANI	55.02	
04-28	P1	DO	03/17/04	PARKING	10.00	
04-28	P1	DO	04/03/04	R/T DC-HNL MBR 7668	785.21	
04-28	P1	DO	03/22/04	R/T AIR HILO-DC	906.63	
04-28	P1	JANICE S. HIGASHI	01/10/04	R/T AIR DC-SFO KAAHANA 0261	291.90	
04-29	P1	CITIBANK GOV CARD SERVICE	03/29/04	LODGING	704.94	
05-10	P1	DEAN AKIRA TOYOFUKU	03/01/04	PARKING	9.00	
05-10	P1	ZENMIDA H. IMUYOT	04/09/04	R/T AIR HNL-LUH NAKATANI 6163	153.20	
05-18	P1	DO	04/08/04	R/T AIR HNL-HILO NAKATANI 3571	153.22	
05-18	P1	DO	04/08/04	R/T AIR HNL-HILO MEMBER 3570	153.22	
05-18	P1	DO	04/12/04	AIR HNL-KOA MBR 2514	103.60	
05-18	P1	DO	04/12/04	AIR HNL-KOA NAKATANI 2515	103.60	
05-18	P1	DO	04/13/04	R/T HNL-LIHUE NAKATANI 8706	222.02	
05-18	P1	DO	04/13/04	R/T HNL-LIHUE CONANT 8507	222.02	
05-18	P1	DO	04/14/04	R/T AIR HNL-ITO CONANT 5568	153.20	
05-18	P1	DO	04/14/04	R/T HNL-ITO NAKATANI 5565	153.20	
05-18	P1	DO	04/14/04	R/T HNL-ITO MBR 5564	153.20	
05-18	P1	DO	04/13/04	R/T HNL-KAHULUI/CONANT 9457	210.01	
05-18	P1	DO	04/16/04	R/T HNL-KAHULUI/NAKATANI 9451	241.60	
05-18	P1	DO	04/16/04	R/T HNL-KAHULUI MEMBER 9450	241.60	
05-18	P1	DO	04/17/04	R/T AIR HNL-HILO MBR 9041	201.20	
05-18	P1	DO	04/09/04	MEALS/NAKATANI	9.45	
05-18	P1	DO	04/09/04	CAR RENTAL/NAKATANI	118.13	
05-18	P1	DO	04/13/04	CAR RENTAL/NAKATANI	60.44	
05-18	P1	DO	04/12/04	CAR RENTAL/NAKATANI	58.82	
05-18	P1	DO	04/14/04	CAR RENTAL/NAKATANI	47.42	
05-18	P1	DO	05/01/04	CAR RENTAL/MBR	49.39	
05-18	P1	DO	04/08/04	PARKING/NAKATANI	10.00	
05-18	P1	DO	04/12/04	PARKING/NAKATANI	10.00	

05-18	PI	4H02000363	DO	04/13/04	04/13/04	PARKING/NAKATANI	9.00
05-18	PI	4H02000363	DO	04/14/04	04/14/04	PARKING/NAKATANI	10.00
05-18	PI	4H02000363	DO	04/09/04	04/09/04	PARKING/NAKATANI	10.00
05-18	PI	4H02000364	DO	04/16/04	04/16/04	PARKING/NAKATANI	10.00
05-18	PI	4H02000359	JAMES J NAKAMTANI	04/08/04	04/14/04	TRAVEL SUBSISTENCE	109.92
05-18	PI	4H02000365	DO	04/16/04	04/16/04	PARKING	10.00
05-18	PI	4H02000358	JANICE S. HIGASHI	03/27/04	04/02/04	LODGING	1,180.49
05-18	PI	4H02000358	DEAN AKIRA TOYOFUKU	03/28/04	04/05/04	R/T AIR LIHUE-DC 7320	778.01
05-24	PI	4H02000373	PATRICK K. WONG	03/28/04	04/05/04	R/T AIR KAHULUI-DC 8252	867.40
05-25	PI	4H02000374	CITIBANK GOV CARD SERVICE	01/11/04	01/18/04	R/T HNL-DC OBATA 8195	659.90
05-25	PI	4H02000375	DO	01/30/04	01/30/04	A/F HNL-OGG NAKATANI 2760	21.10
05-25	PI	4H02000376	DO	01/30/04	01/30/04	R/T AIR HNL-OGG OBATA 4215	238.20
05-25	PI	4H02000377	DO	01/30/04	01/30/04	R/T AIR HNL-OGG CONANT 4216	238.20
05-25	PI	4H02000378	DO	01/30/04	01/30/04	R/T AIR HNL-OGG MBR 4217	238.20
05-25	PI	4H02000379	DO	02/03/04	02/03/04	AIRFARE HNL-KOA MBR 2874	149.20
05-25	PI	4H02000382	DO	04/17/04	04/17/04	R/T AIR HNL-ITO NAKATANI 1548	201.20
05-25	PI	4H02000383	DO	05/15/04	05/16/04	R/T HNL-ITO MBR 3434	153.20
05-25	PI	4H02000384	DO	05/16/04	05/16/04	AIRFARE OGG-HNL MBR 3442	76.60
05-25	PI	4H02000385	DO	05/16/04	05/16/04	AIRFARE HNL-OGG MBR 3720	109.00
05-25	PI	4H02000386	DO	05/01/04	05/01/04	R/T AIR HNL-KONA MBR 1259	246.60
05-25	PI	4H02000387	DO	05/14/04	05/17/04	R/T AIR DC-HNL MBR 4037	823.71
05-25	PI	4H02000390	DO	05/16/04	05/16/04	GASOLINE	13.59
06-04	PI	4H02000395	JAMES J NAKAMTANI	05/19/04	05/20/04	LODGING	76.87
06-04	PI	4H02000396	DO	05/19/04	05/20/04	CAR RENTAL	49.15
06-04	PI	4H02000397	DO	05/19/04	05/20/04	PARKING	18.00
06-04	PI	4H02000398	DO	05/19/04	05/20/04	MEALS ON TRAVEL	17.39
06-04	PI	4H02000399	MARC BEST ALLRED	05/13/04	05/24/04	PARKING	8.00
06-14	PI	4H02000348	CITIBANK GOV CARD SERVICE	04/23/04	04/27/04	R/T AIR WASH-HNL MBR 4070	755.71
06-14	PI	4H02000357	DO	04/29/04	05/04/04	R/T AIR WASH-HNL MBR 1158	789.71
06-14	PI	4H02000393	DO	05/15/04	05/23/04	R/T AIR HNL-DCA ASHIKAWA 9054	818.70
06-14	PI	4H02000393	DO	05/22/04	05/23/04	R/T AIR HNL-HILO MBR 7330	153.20
06-14	PI	4H02000393	DO	05/22/04	05/22/04	R/T AIR HNL-KONA NAKATANI 8039	153.20
06-14	PI	4H02000393	DO	05/22/04	05/22/04	R/T AIR HNL-KONA CONANT 8040	153.20
06-14	PI	4H02000393	DO	05/16/04	05/17/04	LODGING/ASHIKAWA	858.75
06-14	PI	4H02000393	DO	05/18/04	05/26/04	LODGING/ASHIKAWA	153.20
06-14	PI	4H02000394	DO	05/19/04	05/20/04	R/T HNL-KONAMAKATANI 9059	153.20
06-14	PI	4H02000408	DO	05/15/04	05/16/04	RENTAL CAR/MBR	112.45
06-14	PI	4H02000408	DO	05/15/04	05/16/04	LODGING/MBR	76.87
06-16	PI	4H02000413	DO	05/21/04	05/01/04	AIRFARE #7521/MEMBER	823.71
06-16	PI	4H02000414	DO	05/31/04	05/31/04	AIRFARE IN DISTRICT/MEMBER	180.20
06-16	PI	4H02000414	DO	05/27/04	05/27/04	CAR RENTAL/NAKATANI	7.98
06-16	PI	4H02000414	DO	05/26/04	05/27/04	CAR RENTAL/NAKATANI	84.12
06-16	PI	4H02000414	DO	05/27/04	05/27/04	LODGING/2 STAFF/MEMBER	247.30
06-16	PI	4H02000414	DO	05/28/04	05/28/04	AIRFARE IN DISTRICT/MEMBER	85.99
06-16	PI	4H02000416	JAMES J NAKAMTANI	05/22/04	05/27/04	MEALS ON TRAVEL	117.86
06-16	PI	4H02000411	LANE A ASHIKAWA	05/16/04	05/23/04	TRAVEL SUBSISTENCE	61.19
06-16	PI	4H02000409	MARC BEST ALLRED	05/25/04	06/03/04	LOCAL TRANSPORTATION	28.00
06-17	PI	4H02000415	CITIBANK GOV CARD SERVICE	05/26/04	05/27/04	AIRFARE 1765/CASE	171.20
06-17	PI	4H02000415	DO	05/26/04	05/27/04	AIRFARE 1776/NAKATANI	171.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ED CASE—Con.						
06-17	P1 4H02000415	DO	05/26/04	AIRFARE 1780/OBATA	171.20	
06-17	P1 4H02000415	DO	05/25/04	AIRFARE 2190/CASE	151.20	
06-17	P1 4H02000415	DO	06/09/04	AIRFARE 1654/NAKATANI	161.20	
06-17	P1 4H02000423	DO	06/10/04	AIRFARE (703KG)	193.20	
06-17	P1 4H02000423	DO	05/22/04	AIRFARE (8039)	153.20	
06-17	P1 4H02000425	DO	05/28/04	CAR RENTAL	47.17	
06-17	P1 4H02000426	DO	05/29/04	CAR RENTAL	119.30	
06-18	P1 4H02000427	DO	05/29/04	AIRFARE #7542 CASE	85.60	
06-18	P1 4H02000427	DO	05/26/04	MEALS ON TRAVEL	88.42	
06-18	P1 4H02000427	DO	05/27/04	PARKING	13.00	
06-18	P1 4H02000427	DO	05/22/04	PARKING	10.00	
06-28	P1 4H02000433	DO	06/09/04	CAR RENTAL	70.28	
06-28	P1 4H02000433	DO	06/19/04	AIRFARE #9816/MEMBER	76.60	
06-28	P1 4H02000435	DO	06/09/04	LODGING	150.41	
06-28	P1 4H02000436	DO	06/09/04	AIRFARE #8690/NAKATANI	35.00	
06-28	P1 4H02000437	DO	06/19/04	LOCAL TRANSPORTATION	10.00	
06-28	P1 4H02000438	DO	06/19/04	GASOLINE	10.00	
06-28	P1 4H02000439	DO	06/10/04	LOCAL TRANSPORTATION	13.00	
06-28	P1 4H02000443	DO	06/21/04	AIRFARE 2286/CASE	1,294.01	
06-28	P1 4H02000443	DO	06/18/04	LODGING	116.50	
06-28	P1 4H02000446	MARC BEST ALLRED	06/18/04	LOCAL TRANSPORTATION	20.00	
06-28	P1 4H02000446	RANDALL N OBATA	05/26/04	LOCAL TRANSPORTATION	14.00	
06-28	P1 4H02000444	ZENAIDA H. MUJOT	05/14/04	LOCAL TRANSPORTATION	55.00	
					TRAVEL TOTALS:	24,445.84
RENT, COMMUNICATION, UTILITIES						
04-01	C3 NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	42.74	
04-02	CB FXF040402A	FEDERAL EXPRESS CORP	03/02/04	OVERNIGHT MAIL	5.11	
04-09	P1 4H02000309	OCEANIC TIME WARNER	04/01/04	UTILITIES	151.92	
04-12	CB FXF040412A	FEDERAL EXPRESS CORP	03/22/04	OVERNIGHT MAIL	10.51	
04-19	CB FXF040419A	DO	03/30/04	OVERNIGHT MAIL	18.18	
04-19	CB FXF040419A	DO	03/04/04	OVERNIGHT MAIL	46.84	
04-21	C3 NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	42.74	
04-23	CB FXF040423A	FEDERAL EXPRESS CORP	04/13/04	OVERNIGHT MAIL	14.42	
04-27	S6 H06863540A	GENERAL SERVICES ADMIN	04/01/04	RENT HONOLULU	5,688.00	
04-28	P1 4H02000332	VERIZON HAWAII INC	02/19/04	TELECOMMUNICATIONS CHARGES	416.05	
04-28	P1 4H02000333	DO	03/19/04	TELECOMMUNICATIONS CHARGES	428.03	
04-28	P1 4H02000334	DO	02/19/04	TELECOMMUNICATIONS CHARGES	19.52	
04-28	P1 4H02000336	DO	03/19/04	TELECOMMUNICATIONS CHARGES	19.52	
04-28	P1 4H02000338	DO	04/19/04	TELECOMMUNICATIONS CHARGES	423.59	
04-28	P1 4H02000345	DO	03/16/04	TELECOMMUNICATIONS CHARGES	394.69	
04-28	P1 4H02000346	DO	03/17/04	TELECOMMUNICATIONS CHARGES	402.64	
04-30	S5 DY412502656	DO	03/01/04	DISTRICT OFC TEL TOLLS (TRFI)	136.72	
04-30	S5 DY412502660	DO	03/31/04	DC TEL EQUIP (TRANSFER)	48.00	



04-30	SS	DY412502661		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	116.00
04-30	SS	DY412502662		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	211.80
04-30	HW	4H020000342	CINGULAR INTERACTIVE	01/01/04	01/01/04	CORR 3/2/04 DOC #NW200406200	-5,128.80
05-03	PI	4H020000335	VERIZON HAWAII INC	02/19/04	03/19/04	TELECOMMUNICATIONS CHARGES	19.52
05-07	CB	FXF0405007A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL	39.93
05-10	PI	4H020000349	OCEANIC TIME WARNER	05/01/04	05/31/04	UTILITIES	151.92
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/28/04	04/28/04	OVERNIGHT MAIL	5.35
05-21	CB	FXF040521A	DO	04/28/04	04/28/04	OVERNIGHT MAIL	19.58
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05-25	PI	4H020000391	JAMES J MAKAMTANI	07/11/04	07/11/04	TEMPORARY SPACE RENTAL	54.00
05-25	PI	4H020000392	DO	07/25/04	07/25/04	TEMPORARY SPACE RENTAL	77.89
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL	5.37
05-27	OP	4GSA0304003	GENERAL SERVICES ADMIN	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	113.56
05-27	SE	H068635405	DO	05/01/04	05/01/04	RENT HONOLULU	5,680.00
05-31	SS	DY4115402557		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	128.48
05-31	SS	DY415402561		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05-31	SS	DY415402562		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	116.00
05-31	SS	DY415402563		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	275.77
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	5.37
06-04	PI	4H020000400	JAMES J MAKAMTANI	05/14/04	05/14/04	POSTAGE/MAILING SERVICE	84.34
06-04	PI	4H020000403	OCEANIC TIME WARNER	06/01/04	06/30/04	UTILITIES	151.92
06-04	PI	4H020000404	VERIZON HAWAII INC	04/19/04	05/19/04	TELECOMMUNICATIONS CHARGES	19.52
06-04	PI	4H020000406	DO	03/19/04	04/19/04	TELECOMMUNICATIONS CHARGES	454.76
06-04	PI	4H020000405	VERIZON WIRELESS	03/16/04	03/16/04	TELECOMMUNICATIONS CHARGES	415.13
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/28/04	05/28/04	OVERNIGHT MAIL	5.82
06-16	PI	4H020000417	VERIZON HAWAII INC	05/19/04	06/16/04	TELECOMMUNICATIONS CHARGES	19.52
06-16	PI	4H020000418	DO	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	439.80
06-16	PI	4H020000419	VERIZON WIRELESS	05/11/04	06/16/04	TELECOMMUNICATIONS CHARGES	403.20
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	PI	4H020000428	MARGARET M LUI	05/20/04	05/20/04	POSTAGE/MAILING SERVICE	37.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	5.37
06-25	CB	FXF040625A	DO	05/27/04	05/27/04	OVERNIGHT MAIL	11.56
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	38.89
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	19.23
06-28	PI	4H020000432	OCEANIC CABLE	07/01/04	07/31/04	UTILITIES	151.92
06-29	SE	H068635406	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT HONOLULU	5,680.00
06-30	SS	DY418202527		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	134.70
06-30	SS	DY418202530		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	48.00
06-30	SS	DY418202531		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	116.00
06-30	SS	DY418202532		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	221.46
RENT, COMMUNICATION, UTILITIES TOTALS:							18,810.58
04-02	PI	4H020000300	CITIBANK GOV CARD SERVICE	01/08/04	01/16/04	ADVERTISING	1,167.43
04-02	PI	4H020000300	DO	01/16/04	01/17/04	ADVERTISING	1,313.58
04-06	PI	4H020000301	HAWAIIA TIMES	01/16/04	01/17/04	ADVERTISING	225.76
04-09	PI	4H020000311	ACCURATE WORD LLC.	03/17/04	03/17/04	PRINTING AND REPRODUCTION	36.00
04-09	PI	4H020000321	DO	03/23/04	03/23/04	PRINTING AND REPRODUCTION	71.00
04-21	PI	4H020000373	CITIBANK GOV CARD SERVICE	02/15/04	02/20/04	AD	1,710.07
04-28	PI	4H020000331	ACCURATE WORD LLC.	04/14/04	04/14/04	PRINTING AND REPRODUCTION	36.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. ED CASE—Cont.						
04-28	P1	4HI02000327	CITIBANK GOV CARD SERVICE			1,204.20
04-28	P1	4HI02000327	DO	01/25/04 01/30/04 ADVERTISEMENT		416.66
04-28	P1	4HI02000327	DO	01/22/04 01/22/04 ADVERTISEMENT		312.50
04-28	P1	4HI02000328	DO	01/21/04 01/21/04 ADVERTISEMENT		310.42
04-28	P1	4HI02000326	DOUG BEHRENS DESIGN	02/15/04 02/20/04 PRINTING AND REPRODUCTION		105.00
05-18	P1	4HI02000366	DAVID L. ANDRUKIUS, INC.	05/10/04 05/10/04 PRINTING AND REPRODUCTION		142.50
05-27	S3	4I48000092	DOUG BEHRENS DESIGN	05/31/04 05/31/04 PHOTOGRAPHIC (TRANSFER)		18.20
06-01	P5	4M2622501B	SERVICE PRINTERS	03/04/04 03/04/04 PRINTING AND REPRODUCTION		105.00
06-01	P5	4M2622501A	PUBLIC PRINTER	02/05/04 02/05/04 PRINTING AND REPRODUCTION		2,700.00
06-03	0P	4GPO0404001	JAMES J. NAKAMTANI	03/17/04 03/17/04 PRINTING		61.00
06-04	P1	4HI02000402	DOUG BEHRENS DESIGN	04/02/04 04/02/04 PRINTING AND REPRODUCTION		93.75
06-14	P5	4M2622506B	SERVICE PRINTERS	05/20/04 05/20/04 PRINTING AND REPRODUCTION		70.00
06-14	P5	4M2622506A	MOLOKAI DISPATCH	05/03/04 05/03/04 PRINTING AND REPRODUCTION		536.00
06-15	P1	4HI02000407	DOUG BEHRENS DESIGN	05/13/04 05/13/04 ADVERTISING		300.00
06-29	P5	4M2622509B	SERVICE PRINTERS	05/20/04 05/20/04 PRINTING AND REPRODUCTION		270.00
06-29	P5	4M2622509A		05/27/04 05/27/04 PRINTING AND REPRODUCTION		19,234.00
OTHER SERVICES						30,439.07
04-09	P1	4HI02000315	JAMES J. NAKAMTANI	03/15/04 03/15/04 TRAINING		10.00
04-09	P1	4HI02000313	YVONNE F. KEARNS	04/19/04 04/22/04 TRAINING		275.00
06-04	P1	4HI02000401	JAMES J. NAKAMTANI	05/19/04 05/20/04 TRAINING		140.00
06-28	P1	4HI02000440	DO	06/19/04 06/20/04 TRAINING		195.00
OTHER SERVICES TOTALS:						620.00
SUPPLIES AND MATERIALS						
04-06	C1	NW200409701	DEER PARK	03/31/04 03/31/04 BOTTLED WATER		13.99
04-06	C1	NW200409701	DO	03/17/04 03/17/04 BOTTLED WATER		39.95
04-09	P1	4HI02000317	JAMES J. NAKAMTANI	03/14/04 03/16/04 OFFICE SUPPLIES		48.59
04-09	P1	4HI02000318	LIANE A. ASHIKAWA	02/19/04 02/19/04 OFFICE SUPPLIES		40.56
04-09	P1	4HI02000316	RANDALL N. OBATA	01/30/04 01/30/04 OFFICE SUPPLIES		5.20
04-19	P1	4HI02000314	JAMES J. NAKAMTANI	01/15/04 01/15/04 FOOD & BEVERAGE FOR MEETINGS		45.56
04-21	P1	4HI02000329	RANDALL N. OBATA	03/03/04 03/03/04 OFFICE SUPPLIES		9.77
04-21	P1	4HI02000330	DO	03/31/04 03/31/04 OFFICE SUPPLIES		78.03
04-28	P1	4HI02000325	CITIBANK GOV CARD SERVICE	03/17/04 03/17/04 FOOD AND BEVERAGE		21.25
04-28	P1	4HI02000325	DO	05/19/05 05/19/05 SUBSCRIPTION HI TRIBUNE HERALD		738.00
04-30	S1	04121000122	DO	03/06/04 03/06/05 SUBSCRIPTION THE GARDEN ISLAND		144.00
05-07	C1	NW200412801	DEER PARK	04/30/04 04/30/04 OFFICE SUPPLY (TRANSFER)		230.62
05-07	C1	NW200412801	DO	04/07/04 04/07/04 BOTTLED WATER		13.99
05-07	C1	NW200412801	DO	04/29/04 04/29/04 BOTTLED WATER		59.95
05-10	P1	4HI02000351	ZENADA H. MUYOT	04/15/04 04/15/04 FOOD & BEVERAGE FOR MEETINGS		47.94
05-18	P1	4HI02000357	ZEE MEDICAL INC	04/23/04 04/23/04 OFFICE SUPPLIES		7.58
05-18	P1	4HI02000358	DO	04/23/04 04/23/04 OFFICE SUPPLIES		40.85
05-21	P1	4HI02000359	DGS CONGRESSIONAL, LLC	06/01/04 06/01/04 PUBLICATION/REFERENCE MATERIAL		77.15
OTHER SERVICES TOTALS:						2,250.00





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL N CASTLE—Con.						
04-26	OP	4USPS030011	03/01/04	PERSONNEL COMPENSATION	439,129.95	223,062.51
05-19	OP	4USPS04001C	04/01/04	PERSONNEL BENEFITS	1,646.43	760.51
05-20	HV	44903000613	04/01/04	TRAVEL	11,679.14	6,671.09
06-15	HV	44903000906	05/01/04	RENT, COMMUNICATION, UTILITIES	43,378.96	23,067.93
				PRINTING AND REPRODUCTION	616.00	452.90
				OTHER SERVICES	311.00	195.00
				SUPPLIES AND MATERIALS	12,315.49	6,026.51
				EQUIPMENT	18,656.13	9,388.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,921.09	270,548.26
				OFFICE TOTALS:	529,921.09	270,548.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	UNITED STATES POSTAL SERVICE	03/01/04	FRANKED MAIL		538.57
05-19	OP	DO	04/01/04	FRANKED MAIL		426.86
05-20	HV		04/30/04	USPS CREDITS		-40.00
06-15	HV		05/31/04	USPS CREDITS		-2.00
				FRANKED MAIL TOTALS:		923.43
PERSONNEL COMPENSATION						
		BECKERMAN MICHAEL M	05/01/04	SHARED EMPLOYEE		1,000.00
		CATELLA JAMES A	04/01/04	LEGISLATIVE CORRESPONDENT		6,750.00
		DAYTON JEFFREY A	06/30/04	DISTRICT DIRECTOR		22,500.00
		DICKENS KATHRYN M	06/30/04	LEGISLATIVE DIRECTOR		17,436.75
		GILBRIDE AARON T	06/30/04	STAFF ASSISTANT		6,750.00
		GODLEWSKI LISA	06/14/04	DEPUTY PRESS SECRETARY		1,416.67
		GOSS, GREGORY LAMAR	04/01/04	CONSTITUNT RELATIONS REPRESENTATIVE		9,213.00
		HARMON WADII S	04/01/04	STAFF ASSISTANT		7,250.01
		HUXHOLD KRISTY L	04/01/04	CASEWORKER		10,930.50
		KURTZ OLIVIA C	06/30/04	EXECUTIVE ASSISTANT		9,249.99
		MCGRORY PATRICK M	04/01/04	LEGISLATIVE CORRESPONDENT		6,875.01
		MORTON JOHN B	06/30/04	LEGISLATIVE ASSISTANT		11,190.75
		PFEIFFER EMILY P	04/01/04	LEGISLATIVE ASSISTANT		10,670.25
		PRINCE HELEN A	04/01/04	OFFICE MANAGER		6,506.25
		QUARANTA MICHAEL J	04/01/04	CHIEF OF STAFF		32,531.25
		RITTLING SARAH	04/01/04	EDUCATION AND WORKFORCE COUNS		12,231.75
		ROHRER KATHERINE B	04/01/04	DISTRICT COORDINATOR		15,615.00
		SCANGO, STEPHEN F	04/01/04	SENIOR LEGISLATIVE ASSISTANT		12,492.00
		STEELE AMANDA R	05/12/04	PAID INTERN		1,633.33
		WENK ELIZABETH BREALEY	04/01/04	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR		20,820.00
				PERSONNEL COMPENSATION TOTALS:		223,062.51
PERSONNEL BENEFITS						
04-30	S7	04121000074	04/01/04	TRANSIT BENEFITS		253.54
05-28	S7	04149000079	05/01/04	TRANSIT BENEFITS		253.54

06	30	S7	04182000082		06/01/04	06/30/04	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS	253.43
			TRAVEL						760.51
04-07	P1	4DE00000345	GREGORY LAMAR GROSS		03/24/04	03/25/04	PARKING AND TOLLS		18.00
04-07	P1	4DE00000346	DO		03/24/04	03/25/04	PRIVATE AUTO MILEAGE		53.76
04-07	P1	4DE00000347	MICHAEL J. QUARANTA		03/26/04	03/26/04	LOCAL TRANSPORTATION		18.00
04-08	P1	4DE00000349	CITIBANK GOV CARD SERVICE		03/16/04	03/16/04	TRAIN DIST-DC		45.00
04-08	P1	4DE00000350	DO		03/18/04	03/18/04	TRAIN DC-DIST		92.00
04-08	P1	4DE00000351	DO		03/23/04	03/23/04	TRAIN DIST-DC		45.00
04-08	P1	4DE00000352	DO		03/24/04	03/24/04	TRAIN DC-DIST		84.00
04-08	P1	4DE00000353	DO		03/25/04	03/25/04	TRAIN DIST-DC		38.25
04-08	P1	4DE00000354	DO		03/04/04	03/04/04	TRAIN DIST-DC		168.00
04-08	P1	4DE00000354	DO		03/09/04	03/09/04	TRAIN DIST-DC		38.25
04-08	P1	4DE00000354	DO		03/10/04	03/10/04	TRAIN DC-DIST		38.25
04-08	P1	4DE00000354	DO		03/11/04	03/11/04	TRAIN DC-DIST		45.00
04-08	P1	4DE00000354	DO		03/26/04	03/26/04	TRAIN DC-DIST		38.25
04-08	P1	4DE00000355	DO		03/30/04	03/30/04	TRAIN DIST-DC		92.00
04-08	P1	4DE00000355	DO		03/31/04	03/31/04	TRAIN DC-DIST		38.25
04-08	P1	4DE00000355	DO		03/29/04	03/29/04	PRIVATE AUTO MILEAGE		70.40
04-08	P1	4DE00000356	HON MICHAEL N. CASTLE		03/29/04	03/29/04	TOLLS		8.50
04-08	P1	4DE00000357	DO		03/19/04	03/26/04	TAXI		20.00
04-09	P1	4DE00000367	EMILY P. PEIFFER		03/19/04	03/19/04	PRIVATE AUTO MILEAGE		68.48
04-09	P1	4DE00000365	HON MICHAEL N. CASTLE		03/19/04	03/19/04	TOLLS		3.40
04-09	P1	4DE00000366	DO		04/06/04	04/06/04	PRIVATE AUTO MILEAGE		32.22
04-09	P1	4DE00000369	KADHI HARMON		04/06/04	04/06/04	TOLLS		3.00
04-09	P1	4DE00000370	DO		04/06/04	04/06/04	PRIVATE AUTO MILEAGE		76.80
04-09	P1	4DE00000363	STEPHEN F. SCANGO		04/05/04	04/05/04	TOLLS		13.00
04-09	P1	4DE00000364	DO		04/05/04	04/05/04	TOLLS		84.00
04-27	P1	4DE00000372	MICHAEL J. QUARANTA		04/12/04	04/12/04	R/T TRAIN DIS-DC		9.00
04-27	P1	4DE00000373	DO		04/12/04	04/12/04	PARKING		20.00
04-30	P1	4DE00000379	EMILY P. PEIFFER		04/07/04	04/16/04	LOCAL TRANSPORTATION		57.60
04-30	P1	4DE00000387	GREGORY LAMAR GROSS		04/19/04	04/20/04	PRIVATE AUTO MILEAGE		2.00
04-30	P1	4DE00000388	DO		04/19/04	04/20/04	TOLLS		139.00
04-30	P1	4DE00000380	MICHAEL J. QUARANTA		04/14/04	04/14/04	R/T TRAIN BWI-WILMINGTON		9.00
04-30	P1	4DE00000381	DO		04/14/04	04/14/04	PARKING		33.92
04-30	P1	4DE00000382	DO		04/14/04	04/14/04	PRIVATE AUTO MILEAGE		70.40
04-30	P1	4DE00000385	OLIVIA C. KURTZ		04/12/04	04/16/04	PRIVATE AUTO MILEAGE		45.70
04-30	P1	4DE00000386	DO		04/12/04	04/16/04	TOLLS AND PARKING		92.80
04-30	P1	4DE00000392	STEPHEN F. SCANGO		04/23/04	04/23/04	PRIVATE AUTO MILEAGE		2.50
04-30	P1	4DE00000393	DO		04/23/04	04/23/04	LOCAL TRANSPORTATION		33.92
05-03	P1	4DE00000374	MICHAEL J. QUARANTA		04/12/04	04/12/04	PRIVATE AUTO MILEAGE		90.00
05-06	P1	4DE00000397	ELIZABETH B. WENK		04/26/04	04/26/04	R/T TRAIN DC-WILMINGTON		4.75
05-06	P1	4DE00000398	DO		04/26/04	04/26/04	MEALS ON TRAVEL		26.00
05-06	P1	4DE00000395	EMILY P. PEIFFER		04/20/04	04/26/04	TAXI		90.00
05-12	P1	4DE00000400	ELIZABETH B. WENK		05/03/04	05/03/04	R/T TRAIN DC-DIST		8.96
05-12	P1	4DE00000404	JAMES A. CAELLA		03/01/04	04/30/04	PRIVATE AUTO MILEAGE		76.00
05-12	P1	4DE00000401	MICHAEL J. QUARANTA		05/03/04	05/03/04	R/T TRAIN DC-DIST		9.00
05-12	P1	4DE00000402	DO		05/03/04	05/03/04	PARKING		33.92
05-12	P1	4DE00000403	DO		05/03/04	05/03/04	PRIVATE AUTO MILEAGE		209.92
05-14	P1	4DE00000410	HON MICHAEL N. CASTLE		04/13/04	04/24/04	PRIVATE AUTO MILEAGE		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL N. CASTLE—Con.						
05-14	P1	4DE00000411	DO	TOLLS		12.76
05-20	P1	4DE00000408	04/13/04	TRAIN/MBR	04/24/04	38.25
05-20	P1	4DE00000408	04/01/04	TRAIN/MBR	04/01/04	92.00
05-20	P1	4DE00000408	04/02/04	TRAIN/MBR	04/02/04	124.25
05-20	P1	4DE00000408	04/20/04	TRAIN/MBR	04/20/04	122.25
05-20	P1	4DE00000408	04/21/04	TRAIN/MBR	04/21/04	38.25
05-20	P1	4DE00000408	04/22/04	TRAIN/MBR	04/22/04	84.00
05-20	P1	4DE00000408	04/22/04	TRAIN MBR	04/22/04	437.12
05-20	P1	4DE00000418	01/07/04	PRIVATE AUTO MILEAGE	04/16/04	66.00
05-20	P1	4DE00000419	01/05/04	LOCAL TRANSPORTATION	04/24/04	87.04
05-24	P1	4DE00000432	05/10/04	PRIVATE AUTO MILEAGE	05/11/04	7.00
05-24	P1	4DE00000433	05/10/04	PARKING	05/10/04	120.32
05-24	P1	4DE00000434	04/23/04	PRIVATE AUTO MILEAGE	05/07/04	12.55
05-24	P1	4DE00000435	04/16/04	LOCAL TRANSPORTATION	05/05/04	6.00
05-28	P1	4DE00000446	05/20/04	LOCAL TRANSPORTATION	05/20/04	78.40
05-28	P1	4DE00000447	05/24/04	PRIVATE AUTO MILEAGE	05/24/04	10.55
05-28	P1	4DE00000448	05/24/04	LOCAL TRANSPORTATION	05/24/04	47.36
05-28	P1	4DE00000443	05/25/04	PRIVATE AUTO MILEAGE	05/25/04	19.00
05-28	P1	4DE00000444	05/25/04	LOCAL TRANSPORTATION	05/25/04	150.08
06-08	P1	4DE00000455	05/06/04	PRIVATE AUTO MILEAGE	05/22/04	6.00
06-08	P1	4DE00000456	05/06/04	TOLLS	05/22/04	37.60
06-08	P1	4DE00000453	05/25/04	TAXI	05/26/04	77.44
06-08	P1	4DE00000457	05/27/04	PRIVATE AUTO MILEAGE	05/27/04	6.50
06-08	P1	4DE00000458	05/27/04	TOLLS	05/27/04	268.00
06-09	P1	4DE00000459	04/28/04	TRAINFARE DC-WILM-DC CASTLE	04/29/04	45.00
06-09	P1	4DE00000460	05/04/04	TRAINFARE WILM-DC CASTLE	05/04/04	38.25
06-09	P1	4DE00000461	05/06/04	TRAINFARE WILM-DC CASTLE	05/06/04	38.25
06-09	P1	4DE00000462	05/06/04	TRAINFARE DC-WILM CASTLE	05/06/04	38.25
06-09	P1	4DE00000463	05/11/04	TRAINFARE WILM-DC CASTLE	05/11/04	92.00
06-09	P1	4DE00000464	05/13/04	TRAINFARE DC-WILM CASTLE	05/13/04	38.25
06-09	P1	4DE00000465	05/17/04	TRAINFARE WILM-DC CASTLE	05/17/04	70.40
06-09	P1	4DE00000466	05/05/04	PRIVATE AUTO MILEAGE	05/05/04	8.55
06-09	P1	4DE00000467	05/05/04	LOCAL TRANSPORTATION	05/05/04	14.00
06-14	P1	4DE00000476	04/29/04	TAXI	05/13/04	38.00
06-14	P1	4DE00000477	05/27/04	TRAIN DC-WILM	05/27/04	33.32
06-14	P1	4DE00000473	05/27/04	PRIVATE AUTO MILEAGE	05/27/04	9.00
06-14	P1	4DE00000474	05/27/04	PARKING	05/27/04	32.15
06-14	P1	4DE00000475	05/27/04	MEALS ON TRAVEL	05/27/04	70.40
06-14	P1	4DE00000468	05/27/04	PRIVATE AUTO MILEAGE	05/27/04	15.55
06-14	P1	4DE00000469	05/27/04	TOLLS AND PARKING	05/27/04	15.00
06-15	P1	4DE00000483	06/09/04	LOCAL TRANSPORTATION	06/09/04	80.00
06-15	P1	4DE00000486	05/28/04	PRIVATE AUTO MILEAGE	05/28/04	2.50
06-15	P1	4DE00000487	05/28/04	LOCAL TRANSPORTATION	05/28/04	38.00
06-15	P1	4DE00000479	06/07/04	TRAIN FARE #9848	06/07/04	



06-15	P1	4DE0000480	DO	06/07/04	06/07/04	LOCAL TRANSPORTATION	9.00
06-15	P1	4DE0000481	DO	06/07/04	06/07/04	PRIVATE AUTO MILEAGE	33.92
06-15	P1	4DE0000484	SARAH RITTLING	06/07/04	06/07/04	TRAIN FARE #3968 & #7663	83.00
06-15	P1	4DE0000485	DO	06/07/04	06/07/04	LOCAL TRANSPORTATION	15.00
06-25	P1	4DE0000492	KATHERINE B ROHRER	03/19/04	06/15/04	PRIVATE AUTO MILEAGE	859.52
06-25	P1	4DE0000494	DO	03/25/04	06/15/04	LOCAL TRANSPORTATION	22.00
06-25	P1	4DE0000495	DO	04/15/04	06/15/04	MEALS ON TRAVEL	124.00
06-25	P1	4DE0000500	KRISTY L HUXHOLD	06/01/04	06/01/04	TRAINFARE	81.00
06-25	P1	4DE0000502	DO	04/24/04	04/24/04	PRIVATE AUTO MILEAGE	30.72
06-25	P1	4DE0000503	DO	04/24/04	04/24/04	LOCAL TRANSPORTATION	2.88
06-25	P1	4DE0000496	MICHAEL J QUARANTA	06/22/04	06/22/04	LOCAL TRANSPORTATION	19.00
06-29	P1	4DE0000510	DO	06/21/04	06/21/04	PRIVATE AUTO MILEAGE	93.12
06-29	P1	4DE0000511	DO	06/21/04	06/21/04	TOLLS	15.00
06-29	P1	4DE0000509	OLIVIA C. KURTZ	06/18/04	06/18/04	TAXI	10.00
06-30	P1	4DE0000513	ELIZABETH B WEIK	06/14/04	06/14/04	AIRFARE DC-WILMINGTON-DC 6459	90.00
06-30	P1	4DE0000514	DO	06/02/04	06/07/04	PRIVATE AUTO MILEAGE	141.44
06-30	P1	4DE0000515	DO	06/02/04	06/07/04	TOLLS	12.50
06-30	P1	4DE0000516	JOHN B MORTON	06/14/04	06/14/04	PRIVATE AUTO MILEAGE	64.00
06-30	P1	4DE0000517	DO	06/14/04	06/14/04	TRAVEL SUBSISTENCE	2.50
TRAVEL TOTALS:							6,671.09
RENT, COMMUNICATION UTILITIES							
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	301.43
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL	14.21
04-07	P1	4DE0000342	AT&T WIRELESS	12/09/03	01/08/04	TELECOMMUNICATIONS CHARGES	96.86
04-07	P1	4DE0000343	DO	01/09/03	02/08/04	TELECOMMUNICATIONS CHARGES	95.50
04-07	P1	4DE0000344	DO	02/09/03	03/08/04	TELECOMMUNICATIONS CHARGES	95.50
04-07	P1	4DE0000340	COMCAST CABLEVISION	04/01/04	04/30/04	UTILITIES	43.19
04-07	P1	4DE0000341	VERIZON DELAWARE INC	02/22/04	03/21/04	TELECOMMUNICATIONS CHARGES	452.85
04-08	P1	4DE0000359	FEDERAL EXPRESS CORP	02/20/04	02/20/04	POSTAGE/MAILING SERVICE	25.77
04-12	CB	FXF040412A	DO	03/23/04	03/23/04	OVERNIGHT MAIL	6.39
04-15	P1	4DE0000371	VERIZON DELAWARE INC	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	20.00
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	7.40
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	6.39
04-20	P9	DE0001R0404	MACQUARIE BDN CHRISTINA IILLC	04/01/04	04/30/04	WILMINGTON - RENT	3,749.17
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	306.07
04-22	P1	4DE0000377	VERIZON DELAWARE INC	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	187.20
04-22	P1	4DE0000378	DO	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	28.71
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	21.47
04-23	CB	FXF040423A	DO	04/09/04	04/09/04	OVERNIGHT MAIL	6.21
04-27	S6	DE060605704	GENERAL SERVICES ADMIN	04/01/04	04/30/04	RENT DOVER	950.00
04-30	S3	04121C00007	DO	04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)	189.00
04-30	S5	DY412501852	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	84.37
04-30	S5	DY412501853	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	403.87
04-30	S5	DY412501859	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	120.00
04-30	S5	DY412501861	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	156.00
04-30	S5	DY412501862	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	208.98
04-30	P1	4DE0000383	AT&T WIRELESS	02/26/04	03/08/04	TELECOMMUNICATIONS CHARGES	76.50
04-30	P1	4DE0000384	DO	01/09/04	02/08/04	TELECOMMUNICATIONS CHARGES	89.31
04-30	P1	4DE0000391	COMCAST CABLEVISION	05/01/04	05/31/04	UTILITIES	43.19

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MICHAEL N CASTLE—Con.						
04-30	P1	40E00000394	04/28/04	TEMPORARY SPACE RENTAL		450.00
05-06	P1	40E00000396	03/22/04	TELECOMMUNICATIONS CHARGES		447.76
05-07	HR	40A213263	04/28/04	ACH PAYMENT RETURN		450.00
05-17	P1	40E00000412	04/17/04	OVERNIGHT MAIL		5.53
05-17	P1	40E00000413	03/11/04	TELECOMMUNICATIONS CHARGES		159.88
05-17	P1	40E00000416	03/09/04	TELECOMMUNICATIONS CHARGES		54.51
05-17	P1	40E00000417	02/09/04	TELECOMMUNICATIONS CHARGES		56.75
05-17	P1	40E00000418	03/09/04	TELECOMMUNICATIONS CHARGES		279.85
05-17	P1	40E00000419	04/01/04	TELECOMMUNICATIONS CHARGES		20.00
05-20	P1	40E00000394	04/28/04	TEMPORARY SPACE RENTAL		450.00
05-21	P1	40E00000421A	04/28/04	OVERNIGHT MAIL		14.14
05-21	P1	40E00000421A	05/06/04	OVERNIGHT MAIL		3,749.17
05-21	P1	40E00000421A	05/01/04	WILMINGTON - RENT		344.17
05-24	P3	NW200414500	04/01/04	BLACKBERRY SERVICE		15.54
05-24	P1	40E00000436	03/28/04	TELECOMMUNICATIONS CHARGES		187.10
05-24	P1	40E00000430	05/09/04	TELECOMMUNICATIONS CHARGES		28.66
05-24	P1	40E00000431	04/10/04	TELECOMMUNICATIONS CHARGES		950.00
05-27	S6	DE06905705	05/01/04	RENT COVER		459.33
05-28	P1	40E00000749	04/21/04	TELECOMMUNICATIONS CHARGES		4.69
05-28	P1	40E00000445	05/25/04	POSTAGE/MAILING SERVICE		84.37
05-31	S5	DY415401776	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)		395.95
05-31	S5	DY415401777	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)		48.00
05-31	S5	DY415401783	04/01/04	DC TEL EQUIP (TRANSFER)		169.31
05-31	S5	DY415401784	04/01/04	DC TEL SERVICE (TRANSFER)		5.33
05-31	S5	DY415401785	04/01/04	DC TEL TOLLS (TRANSFER)		43.19
06-04	C8	FXK040604A	05/21/04	OVERNIGHT MAIL		446.01
06-08	P1	40E00000454	06/01/04	UTILITIES		27.90
06-08	P1	40E00000452	04/22/04	TELECOMMUNICATIONS CHARGES		15.55
06-08	P1	40E00000451	05/23/04	TELECOMMUNICATIONS CHARGES		20.00
06-10	C8	FXK040610A	05/28/04	OVERNIGHT MAIL		29.99
06-14	P1	40E00000477	05/01/04	TELECOMMUNICATIONS CHARGES		29.99
06-17	P2	HCV0400933	06/04/04	MOT60PCOM		335.90
06-17	P2	HCV0400933	06/04/04	MOT60PCOM		3,749.17
06-18	C3	NW200417000	06/04/04	BLACKBERRY SERVICE		187.10
06-18	P9	DE0001R0406	05/01/04	WILMINGTON - RENT		28.66
06-18	P1	40E00000488	06/03/04	TELECOMMUNICATIONS CHARGES		56.93
06-18	P1	40E00000489	05/10/04	TELECOMMUNICATIONS CHARGES		381.58
06-25	P1	40E00000490	03/09/04	TELECOMMUNICATIONS CHARGES		6.46
06-25	P1	40E00000491	05/09/04	TELECOMMUNICATIONS CHARGES		950.00
06-25	P1	40E00000491	06/14/04	OVERNIGHT MAIL		84.37
06-29	S6	DE06905706	06/01/04	RENT COVER		378.52
06-30	S5	DY418201743	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)		48.00
06-30	S5	DY418201744	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)		
06-30	S5	DY418201749	05/01/04	DC TEL EQUIP (TRANSFER)		

06 30	55	DY418201750		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	156.00
06 30	55	DY418201751		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	221.03
						RENT, COMMUNICATION UTILITIES TOTALS	23,067.93
PRINTING AND REPRODUCTION							
04 16	0P	4GP00304002	PUBLIC PRINTER	01/15/04	01/15/04	PRINTING	99.00
04 19	P2	OSP30782	ACCURATE WORD, LLC	03/19/04	03/19/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
04 20	P2	OSP30875	DO	03/26/04	03/26/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
05 13	P2	OSP31198	DO	04/27/04	04/27/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
05 27	S3	04148000556		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	24.60
06 29	P1	4DE00000542	KIMKO'S INC	05/03/04	05/03/04	PRINTING AND REPRODUCTION	254.40
						PRINTING AND REPRODUCTION TOTALS	452.90
OTHER SERVICES							
06 14	P1	4DE00000470	XEROX OMNIFAX	05/19/04	05/19/04	SERVICE CONTRACT	195.00
						OTHER SERVICES TOTALS	195.00
SUPPLIES AND MATERIALS							
04 05	C2	NW200409660	BOISE CASCADE	03/16/04	03/16/04	OFFICE SUPPLIES	532.59
04 06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	11.00
04 06	C1	NW200409701	DO	03/15/04	03/15/04	BOTTLED WATER	51.42
04 08	P1	4DE00000360	HAUTE ON THE HILL	03/17/04	03/17/04	FOOD & BEVERAGE FOR MEETINGS	243.52
04 08	P1	4DE00000358	HILL-DONNELLY CORPORATION	03/23/04	03/23/04	PUBLICATION/REFERENCE MATERIAL	144.78
04 08	P1	4DE00000361	STAPLES	02/26/04	03/18/04	OFFICE SUPPLIES	95.68
04 08	P1	4DE00000362	XEROX OMNIFAX	03/24/04	03/24/04	OFFICE SUPPLIES	152.00
04 09	P1	4DE00000368	HELEN A PRINCE	04/03/04	04/03/04	FOOD & BEVERAGE FOR MEETINGS	16.78
04 22	P1	4DE00000376	DELAWARE STATE NEWS	03/31/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	16.00
04 22	P1	4DE00000375	DOW JONES & COMPANY, INC.	07/31/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	198.00
04 30	S1	04121000958		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	498.84
04 30	P1	4DE00000389	BELMONT CRYSTAL SPRINGS WATER	04/01/04	04/30/04	BOTTLED WATER	17.33
04 30	P1	4DE00000390	CONGRESSIONAL MANAGEMENT FINOTIN	04/20/04	04/20/04	PUBLICATION/REFERENCE MATERIAL	16.50
05 05	C2	NW200412600	BOISE CASCADE	04/27/04	04/27/04	OFFICE SUPPLIES	176.34
05 07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	11.00
05 07	C1	NW200412801	DO	04/05/04	04/05/04	BOTTLED WATER	51.42
05 07	C1	NW200412801	DO	04/27/04	04/27/04	BOTTLED WATER	44.43
05 12	P1	4DE00000405	DOVER POST	05/28/05	05/28/05	PUBLICATION/REFERENCE MATERIAL	39.00
05 12	P1	4DE00000399	HELEN A PRINCE	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	9.40
05 12	P1	4DE00000406	DO	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS	17.79
05 21	P2	OSS31381	BOISE OFFICE SOLUTIONS	05/11/04	05/11/04	REFILLS - UNIBALL, IMM (BLUE)	12.72
05 21	P2	OSS31381	DO	04/21/04	04/21/04	UTILITY CART - #E74500-88-BG	98.13
05 24	P1	4DE00000429	EASTERN SPRINGS WATER COMPANY	04/30/04	04/30/04	BOTTLED WATER	4.95
05 24	P1	4DE00000429	DO	05/20/04	05/20/04	BOTTLED WATER	9.00
05 24	P1	4DE00000428	HELEN A PRINCE	05/20/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS	1.71
05 25	P1	4DE00000407	CONGRESSIONAL QUARTERLY PRESS	04/05/04	03/17/05	PUBLICATION/REFERENCE MATERIAL	585.00
05 26	P1	4DE00000442	BELMONT CRYSTAL SPRINGS WATER	05/01/04	05/31/04	BOTTLED WATER	30.03
05 26	P2	OSS30616	BOISE OFFICE SOLUTIONS	03/08/04	03/08/04	DOUBLE POCKET DIVIDERS - MANIL	10.05
05 26	P2	OSS30616	DO	03/08/04	03/08/04	STORAGE CASE AND SLEEVE (BURGU	22.10
05 26	P2	OSS30616	DO	03/08/04	03/08/04	COLORED FILE FOLDERS LETTER, T	17.02
05 26	P2	OSS30616	DO	03/08/04	03/08/04	COLORED FILE FOLDERS LETTER, T	9.16
05 26	P2	OSS30616	DO	03/08/04	03/08/04	COLORED FILE FOLDERS LETTER, T	17.02
05 26	P2	OSS30616	DO	03/08/04	03/08/04	COLORED FILE FOLDERS LETTER, T	9.16
05 26	P2	OSS30616	DO	03/08/04	03/08/04	DOCKET PADFOLD - LEGAL (WHITE	15.68



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL N CASTLE—Con.						
05-26	P2	OSS30616	03/08/04	PRESSBOARD FOLDER - (RED) #		1.82
05-26	P2	OSS30616	03/08/04	HOLE PUNCH - (BLACK) #H297		7.75
05-26	P2	OSS30616	03/08/04	PEN - ROLLERBALL, (BLUE) #N1		7.76
05-26	P2	OSS30616	03/08/04	PEN - GEL (BLUE) #N1N11BE		3.08
05-26	P2	OSS30616	03/08/04	PEN - GEL, (BLUE) #N1G5801		5.36
05-26	P2	OSS30616	03/08/04	BINDER CLIPS - MINI #H49742		0.95
05-26	P2	OSS30616	03/08/04	PAPERCLIPS - REGULAR #H47252		0.64
05-26	P2	OSS30616	03/08/04	PAPERCLIPS - REGULAR, #H47		1.21
05-27	HV	44901000181	04/08/04	FRAMING (TRANSFER)		31.00
05-27	P1	4DE00000415	05/30/04	PUBLICATION/REFERENCE MATERIAL		24.95
05-31	S1	04152000064	05/01/04	OFFICE SUPPLY (TRANSFER)		620.96
06-04	C1	NW200415601	05/31/04	BOTTLED WATER		11.00
06-04	C1	NW200415601	05/18/04	BOTTLED WATER		55.92
06-08	P1	4DE00000450	05/28/04	FOOD & BEVERAGE FOR MEETINGS		13.65
06-14	P1	4DE00000471	05/07/04	OFFICE SUPPLIES		22.43
06-15	P1	4DE00000482	06/12/04	FOOD & BEVERAGE FOR MEETINGS		20.97
06-23	C0	Z6184361	07/26/05	CANCELED CHECK - STOP PAYMENT		-66.87
06-25	P1	4DE00000501	05/01/04	BOTTLED WATER		9.00
06-25	P1	4DE00000505	09/03/04	PUBLICATION/REFERENCE MATERIAL		79.94
06-25	P1	4DE00000493	05/10/04	FOOD & BEVERAGE FOR MEETINGS		76.90
06-25	P1	4DE00000498	06/01/04	FOOD & BEVERAGE FOR MEETINGS		519.17
06-25	P1	4DE00000499	05/11/04	FOOD & BEVERAGE FOR MEETINGS		55.13
06-25	P1	4DE00000504	06/17/04	OFFICE SUPPLIES		359.06
06-25	P1	4DE00000497	06/20/04	FOOD & BEVERAGE FOR MEETINGS		18.58
06-28	P1	4DE00000507	06/15/04	OFFICE SUPPLIES		195.74
06-30	S1	04182000061	06/01/04	OFFICE SUPPLY (TRANSFER)		800.86
SUPPLIES AND MATERIALS TOTALS:						6,026.51
04-29	S8	MA000313736	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,109.25
04-30	HV	44901000160	03/31/04	CHARGE MAINT #SF00143-HSS MEMO		36.32
05-28	S8	MA000325738	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,114.25
06-04	HV	44901000188	02/01/04	CHARGE MAINT #SF00142-HSS MEMO		14.31
06-30	S8	MA000348652	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,114.25
EQUIPMENT TOTALS						9,388.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						270,548.26
OFFICE TOTALS:						270,548.26

## 2003 HON. MICHAEL N CASTLE

## OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
05-20	P1	4DE00000425	01/09/03	PRIVATE AUTO MILEAGE		939.84
05-20	P1	4DE00000426	01/07/03	LOCAL TRANSPORTATION		173.85
05-25	P1	4DE00000437	01/07/03	R/T TRAIN DC-BALTIMORE		42.50

05-25	PI	40E000000438	DO	01/29/03	01/29/03	TRAIN DC-BALTIMORE	5.75
05-25	PI	40E000000439	DO	06/11/03	06/11/03	TRAIN DC-BALTIMORE-DC	50.60
05-25	PI	40E000000440	DO	06/12/03	06/12/03	TRAIN DC-BALTIMORE-DC	54.60
						TRAVEL TOTALS:	1,267.14
RENT, COMMUNICATION, UTILITIES							
04-07	PI	40E000000348	AT&T WIRELESS	11/17/03	12/08/03	TELECOMMUNICATIONS CHARGES	550.87
05-20	PI	40E000000427	JEFFREY A DAYTON	09/08/03	09/08/03	TELECOMMUNICATIONS CHARGES	50.00
06-28	PI	40E000000506	AT&T WIRELESS	11/01/03	11/08/03	TELECOMMUNICATIONS CHARGES	472.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,073.38
PRINTING AND REPRODUCTION							
04-16	OP	4GPO0304002	PUBLIC PRINTER	10/02/03	10/02/03	PRINTING	403.00
						PRINTING AND REPRODUCTION TOTALS:	403.00
OTHER SERVICES							
06-14	PI	40E000000478	SUNTURN, INC.	11/15/03	11/15/03	SERVICE CONTRACT	125.00
						OTHER SERVICES TOTALS:	125.00
SUPPLIES AND MATERIALS							
05-25	PI	40E000000441	JEFFREY A DAYTON	02/03/03	02/03/03	OFFICE SUPPLIES	6.98
						SUPPLIES AND MATERIALS TOTALS:	6.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,875.50
						OFFICE TOTALS:	2,875.50

2002 HON. MICHAEL N CASTLE

OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-20	PI	40E000000420	JEFFREY A DAYTON	04/24/02	12/13/02	PRIVATE AUTO MILEAGE	451.20
05-20	PI	40E000000422	DO	02/04/02	12/10/02	LOCAL TRANSPORTATION	46.55
						TRAVEL TOTALS:	497.75
SUPPLIES AND MATERIALS							
05-20	PI	40E000000421	JEFFREY A DAYTON	10/04/02	10/04/02	HABITATION EXPENSE	35.80
						SUPPLIES AND MATERIALS TOTALS:	35.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	533.55
						OFFICE TOTALS:	533.55

2004 HON. STEVEN J CHABOT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
							11,600.82
						PERSONNEL COMPENSATION	345,377.37
						TRAVEL	176,657.24
						RENT, COMMUNICATION, UTILITIES	13,851.56
						PRINTING AND REPRODUCTION	28,550.90
						SUPPLIES AND MATERIALS	20,123.19
						EQUIPMENT	7,174.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,413.13
						OFFICE TOTALS:	452,441.35
							250,784.08
							750,784.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	OP	4USPS030011	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	397.22
-------	----	-------------	------------------------------	----------	----------	--------------	--------

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. STEVEN J CHABOT—Con.						
05 19	0P	4USPS04001C	04/01/04	FRANKED MAIL		415.62
05 27	HV	4A903000795	04/30/04	USPS CREDITS		-19.00
05 28	0P	4USPS04001J	04/01/04	FRANKED MAIL		164.28
05 28	05	4M7636001B	04/06/04	FRANKED MAIL		4,789.33
06 16	HV	4A9030011C27	05/01/04	USPS CREDITS		33.00
06 29	05	4M7636003B	05/17/04	FRANKED MAIL		4,898.02
06 30	0P	4USPS050005	05/31/04	FRANKED MAIL		105.17
				FRANKED MAIL TOTALS:		10,717.64
PERSONNEL COMPENSATION						
		BETZ, KIMBERLY S	06/01/04	LEGAL COUNSEL		4,333.33
		BLANTON, CHRISTOPHER C	06/30/04	STAFF ASSISTANT		1,916.67
		BYRAN, BETH ANNE	06/30/04	SPECIAL PROJECTS COORDINATOR		9,375.00
		CANTWELL, MICHAEL A	04/01/04	DISTRICT DIRECTOR		27,125.00
		CHRISTIAN, LUCIA	06/30/04	CONSTITUENT LIAISON		6,041.66
		CLARK, MATTHEW B	04/01/04	SENIOR CONSTITUENT LIAISON		9,624.99
		ESCHNER, MICHAEL J	04/01/04	LEGISLATIVE CORRESPONDENT		7,500.00
		FITZPATRICK, KEVIN W	04/01/04	LEGISLATIVE DIRECTOR		25,625.01
		GRIFFITH, BRIAN C	06/30/04	SENIOR LEG ASSIS/PRESS SEC		15,875.01
		JONES, MORGAN I	04/01/04	SCHEDULER/OFFICE MANAGER		35,000.01
		LINDGREN, GARY Z	06/30/04	CHIEF OF STAFF		15,875.01
		LINDGREN, TODD ERIC	04/01/04	COMMUNICATIONS MANAGER		7,875.00
		MARKS, JENNIFER L	06/25/04	OFFICE MANAGER		416.67
		SCHILLING, JESSICA M	05/12/04	PAID INTERN		1,960.00
		SIMAS, ALISSON T	05/24/04	STAFF ASSISTANT		2,363.89
		SMULLEN, MIKE	04/01/04	LEGISLATIVE CORRESPONDENT		10,749.99
				PERSONNEL COMPENSATION TOTALS		176,657.24
TRAVEL						
04 02	P1	40H01000218	03/18/04	PRIVATE AUTO MILEAGE		89.63
04 02	P1	40H01000219	03/19/04	PARKING		2.00
04 02	P1	40H01000220	03/29/04	TAXI		14.00
04 07	P1	40H01000222	03/30/04	LOCAL TRANSPORTATION		9.00
04 07	P1	40H01000223	03/30/04	LOCAL TRANSPORTATION		10.00
04 07	P1	40H01000224	03/01/04	LOCAL TRANSPORTATION		7.50
04 15	P1	40H01000236	03/18/04	AIRPORT PARKING		33.00
04 15	P1	40H01000236	03/11/04	AIRPORT PARKING		33.00
04 15	P1	40H01000236	03/04/04	AIRPORT PARKING		44.00
04 15	P1	40H01000236	02/26/04	AIRPORT PARKING		55.00
04 15	P1	40H01000236	03/01/04	AIRFARE CVG-DCA MEMBER 8016		279.10
04 15	P1	40H01000237	03/04/04	AIRFARE DCA-CVG MBR 3158		279.10
04 15	P1	40H01000237	03/09/04	AIRFARE CVG-DCA MBR 3822		329.10
04 15	P1	40H01000237	03/11/04	AIRFARE DCA-CVG MBR 2567		279.10
04 15	P1	40H01000237	03/16/04	AIRFARE CVG-DCA MBR 4623		279.10
04 15	P1	40H01000237	03/18/04	AIRFARE IND-CVG MBR 7374		304.10



04-15	P1	40H01000238	DO	03/23/04	03/23/04	AIRFARE DCA-MBR #281	329.10
04-15	P1	40H01000238	DO	03/25/04	03/25/04	AIRFARE DCA-MBR #281	329.10
04-15	P1	40H01000238	KEVIN W FITZPATRICK	04/01/04	04/01/04	TAXIS	12.00
04-15	P1	40H01000227	DO	04/04/04	04/04/04	LODGING	376.00
04-15	P1	40H01000228	DO	04/08/04	04/08/04	GASOLINE	10.80
04-15	P1	40H01000230	DO	04/08/04	04/08/04	MEALS ON TRAVEL	16.65
04-15	P1	40H01000231	DO	04/11/04	04/11/04	CAR RENTAL	245.10
04-15	P1	40H01000232	DO	04/06/04	04/06/04	PARKING	3.00
04-15	P1	40H01000233	DO	04/05/04	04/05/04	PARKING	7.00
04-15	P1	40H01000234	DO	04/11/04	04/11/04	GASOLINE	12.50
04-15	P1	40H01000242	MME SMULLEN	04/07/04	04/07/04	LOCAL TRANSPORTATION	10.00
04-15	P1	40H01000243	DO	04/08/04	04/08/04	PARKING	10.50
04-15	P1	40H01000244	DO	04/12/04	04/12/04	PRIVATE AUTO MILEAGE	206.25
04-15	P1	40H01000225	MORGAN L JONES	04/08/04	04/08/04	LODGING	188.00
04-15	P1	40H01000229	DO	04/06/04	04/06/04	MEALS ON TRAVEL	16.01
04-16	P1	40H01000252	BRIAN C GRIFFITH	04/05/04	04/05/04	LOCAL TRANSPORTATION	6.00
04-16	P1	40H01000253	DO	04/06/04	04/06/04	LOCAL TRANSPORTATION	10.50
04-16	P1	40H01000254	DO	04/07/04	04/07/04	LOCAL TRANSPORTATION	17.00
04-16	P1	40H01000255	DO	04/08/04	04/08/04	LOCAL TRANSPORTATION	10.50
04-16	P1	40H01000256	DO	04/09/04	04/09/04	LOCAL TRANSPORTATION	10.50
04-16	P1	40H01000257	DO	04/03/04	04/07/04	PRIVATE AUTO MILEAGE	478.88
04-16	P1	40H01000247	MICHAEL JOSEPH ENSMINGER	04/09/04	04/09/04	LOCAL TRANSPORTATION	6.50
04-16	P1	40H01000248	DO	04/02/04	04/02/04	TAXI	14.00
04-16	P1	40H01000249	DO	04/07/04	04/07/04	PARKING	15.00
04-16	P1	40H01000250	DO	04/09/04	04/09/04	GASOLINE	30.00
04-16	P1	40H01000251	DO	04/11/04	04/11/04	TAXI	15.00
04-22	P1	40H01000259	HON STEVE CHABOT	04/02/04	04/02/04	TAXI	60.00
04-22	P1	40H01000260	DO	04/07/04	04/07/04	PARKING	1.00
04-22	P1	40H01000261	DO	04/13/04	04/13/04	PARKING	3.00
04-22	P1	40H01000262	DO	04/15/04	04/15/04	PARKING	1.00
04-22	P1	40H01000263	DO	04/16/04	04/16/04	TAXI	13.00
04-22	P1	40H01000264	DO	04/13/04	04/13/04	TAXI	13.00
04-22	P1	40H01000265	DO	04/13/04	04/16/04	PRIVATE AUTO MILEAGE	37.13
04-22	P1	40H01000266	DO	04/06/04	04/13/04	PRIVATE AUTO MILEAGE	26.63
04-30	P1	40H01000269	DO	04/20/04	04/20/04	TAXIS AND PARKING	23.00
04-30	P1	40H01000270	DO	04/17/04	04/17/04	TAXI	11.00
04-30	P1	40H01000272	DO	04/21/04	04/21/04	TAXIS	18.00
05-10	P1	40H01000275	DO	04/26/04	04/26/04	PARKING	3.00
05-10	P1	40H01000276	DO	04/17/04	04/27/04	PRIVATE AUTO MILEAGE	35.25
05-14	P1	40H01000279	KEVIN W FITZPATRICK	04/08/04	04/08/04	LOCAL TRANSPORTATION	15.00
05-14	P1	40H01000280	DO	04/04/04	04/08/04	LOCAL TRANSPORTATION	70.00
05-14	P1	40H01000281	DO	04/06/04	04/06/04	LOCAL TRANSPORTATION	31.00
05-14	P1	40H01000282	DO	04/04/04	04/08/04	CAR RENTAL	145.28
05-17	P1	40H01000283	CITIBANK GOV CARD SERVICE	04/07/04	04/07/04	AF DCA-CVG #3936	279.10
05-17	P1	40H01000284	DO	04/06/04	04/08/04	R/T AF DCA-CVG #2013	558.20
05-17	P1	40H01000285	DO	04/02/04	04/02/04	AF IAD-CVG #3712	344.10
05-17	P1	40H01000286	DO	04/02/04	04/11/04	R/T AF DCA-CVG #1550	608.20
05-17	P1	40H01000287	DO	04/04/04	04/08/04	R/T AF DCA-CVG #8461	608.20
05-17	P1	40H01000288	DO	03/29/04	03/29/04	AF CVG-DCA #5255	279.10

## STATEMENT OF DISBURSEMENTS

650

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. STEVEN J. CHABOT—Con.						
05-17	P1 40H01000289	DO	04/23/04	AF DCA-CVG #0380	329.10	
05-17	P1 40H01000290	DO	04/30/04	RT AF CVG-DCA #6512	608.20	
05-17	P1 40H01000291	DO	04/27/04	AF CVG-DCA #7326	279.10	
05-17	P1 40H01000292	DO	04/20/04	AF CVG-DCA #8511	279.10	
05-17	P1 40H01000293	DO	04/16/04	RT AF CVG-DCA #5503	558.20	
05-17	P1 40H01000301	HON STEVE CHABOT	04/30/04	05/04/04	33.75	
05-17	P1 40H01000302	DO	05/07/04	05/12/04	22.13	
05-17	P1 40H01000303	DO	04/29/04	TAXI	7.00	
05-17	P1 40H01000304	DO	04/30/04	PARKING	1.00	
05-17	P1 40H01000305	DO	05/03/04	PARKING	1.00	
05-17	P1 40H01000306	DO	05/03/04	PARKING	4.00	
05-17	P1 40H01000307	DO	05/11/04	PARKING	1.00	
05-17	P1 40H01000299	MATTHEW B. CLARK	04/27/04	LOGGING	114.08	
05-17	P1 40H01000300	DO	04/27/04	05/07/04	7.00	
05-21	P1 40H01000308	HON STEVE CHABOT	05/13/04	LOCAL TRANSPORTATION	290.25	
05-21	P1 40H01000311	DO	05/14/04	PRIVATE AUTO MILEAGE	7.00	
05-21	P1 40H01000313	KEVIN W. FITZPATRICK	04/22/04	LOCAL TRANSPORTATION	34.50	
05-21	P1 40H01000314	DO	04/23/04	LOCAL TRANSPORTATION	7.00	
05-27	P1 40H01000295	CITIBANK GOV CARD SERVICE	03/25/04	AIRPORT PARKING	33.00	
05-27	P1 40H01000296	DO	04/02/04	04/17/04	55.00	
05-27	P1 40H01000297	DO	04/17/04	AIRPORT PARKING	22.00	
05-27	P1 40H01000298	DO	04/23/04	AIRPORT PARKING	33.00	
06-04	P1 40H01000334	BRIAN C. GRIFFITH	06/02/04	PARKING	12.50	
06-04	P1 40H01000335	DO	05/26/04	05/31/04	431.25	
06-04	P1 40H01000331	HON STEVE CHABOT	05/25/04	PRIVATE AUTO MILEAGE	3.00	
06-04	P1 40H01000332	DO	06/01/04	PARKING	4.00	
06-04	P1 40H01000333	DO	05/21/04	PRIVATE AUTO MILEAGE	32.25	
06-04	P1 40H01000333	DO	05/31/04	PRIVATE AUTO MILEAGE	13.50	
06-04	P1 40H01000321	IMPERIAL PARKING	06/01/04	MONTHLY PARKING	155.00	
06-04	P1 40H01000320	JESSICA M. SCHILLING	05/20/04	LOCAL TRANSPORTATION	58.50	
06-04	P1 40H01000325	LISA CHRISTIAN	05/24/04	PRIVATE AUTO MILEAGE	16.64	
06-04	P1 40H01000326	DO	05/21/04	PRIVATE AUTO MILEAGE	33.33	
06-08	P1 40H01000327	DO	04/30/04	PRIVATE AUTO MILEAGE	21.91	
06-08	P1 40H01000328	DO	04/13/04	PRIVATE AUTO MILEAGE	30.87	
06-08	P1 40H01000329	DO	03/29/04	PRIVATE AUTO MILEAGE	19.84	
06-15	P1 40H01000340	CITIBANK GOV CARD SERVICE	05/21/04	AIRPORT DCA-CVG MBR #4741	329.10	
06-15	P1 40H01000341	DO	05/07/04	AIRFARE NYC-OH MBR #0723	362.60	
06-15	P1 40H01000341	DO	05/06/04	AIRFARE DCA-LGA MBR #6278	69.10	
06-15	P1 40H01000341	DO	05/11/04	AIRFARE CVG-DCA MBR #6846	279.10	
06-15	P1 40H01000341	DO	05/14/04	AIRFARE DCA-CVG MBR #2439	329.10	
06-15	P1 40H01000341	DO	05/17/04	AIRFARE CVG-DCA MBR #5471	279.10	
06-15	P1 40H01000342	DO	05/21/04	AIRPORT PARKING	53.00	
06-15	P1 40H01000342	DO	05/14/04	AIRPORT PARKING	33.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVEN J CHABOT—Con.						
06-15	P1	40H01000350	DO			5.37
06-18	P9	0H0103R0406	CAREW REALTY INC	05/13/04 POSTAGE/MAILING SERVICE		3,062.00
06-18	P9	0H0104R0406	DO	06/30/04 CINCINNATI - RENT		32.50
06-18	P9	0H0105R0406	DO	06/30/04 CINCINNATI STORAGE		840.00
06-18	P9	0H0106R0406	DO	06/30/04 CINCINNATI PARKING		92.92
06-23	P1	40H01000354	IMPERIAL PARKING	06/06/04 TELECOMMUNICATIONS CHARGES		10.92
06-28	P1	40H01000366	T-MOBILE	06/04/04 POSTAGE/MAILING SERVICE		150.00
06-28	P1	40H01000353	FEDERAL EXPRESS	06/16/04 TEMPORARY SPACE RENTAL		252.00
06-29	S3	04181000050	JUNTEENTH COMMITTEE INC	06/30/04 HIR GRAPHICS (TRANSFER)		62.87
06-30	S5	DY418205385		05/31/04 DISTRICT OFC TEL EQUIP (TRFR)		51.51
06-30	S5	DY418205386		05/31/04 DISTRICT OFC TEL TOLLS (TRFR)		40.00
06-30	S5	DY418205390		05/31/04 DC TEL EQUIP (TRANSFER)		124.00
06-30	S5	DY418205391		05/31/04 DC TEL SERVICE (TRANSFER)		263.74
06-30	S5	DY418205392		05/31/04 DC TEL TOLLS (TRANSFER)		14,533.83
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-07	P1	40H01000221	MORGAN L JONES	04/01/04 PRINTING AND REPRODUCTION		66.55
04-15	P1	40H01000235	DAVID L. ANDRUKUTIS, INC.	04/06/04 PRINTING AND REPRODUCTION		281.75
04-30	S3	04121000144		04/30/04 PHOTOGRAPHIC (TRANSFER)		24.70
05-10	P1	40H01000278	THE FRANKING GROUP	04/14/04 ADVERTISING		250.00
05-25	P1	40H01000316	THE CINCINNATI ENQUIRER	04/15/04 ADVERTISING		1,225.50
05-25	P1	40H01000315	THE COMMUNITY PRESS	04/14/04 ADVERTISING		2,016.90
05-27	S3	0418000209		05/31/04 PHOTOGRAPHIC (TRANSFER)		34.40
05-28	P5	4W2636001A	THE FRANKING GROUP	03/31/04 PRINTING AND REPRODUCTION		8,285.32
06-09	P5	4W2636003A	DO	05/17/04 PRINTING AND REPRODUCTION		7,868.37
06-15	P1	40H01000346	DAVID L. ANDRUKUTIS, INC.	06/08/04 PRINTING AND REPRODUCTION		33.50
06-28	P1	40H01000363	ALLISON T. SIMMS	06/22/04 PRINTING AND REPRODUCTION		13.10
06-30	S3	04182000231		06/30/04 PHOTOGRAPHIC (TRANSFER)		23.10
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
DEER PARK						
04-06	C1	NW200409703		03/31/04 BOTTLED WATER		10.00
04-06	C1	NW200409703	DO	03/31/04 BOTTLED WATER		9.95
04-06	C1	NW200409703	DO	03/17/04 BOTTLED WATER		21.00
04-06	C1	NW200409703	DO	03/04/04 BOTTLED WATER		16.70
04-06	C1	NW200409703	DO	03/25/04 BOTTLED WATER		10.70
04-15	P1	40H01000239	ELGIN OFFICE EQUIPMENT	03/23/04 OFFICE SUPPLIES		9.00
04-15	P1	40H01000239	LEADERSHIP DIRECTORIES, INC.	04/01/05 PUBLICATION/REFERENCE MATERIAL		275.00
04-16	P1	40H01000258	TODD LINDGREN	03/24/04 FRAMING		16.85
04-30	S1	04121000101		04/30/04 OFFICE SUPPLY (TRANSFER)		134.45
04-30	P1	40H01000273	ELGIN OFFICE EQUIPMENT	03/12/04 OFFICE SUPPLIES		37.94
04-30	P1	40H01000271	WEST GROUP PAYMENT CENTER	04/09/04 PUBLICATION/REFERENCE MATERIAL		582.62
05-07	C1	NW200412803	DEER PARK	04/30/04 BOTTLED WATER		10.00
05-07	C1	NW200412803	DO	04/30/04 BOTTLED WATER		9.95
05-07	C1	NW200412803	DO	04/07/04 BOTTLED WATER		39.00

05-07	C1	NW200412803	DO	04/29/04	04/29/04	BOTTLED WATER	-24.00
05-07	C1	NW200412803	DO	04/16/04	04/16/04	BOTTLED WATER	13.19
05-10	C1	NW200412803	ELGIN OFFICE EQUIPMENT	04/22/04	04/22/04	OFFICE SUPPLIES	74.85
05-21	P1	40H01000317	DO	05/05/04	05/05/04	OFFICE SUPPLIES	153.98
05-21	P1	40H01000312	LEADERSHIP DIRECTORIES, INC.	03/01/04	03/01/04	PUBLICATION/REFERENCE MATERIAL	375.00
05-26	P1	40H01000318	COMMUNITY PRESS	05/26/04	05/26/04	PUBLICATION/REFERENCE MATERIAL	375.00
05-26	P1	40H01000317	REGISTER PUBLICATIONS	05/27/04	05/27/04	PUBLICATION/REFERENCE MATERIAL	22.00
05-31	P1	40H01000216	BETH ANNE BRYAN	03/10/04	03/10/04	PUBLICATION/REFERENCE MATERIAL	15.00
05-31	S1	04152000109	DO	05/01/04	05/01/04	OFFICE SUPPLY (TRANSFER)	575.43
06-04	P1	40H01000322	CINCINNATI ENQUIRER	05/30/04	05/28/05	PUBLICATION/REFERENCE MATERIAL	207.48
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	10.00
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	9.95
06-04	C1	NW200415602	DO	05/20/04	05/20/04	BOTTLED WATER	21.00
06-04	C1	NW200415602	DO	05/07/04	05/07/04	BOTTLED WATER	5.35
06-04	C1	NW200415602	DO	05/28/04	05/28/04	BOTTLED WATER	10.70
06-04	P1	40H01000336	ELGIN OFFICE EQUIPMENT	04/21/04	04/21/04	OFFICE SUPPLIES	397.96
06-04	P1	40H01000337	JESSICA M. SCHILLING	05/27/04	05/27/04	OFFICE SUPPLIES	3.21
06-04	P1	40H01000337	WEST GROUP PAYMENT CENTER	04/10/04	04/10/04	PUBLICATION/REFERENCE MATERIAL	768.78
06-15	P1	40H01000345	ALLISON T. SIMMS	06/03/04	06/03/04	OFFICE SUPPLIES	88.43
06-21	P2	05331709	ACCUCOM SYSTEMS	06/08/04	06/08/04	TONER - FOR A SHARP SF 2035 FA	24.75
06-25	P1	40H01000362	BETH ANNE BRYAN	04/26/04	05/03/04	FOOD & BEVERAGE FOR MEETINGS	44.29
06-25	P1	40H01000358	LEADERSHIP DIRECTORIES, INC.	03/04/04	03/04/05	PUBLICATION/REFERENCE MATERIAL	375.00
06-25	P1	40H01000359	DO	09/04/04	09/04/05	PUBLICATION/REFERENCE MATERIAL	375.00
06-25	P1	40H01000360	MATTHEW B. CLARK	06/03/04	06/03/04	OFFICE SUPPLIES	53.95
06-28	P1	40H01000364	LEADERSHIP DIRECTORIES, INC.	06/10/04	06/10/05	PUBLICATION/REFERENCE MATERIAL	275.00
06-28	P1	40H01000367	MICHAEL A. CANTWELL	06/22/04	06/22/04	OFFICE SUPPLIES	33.08
06-30	S1	04182000104	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	100.10
EQUIPMENT							5,422.54
04-15	P1	40H01000240	DONNELLON MCCARTHY, INC.	05/07/05	05/07/05	EQUIPMENT MAINTENANCE	240.00
04-29	S8	MA000314245	DO	04/30/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,545.97
04-29	S8	PL000323550	DO	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	99.08
05-28	S8	MA000326238	DO	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,545.97
05-28	S8	PL000335231	DO	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	99.08
06-28	F2	RN000007593	DELL DIRECT SALES	06/21/04	06/21/04	COMPUTER - DELL DIMENSION 8300	1,302.83
06-30	S8	MA000349589	DO	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,545.97
06-30	S8	PL000358209	DO	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	99.08
EQUIPMENT TOTALS:							9,477.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2507/84.08
OFFICE TOTALS:							2507/84.08

2004 HON. BEN CHANDLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-15.65
PERSONNEL COMPENSATION	190,674.96
PERSONNEL BENEFITS	1,590.14
TRAVEL	1,796.18
RENT COMMUNICATION UTILITIES	11,834.88
PRINTING AND REPRODUCTION	11,924.05
	1,038.96

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BEN CHANDLER—Con.						
05-24	HV	44903000662	04/30/04	OTHER SERVICES	689.10	689.10
06-15	HV	44903000658	05/31/04	SUPPLIES AND MATERIALS	7,737.28	6,773.34
				EQUIPMENT	10,488.28	7,321.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,686.06	183,831.06
				OFFICE TOTALS:	240,686.06	183,831.06
OFFICIAL EXPENSES OF MEMBERS						
05-24	HV	FRANKED MAIL	04/30/04	USPS CREDITS	—2.00	—2.00
06-15	HV	44903000658	05/31/04	USPS CREDITS	13.65	13.65
				FRAMED MAIL TOTALS:	—15.65	—15.65
PERSONNEL COMPENSATION						
		ADAMS COLE	06/01/04	PAID INTERN	1,000.00	1,000.00
		BENOVITZ NANCY	06/01/04	PAID INTERN	1,000.00	1,000.00
		CARL PARKER LOREN	05/01/04	FIELD REPRESENTATIVE	6,666.66	6,666.66
		CLEVELAND CHRISTINA H	06/01/04	PAID INTERN	1,000.00	1,000.00
		DOCKERY CLINTON	06/01/04	LEGISLATIVE ASSISTANT	9,999.99	9,999.99
		HILLE AMY H	04/01/04	STAFF ASSISTANT	6,750.00	6,750.00
		JUDY CECIL VERONICA	04/01/04	CONSTITUENT SERVICE MANAGER	13,250.01	13,250.01
		MACKNIGHT DAVID H	04/01/04	CHIEF OF STAFF	31,250.01	31,250.01
		MCGARVEY J MORGAN	04/01/04	SCHEDULER/LEGISLATIVE ASST	3,583.33	3,583.33
		NUYES JAMES MICHAEL	04/01/04	FIELD REPRESENTATIVE	5,000.01	5,000.01
		OVERMAN ELIZABETH CAWOOD	04/01/04	CONSTITUENT SERVICES REPRESENTATIVE	8,250.00	8,250.00
		OWADA JENNIFER H	04/01/04	CONSTITUENT SERVICES REPRESENTATIVE	3,125.00	3,125.00
		PAGE LILIAN	04/01/04	LEGISLATIVE AIDE	8,433.33	8,433.33
		RAY KATHRYN F	04/13/04	EXECUTIVE ASST/LEGAL ASST	7,616.66	7,616.66
		REED GEOFFREY SCOTT	04/01/04	FIELD REPRESENTATIVE	9,999.99	9,999.99
		SAUER JASON	04/01/04	DEPUTY CHIEF OF STAFF	12,000.00	12,000.00
		SENIER BRENDA L	04/01/04	STAFF ASSISTANT	7,500.00	7,500.00
		WELLS HEATHER	04/01/04	CONSTITUENT SERVICES REPRESENTATIVE	6,249.99	6,249.99
				PERSONNEL COMPENSATION TOTALS:	142,674.98	142,674.98
PERSONNEL BENEFITS						
04-30	S7	04121000138	04/30/04	TRANSIT BENEFITS	517.51	517.51
05-28	S7	04149000138	05/31/04	TRANSIT BENEFITS	515.42	515.42
06-30	S7	04182000145	06/01/04	TRANSIT BENEFITS	557.21	557.21
				PERSONNEL BENEFITS TOTALS:	1,590.14	1,590.14
TRAVEL						
04-21	P1	4KY06000131	03/02/04	R/T AIR LEX-DC 7652	222.40	222.40
04-21	P1	4KY06000132	03/03/04	LOGGING	90.00	90.00
04-21	P1	4KY06000133	03/02/04	AIRPORT PARKING	22.00	22.00
04-21	P1	4KY06000134	03/09/04	AIRFARE LEX-DC 2389	177.70	177.70
04-21	P1	4KY06000135	03/11/04	AIRFARE DC LEX 1670	207.70	207.70
04-21	P1	4KY06000136	03/11/04	CAR RENTAL	92.20	92.20



04-21	P1	4KY06000137	DO	03/09/04	03/11/04	LOGGING	180.00
04-21	P1	4KY06000138	DO	03/09/04	03/11/04	AIRPORT PARKING	18.00
04-21	P1	4KY06000139	DO	03/16/04	03/17/04	R/T AIRFARE BWI-LEX 5740	138.70
04-21	P1	4KY06000140	DO	03/16/04	03/17/04	LOGGING	90.00
04-21	P1	4KY06000141	DO	03/16/04	03/16/04	LOCAL TRANSPORTATION	9.00
04-21	P1	4KY06000142	DO	03/17/04	03/17/04	LOCAL TRANSPORTATION	6.00
04-21	P1	4KY06000143	DO	03/16/04	03/17/04	AIRPORT PARKING	20.00
04-21	P1	4KY06000144	DO	03/23/04	03/24/04	R/T AIRFARE DIST-BWI 5881	216.70
04-21	P1	4KY06000145	DO	03/23/04	03/24/04	AIRPORT PARKING	20.00
04-21	P1	4KY06000146	DO	03/23/04	03/23/04	LOCAL TRANSPORTATION	6.00
04-21	P1	4KY06000147	DO	03/24/04	03/24/04	LOCAL TRANSPORTATION	6.00
04-21	P1	4KY06000148	DO	03/30/04	03/31/04	R/T AIRFARE DIST-BWI 2513	216.70
04-21	P1	4KY06000149	DO	03/30/04	03/30/04	LOCAL TRANSPORTATION	6.00
04-21	P1	4KY06000150	DO	03/30/04	03/31/04	LOGGING	90.00
04-21	P1	4KY06000151	DO	03/31/04	03/31/04	TAXI	20.00
04-21	P1	4KY06000152	DO	03/31/04	03/31/04	CAR RENTAL	109.23
04-21	P1	4KY06000153	DO	03/30/04	03/31/04	AIRPORT PARKING	20.00
04-21	P1	4KY06000154	DO	03/07/04	03/08/04	CAR RENTAL	90.21
05-10	P1	4KY06000177	HON. BEN CHANDLER	03/02/04	03/04/04	SUBSISTENCE 8128	387.40
05-10	P1	4KY06000178	DO	03/09/04	03/11/04	SUBSISTENCE 22933/1571	435.40
05-10	P1	4KY06000179	DO	03/15/04	03/18/04	SUBSISTENCE 0820/9586	467.40
05-11	P1	4KY06000182	DO	03/23/04	03/25/04	TRAVEL SUBSISTENCE	436.40
05-11	P1	4KY06000183	DO	03/29/04	04/02/04	TRAVEL SUBSISTENCE	471.40
05-11	P1	4KY06000184	DO	04/20/04	04/28/04	TRAVEL SUBSISTENCE	803.80
05-14	P1	4KY06000185	VERONICA L. JUDY-CECIL	05/10/04	05/13/04	R/T AIR LEX-DCA	232.40
05-14	P1	4KY06000186	DO	05/10/04	05/13/04	LOGGING	395.02
05-20	P1	4KY06000181	DO	04/23/04	04/23/04	PRIVATE AUTO MILEAGE	63.36
06-08	P1	4KY06000190	DAVID H. MACKNIGHT	04/20/04	04/20/04	R/T AIR DIS-BWI 4399	196.70
06-08	P1	4KY06000191	DO	04/27/04	04/27/04	R/T AIR DIS-BWI 3872	196.70
06-08	P1	4KY06000192	DO	05/04/04	05/04/04	R/T AIR DIS-DC 3805	278.20
06-08	P1	4KY06000193	DO	05/11/04	05/12/04	R/T AIR DIS-DC 7667	178.20
06-08	P1	4KY06000194	DO	04/20/04	04/21/04	LOGGING	90.00
06-08	P1	4KY06000195	DO	06/02/04	06/02/04	AIRFARE DIST-DC 0065	236.30
06-08	P1	4KY06000196	DO	06/04/04	06/04/04	AIRFARE DC-DIST 5763	99.10
06-08	P1	4KY06000203	DO	02/23/04	02/23/04	PRIVATE AUTO MILEAGE	190.80
06-08	P1	4KY06000204	DO	04/05/04	04/30/04	PRIVATE AUTO MILEAGE	226.80
06-08	P1	4KY06000205	DO	05/10/04	05/21/04	PRIVATE AUTO MILEAGE	147.60
06-10	P1	4KY06000229	DAVID H. MACKNIGHT	05/18/04	05/18/04	R/T AIR LEX-DC 4875	246.40
06-10	P1	4KY06000230	DO	04/27/04	04/28/04	LOGGING	90.00
06-10	P1	4KY06000231	DO	04/20/04	05/20/04	LOCAL TRANSPORTATION	209.00
06-17	P1	4KY06000236	HON. BEN CHANDLER	04/26/04	05/06/04	CABFARE	69.00
06-17	P1	4KY06000237	DO	05/11/04	05/17/04	CABFARE	53.00
06-17	P1	4KY06000238	DO	05/04/04	05/20/04	6 AIRFARES DC-DO-DC	1 295.68
06-17	P1	4KY06000234	VERONICA L. JUDY-CECIL	05/25/04	05/27/04	TRAVEL SUBSISTENCE	460.27
06-17	P1	4KY06000235	DO	05/25/04	05/27/04	AIRFARE #6262/WELLS	300.20
06-18	P1	4KY06000247	DO	06/08/04	06/08/04	AIRFARE KY-DC #HYMD7	97.60
06-18	P1	4KY06000248	DAVID H. MACKNIGHT	06/09/04	06/09/04	AIRFARE DC-KY #5526	105.10
06-18	P1	4KY06000249	DO	06/09/04	06/09/04	CAR RENTAL	142.69
06-18	P1	4KY06000250	DO	06/15/04	06/17/04		458.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BEN CHANDLER—Con.						
06-18	P1	4KY06000251	06/04/04	06/15/04	LOCAL TRANSPORTATION	118.00
06-23	P1	4KY06000207	05/26/04	05/31/04	R/T AIR DCA-LEX	212.90
06-23	P1	4KY06000208	05/30/04	05/30/04	LODGING	40.00
06-23	P1	4KY06000209	05/04/04	05/26/04	LOCAL TRANSPORTATION	19.00
06-25	P1	4KY06000206	05/05/04	05/29/04	PRIVATE AUTO MILEAGE	310.32
					TRAVEL TOTALS:	11,834.88
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04-20	P9	KY0601R0404	04/01/04	04/30/04	LEXINGTON RENT	2,427.83
04-21	C3	NW200411200	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04-22	P1	4KY06000173	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	720.57
04-27	P1	4KY06000174	02/18/04	03/17/04	UTILITIES	84.48
04-27	P1	4KY06000175	03/18/04	04/17/04	UTILITIES	42.24
04-29	P1	4KY06000155	03/05/04	04/04/04	DISTRICT STORAGE	69.00
04-30	S5	DY412503565	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (RFR)	62.81
04-30	S5	DY412503566	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (RFR)	89.50
04-30	S5	DY412503569	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	100.90
04-30	S5	DY412503572	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	152.00
04-30	S5	DY412503573	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	368.39
05-21	P9	KY0601R0405	05/01/04	05/31/04	LEXINGTON RENT	2,427.83
05-24	C3	NW200414300	04/01/04	04/01/04	BLACKBERRY SERVICE	128.22
05-31	S5	DY413403423	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (RFR)	62.81
05-31	S5	DY413403424	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (RFR)	2.46
05-31	S5	DY413403425	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	42.00
05-31	S5	DY413403428	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	152.00
05-31	S5	DY413403429	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	370.72
06-08	P1	4KY06000214	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	649.67
06-08	P1	4KY06000213	04/23/04	04/24/04	EQUIPMENT RENTAL	30.21
06-08	P1	4KY06000197	04/21/04	04/21/04	POSTAGE/MAILING SERVICE	6.03
06-08	P1	4KY06000212	04/05/04	04/05/04	POSTAGE/MAILING SERVICE	10.88
06-08	P1	4KY06000211	05/18/04	06/17/04	UTILITIES	42.24
06-10	P1	4KY06000226	05/10/04	05/11/04	POSTAGE/MAILING SERVICE	5.55
06-10	P1	4KY06000227	05/16/04	05/17/04	POSTAGE/MAILING SERVICE	5.58
06-10	P1	4KY06000228	04/09/04	04/13/04	POSTAGE/MAILING SERVICE	5.06
06-18	P1	4KY06000241	05/02/04	06/02/04	TELECOMMUNICATIONS CHARGES	589.21
06-18	C3	NW200417000	05/01/04	05/01/04	BLACKBERRY SERVICE	108.92
06-18	P1	4KY06000244	05/24/04	05/24/04	POSTAGE/MAILING SERVICE	16.28
06-18	P1	4KY06000245	03/23/04	03/23/04	POSTAGE/MAILING SERVICE	5.58
06-18	P9	KY0601R0406	06/01/01	06/30/04	LEXINGTON RENT	2,427.83
06-30	S5	DY418203373	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (RFR)	62.81
06-30	S5	DY418203374	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (RFR)	1.08
06-30	S5	DY418203375	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	104.00
06-30	S5	DY418203378	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	152.00

06-30	S5	DY418203379		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	312.78 11,924.05
PRINTING AND REPRODUCTION								
04-22	P1	4KY06000176	SIR SPEEDY	04/08/04	04/08/04	PRINTING AND REPRODUCTION		28.12
06-07	OP	4GP00504001	PUBLIC PRINTER	02/25/04	02/25/04	PRINTING		44.00
06-07	OP	4GP00504001	DO	03/05/04	03/05/04	PRINTING		22.00
06-07	OP	4GP00504001	DO	04/19/04	04/19/04	PRINTING		31.00
06-08	P1	4KY06000198	DAVID L. ANDRIUKUS, INC	03/31/04	03/31/04	PRINTING AND REPRODUCTION		227.50
06-08	P1	4KY06000199	DO	04/06/04	04/06/04	PRINTING AND REPRODUCTION		160.00
06-08	P1	4KY06000200	DO	04/20/04	04/20/04	PRINTING AND REPRODUCTION		227.50
06-08	P1	4KY06000201	DO	05/14/04	05/14/04	PRINTING AND REPRODUCTION		40.00
06-08	P1	4KY06000202	DO	05/18/04	05/18/04	PRINTING AND REPRODUCTION		73.50
06-08	P1	4KY06000210	DO	04/28/04	04/28/04	PRINTING AND REPRODUCTION		67.00
06-18	P1	4KY06000242	DO	06/03/04	06/03/04	PRINTING AND REPRODUCTION		40.00
06-18	P1	4KY06000243	DO	06/14/04	06/14/04	PRINTING AND REPRODUCTION		40.00
06-21	P1	4KY06000239	SIR SPEEDY PRINTING	04/23/04	04/23/04	PRINTING AND REPRODUCTION		38.34
OTHER SERVICES								
04-22	P1	4KY06000166	KENTUCKY PRESS CLIPPING SVC	03/23/04	03/23/04	CLIPPING SERVICE		50.00
04-22	P1	4KY06000172	DO	03/01/04	03/01/04	CLIPPING SERVICE		18.47
06-08	P1	4KY06000217	DO	04/01/04	04/30/04	CLIPPING SERVICE		122.13
06-18	P1	4KY06000233	HEATHER LYNN WELLS	05/25/04	05/27/04	TRAINING		328.50
06-18	P1	4KY06000246	KENTUCKY PRESS CLIPPING SVC	05/01/04	05/30/04	CLIPPING SERVICE		170.00
SUPPLIES AND MATERIALS								
04-22	P1	4KY06000158	ANDERSON NEWS	03/24/04	03/24/05	PUBLICATION/REFERENCE MATERIAL		40.28
04-22	P1	4KY06000161	CLAY CITY TIMES	03/18/04	03/18/05	PUBLICATION/REFERENCE MATERIAL		23.95
04-22	P1	4KY06000170	GEORGETOWN NEWS-GRAPHIC	03/18/04	03/18/05	PUBLICATION/REFERENCE MATERIAL		73.00
04-22	P1	4KY06000164	MT STERLING ADVOCATE	03/15/04	03/15/05	PUBLICATION/REFERENCE MATERIAL		21.73
04-22	P1	4KY06000165	STATE JOURNAL	03/11/04	03/10/05	PUBLICATION/REFERENCE MATERIAL		132.50
04-22	P1	4KY06000157	THE ADVOCATE-MSGESSER	03/17/04	03/17/05	PUBLICATION/REFERENCE MATERIAL		198.00
04-22	P1	4KY06000159	THE BOURBON COUNTY CITIZEN	03/24/04	03/24/05	PUBLICATION/REFERENCE MATERIAL		18.00
04-22	P1	4KY06000160	THE CITIZEN VOICE & TIMES	03/19/04	03/19/05	PUBLICATION/REFERENCE MATERIAL		23.95
04-22	P1	4KY06000167	THE COURIER JOURNAL	03/16/04	03/28/05	PUBLICATION/REFERENCE MATERIAL		212.95
04-22	P1	4KY06000168	THE ESTILL COUNTY TRIBUNE	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL		24.00
04-22	P1	4KY06000171	THE HARRODSBURG HERALD	03/22/04	03/22/05	PUBLICATION/REFERENCE MATERIAL		36.00
04-22	P1	4KY06000162	THE JESSAMINE JORNAL	03/15/04	03/15/05	PUBLICATION/REFERENCE MATERIAL		27.00
04-26	P1	4KY06000169	GARRARD CENTRAL RECORD	03/25/04	03/25/05	PUBLICATION/REFERENCE MATERIAL		34.66
04-27	P1	4KY06000163	KENTUCKY MONTHLY	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL		21.20
04-30	SI	04121000270	VERONICA L. JUDY-CECIL	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		62.83
05-27	P1	4KY06000189	JENNIFER HAWKINS OWADA	03/30/04	04/23/04	OFFICE SUPPLIES		468.45
05-31	S1	04152000279	CONGRESSIONAL QUARTERLY PRESS	03/16/04	03/16/04	OFFICE SUPPLIES		107.16
06-08	P1	4KY06000218	DEER PARK SPRING WATER	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		142.38
06-08	P1	4KY06000219	DO	03/01/04	02/21/05	PUBLICATION/REFERENCE MATERIAL		3,086.25
06-08	P1	4KY06000220	DO	02/19/04	02/19/04	BOTTLED WATER		16.92
06-08	P1	4KY06000222	DO	03/11/04	03/31/04	BOTTLED WATER		53.49
06-08	P1	4KY06000215	LEXINGTON HERALD LEADER	05/01/04	05/31/04	BOTTLED WATER		42.98
06-08	P1	4KY06000216	THE WASHINGTON POST	03/15/04	03/15/05	PUBLICATION/REFERENCE MATERIAL		239.41
06-08	P1	4KY06000216	THE WASHINGTON POST	03/24/04	03/22/05	PUBLICATION/REFERENCE MATERIAL		174.72
OTHER SERVICES TOTALS								
PRINTING AND REPRODUCTION TOTALS								
OTHER SERVICES TOTALS								



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BEN CHANDLER—Con.						
06-10	P1	4KY06000224	04/07/04	OFFICE SUPPLIES	336.14	
06-10	P1	4KY06000225	04/28/04	OFFICE SUPPLIES	426.75	
06-17	P1	4KY06000232	05/20/04	OFFICE SUPPLIES	48.68	
06-18	P1	4KY06000240	04/09/04	PUBLICATION/REFERENCE MATERIAL	33.06	
06-30	SL	04182000270	06/01/04	OFFICE SUPPLY (TRANSFER)	646.90	
				SUPPLIES AND MATERIALS TOTALS:	6,773.34	
EQUIPMENT						
04-29	S8	MA000313067	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,432.42	
05-28	S8	MA000326696	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,436.84	
06-30	S8	MA000348441	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,452.00	
				EQUIPMENT TOTALS:	7,321.26	
OFFICIAL EXPENSES OF MEMBERS						
2004 HON. CHRIS CHOCOLA						
OFFICIAL EXPENSES OF MEMBERS						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,831.06	
				OFFICE TOTALS:	183,831.06	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USP030011	03/31/04	FRANKED MAIL	32,790.14	
05-19	OP	4USP034001C	04/30/04	FRANKED MAIL	354,422.21	
06-15	HW	44903000944	05/31/04	USPS CREDITS	1,045.18	
06-29	OS	4WZ6565038	05/19/04	FRANKED MAIL	17,754.12	
06-30	OP	4USP0500005	05/01/04	FRANKED MAIL	18,405.61	
				RENT, COMMUNICATION, UTILITIES	30,575.11	
				PRINTING AND REPRODUCTION	29,909.67	
				OTHER SERVICES	3,371.71	
				SUPPLIES AND MATERIALS	9,002.04	
				EQUIPMENT	17,962.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,483.75	
				OFFICE TOTALS:	497,483.75	
FRANKED MAIL						
04-26	OP	4USP030011	03/31/04	FRANKED MAIL	449.97	
05-19	OP	4USP034001C	04/30/04	FRANKED MAIL	404.11	
06-15	HW	44903000944	05/31/04	USPS CREDITS	-36.40	
06-29	OS	4WZ6565038	05/19/04	FRANKED MAIL	12,868.94	
06-30	OP	4USP0500005	05/01/04	FRANKED MAIL	232.49	
				FRANKED MAIL TOTALS:	13,919.11	
PERSONNEL COMPENSATION						
				LEGISLATIVE ASSISTANT	9,999.99	
				CASEWORKER	8,000.01	
				STAFF ASSISTANT/CASEWORKER	6,500.01	
				LEGISLATIVE ASSISTANT	11,250.00	
				CASEWORKER	4,666.67	
				STAFF ASSISTANT/CASEWORKER	2,333.33	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHRIS CHOCOLA—Con.						
05-14	P1 4IN02000315	AMY A. EIZINGER	04/13/04	PRIVATE AUTO MILEAGE		119.52
05-14	P1 4IN02000319	CITIBANK GOV CARD SERVICE	03/25/04	AIRFARE DC-DO MBR 4774		210.10
05-14	P1 4IN02000319	DO	03/09/04	R/T AIR DC-DO KOCHWAR 3992		303.90
05-14	P1 4IN02000319	DO	03/03/04	CATO FEE 6265		15.00
05-14	P1 4IN02000319	DO	03/19/04	R/T AIR DC-DO KOCHWAR 5219		303.90
05-14	P1 4IN02000319	DO	04/13/04	R/T AIR DC-DO VRINON 6996		303.89
05-14	P1 4IN02000320	DO	04/13/04	LOGGING/VERNON		275.86
05-14	P1 4IN02000320	DO	04/13/04	CAR RENTAL/VERNON		201.60
05-14	P1 4IN02000320	DO	04/05/04	R/T AIR DC-DO KOCHWAR 6265		303.90
05-14	P1 4IN02000320	DO	04/05/04	CAR RENTAL KOCHWAR		489.60
05-14	P1 4IN02000320	DO	04/22/04	AIRFARE DC-DO MBR 2716		88.10
05-21	P1 4IN02000314	DO	04/27/04	AIRFARE DO-DC-DO MBR 3487		303.90
05-21	P1 4IN02000314	AMY A. EIZINGER	05/11/04	LOCAL TRANSPORTATION		15.10
06-04	P1 4IN02000337	DO	05/11/04	MEALS ON TRAVEL		13.00
06-04	P1 4IN02000338	DO	05/11/04	PRIVATE AUTO MILEAGE		165.60
06-04	P1 4IN02000345	DO	05/21/04	R/T AIR DO-DC MBR 2899		303.89
06-04	P1 4IN02000331	CITIBANK GOV CARD SERVICE	06/01/04	R/T AIR DO-DC MBR 4992		303.89
06-04	P1 4IN02000332	DO	05/04/04	R/T AIR DO-DC MBR 4984		303.89
06-04	P1 4IN02000333	DO	05/07/04	PRIVATE AUTO MILEAGE		37.44
06-04	P1 4IN02000343	CORY MARTIN	05/02/04	PRIVATE AUTO MILEAGE		11.16
06-04	P1 4IN02000328	HEATHER J JOHNSON	05/11/04	LOCAL TRANSPORTATION		15.10
06-04	P1 4IN02000339	DO	05/11/04	MEALS ON TRAVEL		11.81
06-04	P1 4IN02000340	DO	05/11/04	PRIVATE AUTO MILEAGE		236.88
06-04	P1 4IN02000352	CITIBANK GOV CARD SERVICE	05/21/04	CATO FEE		15.00
06-14	P1 4IN02000352	DO	04/30/04	CAR RENTAL/KOCHWAR		267.16
06-14	P1 4IN02000352	DO	05/24/04	R/T AIR DC-SBN VERNON 8174		303.89
06-14	P1 4IN02000352	DO	04/29/04	CATO FEE		15.00
06-14	P1 4IN02000352	DO	04/30/04	R/T AIR DC-SBN KOCHWAR 8123		303.89
06-14	P1 4IN02000357	MARCUS JAMES BARLOW	05/01/04	PRIVATE AUTO MILEAGE		85.58
06-14	P1 4IN02000354	RICHARD S DUNN	06/06/04	TAXI		17.00
06-14	P1 4IN02000355	DO	06/04/04	GASOLINE		84.42
06-28	P1 4IN02000362	HON. CHRIS CHOCOLA	05/06/04	CAR RENTAL		130.22
06-30	P1 4IN02000363	CITIBANK GOV CARD SERVICE	05/02/04	AIRFARE DO-DC #5984		541.19
06-30	P1 4IN02000364	DO	05/06/04	AIRFARE DC-DO #4634		57.41
TRAVEL TOTALS:						11,794.12
RENT, COMMUNICATION, UTILITIES						
04-07	P1 4IN02000268	FEDERAL EXPRESS CORP	01/06/04	POSTAGE/MAILING SERVICE		23.47
04-07	P1 4IN02000269	DO	03/04/04	POSTAGE/MAILING SERVICE		42.27
04-07	P1 4IN02000270	DO	02/26/04	POSTAGE/MAILING SERVICE		47.40
04-07	P1 4IN02000271	DO	02/18/04	POSTAGE/MAILING SERVICE		11.49
04-07	P1 4IN02000282	DO	03/11/04	POSTAGE/MAILING SERVICE		46.43
04-07	P1 4IN02000276	SBC AMERITECH (DO)	03/15/04	TELECOMMUNICATIONS CHARGES		488.95
04-07	P1 4IN02000274	VERIZON NORTH	03/28/04	TELECOMMUNICATIONS CHARGES		152.77





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHRIS CHOCOLA—Con						
PRINTING AND REPRODUCTION						
04-07	P1	4N02700279	04/12/04	PRINTING AND REPRODUCTION	33.95	
04-07	P1	4N02000273	02/18/04	PRINTING AND REPRODUCTION	253.22	
04-23	P1	4N02000293	04/13/04	PRINTING AND REPRODUCTION	70.95	
04-23	P1	4N02000294	04/13/04	PRINTING AND REPRODUCTION	126.61	
05-12	P1	4N02000299	04/16/04	PRINTING AND REPRODUCTION	140.50	
05-27	S3	04148000111	05/01/04	PHOTOGRAPHIC (TRANSFER)	34.80	
06-16	P1	4N02000348	06/03/04	PRINTING AND REPRODUCTION	745.50	
06-18	P5	4N2556503A	05/18/04	PRINTING AND REPRODUCTION	12,778.45	
06-30	S3	04182000121	06/01/04	PHOTOGRAPHIC (TRANSFER)	37.30	
PRINTING AND REPRODUCTION TOTALS					14,171.29	
OTHER SERVICES						
04-07	P1	4N02000272	03/05/04	JANITORIAL AND RELATED SERVICE	36.00	
04-07	P1	4N02000281	01/02/04	SERVICE CONTRACT	2,280.00	
05-10	P1	4N02000305	04/27/04	TRAINING	289.00	
05-19	P1	4N02000321	04/30/04	JANITORIAL AND RELATED SERVICE	54.00	
05-19	P1	4N02000322	05/01/04	SECURITY AND RELATED SERVICE	105.00	
06-04	P1	4N02000342	05/01/04	JANITORIAL AND RELATED SERVICE	37.76	
OTHER SERVICES TOTALS					2,801.76	
SUPPLIES AND MATERIALS						
04-07	P1	4N02000277	02/05/04	BOTTLED WATER	33.00	
04-07	P1	4N02000275	01/21/04	OFFICE SUPPLIES	185.40	
04-23	P1	4N02000290	03/26/04	BOTTLED WATER	14.50	
04-23	P1	4N02000284	03/11/04	OFFICE SUPPLIES	74.84	
04-30	S1	04121000126	04/30/04	OFFICE SUPPLY (TRANSFER)	104.80	
05-05	C2	NW200412600	04/20/04	OFFICE SUPPLIES	234.75	
05-10	P1	4N02000304	04/26/04	PUBLICATION/REFERENCE MATERIAL	30.00	
05-10	P1	4N02000312	02/27/04	BOTTLED WATER	96.00	
05-10	P1	4N02000310	03/23/04	OFFICE SUPPLIES	95.56	
05-10	P1	4N02000313	04/23/04	KEYS FOR OFC	9.00	
05-12	P2	OSM8326	04/02/04	ADOBE ACROBAT PROFESSIONAL - (	205.00	
05-12	P2	OSM8326	04/02/04	ADOBE ACROBAT PROFESSIONAL - (	25.00	
05-12	P1	4N02000300	04/13/04	BOTTLED WATER	25.00	
05-19	P1	4N02000323	05/07/04	PUBLICATION/REFERENCE MATERIAL	499.95	
05-25	P1	4N02000303	04/06/04	PUBLICATION/REFERENCE MATERIAL	51.75	
05-27	HV	44901000181	04/28/04	FRAMING (TRANSFER)	127.00	
05-31	S1	04112000134	05/01/04	OFFICE SUPPLY (TRANSFER)	513.78	
06-02	C2	NW200415400	05/19/04	OFFICE SUPPLIES	22.68	
06-04	P1	4N02000346	05/11/04	FOOD & BEVERAGE FOR MEETINGS	7.00	
06-04	P1	4N02000341	05/25/04	BOTTLED WATER	16.50	
06-10	P1	4N02000349	06/24/04	000020730595	44.64	
06-14	P1	4N02000353	06/02/04	OFFICE SUPPLIES	104.49	
06-15	C2	NW200416700	05/28/04	OFFICE SUPPLIES	408.17	

06-15	C2	NW200416700	DO	06/02/04	06/02/04	OFFICE SUPPLIES	56.12
06-15	C2	NW200416700	DO	06/03/04	06/03/04	OFFICE SUPPLIES	56.12
06-17	P1	4IN0200329	COLIN D TOOZE	05/26/04	05/26/04	OFFICE SUPPLIES	116.77
06-18	P2	OSM8327	ACS DESKTOP SOLUTIONS, INC.	04/02/04	04/02/04	AODBE ACRBAT PROFESSIONAL - (	205.00
06-18	P2	OSM8327	DO	04/02/04	04/02/04	AODBE ACRBAT PROFESSIONAL - (	25.00
06-28	P1	4IN0200359	DEER PARK SPRING WATER	05/03/04	05/26/04	BOTTLED WATER	45.47
06-28	P1	4IN0200361	THE COPY IMAGE, INC	05/27/04	05/27/04	OFFICE SUPPLIES	150.00
06-30	S1	04182000129	THE COPY IMAGE, INC	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	386.70
06-30	P1	4IN02000367	LEADERSHIP DIRECTORIES, INC.	06/03/04	06/03/05	PUBLICATION/REFERENCE MATERIAL	375.00
						SUPPLIES AND MATERIALS TOTALS:	4,135.39
04-29	S8	MA000314042		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,993.68
05-28	S8	MA000326007		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,993.68
06-30	S8	MA000351086		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,993.68
						EQUIPMENT TOTALS:	8,981.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,439.69
						OFFICE TOTALS:	256,439.69
04-16	OP	4GPD0304002	PRINTING AND REPRODUCTION	12/22/03	12/22/03	PRINTING	80.00
04-16	OP	4GPD0304002	PUBLIC PRINTER	12/31/03	12/31/03	PRINTING	116.00
						PRINTING AND REPRODUCTION TOTALS:	196.00
05-05	P2	OSM7499	OTHER SERVICES	12/29/03	12/29/03	INSTALLATION - ACS100DC5 - AC	750.00
05-05	P2	OSM7648	ACS DESKTOP SOLUTIONS, INC.	01/09/04	01/09/04	INSTALLATION - ACS100DC5 - INT	1,000.00
						OTHER SERVICES TOTALS:	1,750.00
05-05	P2	OSM7499	SUPPLIES AND MATERIALS	12/29/03	12/29/03	SCANNER - HPC9919A - HP SCANIE	397.00
05-05	P2	OSM7499	ACS DESKTOP SOLUTIONS, INC.	12/29/03	12/29/03	SOFTWARE - 202413 - IMAGING PR	199.00
05-05	P2	OSM7499	DO	12/29/03	12/29/03	MEDIA - 457608 - MS MONEY 200	30.00
05-05	P2	OSM7648	DO	01/09/04	01/09/04	SOFTWARE - 202413 - IMAGING PR	199.00
05-05	P2	OSM7648	DO	01/09/04	01/09/04	SCANNER - HPC9919A - HP SCANIE	397.00
06-01	C0	261835048	THE HERALD ARGUS	01/04/03	01/03/04	CANCELED CHECK - STALE DATED	-155.00
						SUPPLIES AND MATERIALS TOTALS:	1,067.00
04-21	F2	RN000006855	EQUIPMENT	04/07/04	04/07/04	PRINTER - HP LASERJET 4300TN	2,196.00
04-21	F2	RN000006855	ACS DESKTOP SOLUTIONS, INC.	04/07/04	04/07/04	FILE SERVER - COMPAQ PDC WEB R	10,587.00
05-06	F2	RN000007059	DO	04/16/04	04/16/04	PRINTER - HP LASERJET 4200TN	1,894.00
05-06	F2	RN000007059	DO	04/16/04	04/16/04	COMPUTER - COMPAQ EVO D530 CMT	1,577.00
05-06	F2	RN000007059	DO	04/16/04	04/16/04	COMPUTER - COMPAQ EVO D530 CMT	1,577.00
05-06	F2	RN000007059	DO	04/16/04	04/16/04	COMPUTER - COMPAQ EVO D530 CMT	1,577.00
05-06	F2	RN000007059	DO	04/16/04	04/16/04	COMPUTER - COMPAQ EVO D530 CMT	1,577.00
05-06	F2	RN000007059	DO	04/16/04	04/16/04	COMPUTER - COMPAQ EVO D530 CMT	1,577.00
05-06	F2	RN000007059	DO	04/16/04	04/16/04	COMPUTER - COMPAQ EVO D530 CMT	1,577.00
05-06	F2	RN000007059	DO	04/16/04	04/16/04	FILE SERVER - COMPAQ EVO D530	3,401.00
05-13	P1	44613000329	THE COPY IMAGE, INC	12/22/03	12/22/03	FAX MACHINE	1,689.70
						EQUIPMENT TOTALS:	27,652.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,665.70



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRIS CHOCOLA—Con.						
					OFFICE TOTALS:	30,665.70
2004 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
					633.32	176.45
FRANKED MAIL					394,399.09	197,485.02
PERSONNEL COMPENSATION					640.83	320.56
PERSONNEL BENEFITS					41,753.44	25,339.33
TRAVEL					59,562.60	33,734.67
RENT, COMMUNICATION, UTILITIES					1,829.60	166.65
PRINTING AND REPRODUCTION					6,647.00	4,226.00
OTHER SERVICES					15,356.05	6,901.30
SUPPLIES AND MATERIALS					16,673.95	9,818.31
EQUIPMENT					537,495.88	278,168.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:					537,495.88	278,168.29
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS030011		UNITED STATES POSTAL SERVICE	70.68	70.68
05-19	OP	4USPS04001C		DO	94.34	94.34
05-28	OP	4USPS040011		DO	11.43	11.43
					FRANKED MAIL TOTALS:	176.45
PERSONNEL COMPENSATION						
CLENINEN MONIQUE M						
04/01/04			03/31/04	EXECUTIVE ASSISTANT	18,500.01	18,500.01
06/14/04			06/30/04	PAID INTERN	725.33	725.33
04/01/04			06/30/04	OFFICE MANAGER	13,125.00	13,125.00
04/01/04			06/30/04	DIRECTOR OF CONSTITUENT SERVICES	11,250.00	11,250.00
06/14/04			06/30/04	PAID INTERN	816.00	816.00
04/01/04			06/30/04	STAFF ASSISTANT	6,249.99	6,249.99
04/01/04			06/30/04	LEGISLATIVE CORRESPONDENT	14,250.00	14,250.00
04/01/04			06/30/04	STAFF ASSISTANT	9,630.01	9,630.01
04/01/04			06/30/04	LEGISLATIVE ASSISTANT	13,875.00	13,875.00
04/01/04			06/30/04	LEGISLATIVE ASSISTANT	12,500.01	12,500.01
04/01/04			06/30/04	SECRETARY/RECEPTIONIST	6,480.00	6,480.00
06/01/04			06/30/04	PAID INTERN	1,440.00	1,440.00
04/01/04			06/30/04	LEGISLATIVE DIRECTOR	17,001.67	17,001.67
04/01/04			06/30/04	STAFF ASSISTANT	9,249.99	9,249.99
04/01/04			05/31/04	PART-TIME EMPLOYEE	960.00	960.00
06/01/04			06/30/04	STAFF ASSISTANT	1,600.00	1,600.00
04/01/04			06/30/04	DISTRICT MANAGER	13,632.00	13,632.00
04/01/04			06/30/04	OFFICE MANAGER	17,500.01	17,500.01
04/01/04			06/30/04	STAFF ASSISTANT	12,999.99	12,999.99
04/01/04			06/30/04	LEGISLATIVE ASSISTANT	12,500.01	12,500.01

TOLLIVER, CANDICE .....		06/01/04	06/30/04	COMMUNICATIONS DIRECTOR .....	PERSONNEL COMPENSATION TOTALS:	3,000.00
PERSONNEL BENEFITS						197,485.02
04-30	S7	04121000317				
05-28	S7	04149000319				106.89
06-30	S7	04182000335				106.89
TRAVEL					PERSONNEL BENEFITS TOTALS:	320.56
04-15	P1	4V000000309				7,072.17
04-20	P1	4V000000315				451.12
04-20	P9	DLV10L0404				313.96
04-21	P1	4V000000323				237.20
04-27	P1	4V000000336				160.00
04-27	P1	4V000000337				230.46
05-03	P1	4V000000343				36.00
05-10	P1	4V000000353				4,019.11
05-17	P1	4V000000361				452.20
05-17	P1	4V000000362				213.98
05-17	P1	4V000000363				503.07
05-17	P1	4V000000366				84.00
05-17	P1	4V000000366				88.74
05-18	P1	4V000000369				92.00
05-21	P9	DLV10L0405				313.96
05-25	P1	4V000000384				383.99
06-03	P1	4V000000386				1,220.00
06-07	P1	4V000000387				148.00
06-07	P1	4V000000388				148.00
06-07	P1	4V000000389				148.00
06-08	P1	4V000000391				289.60
06-08	P1	4V000000397				673.80
06-09	P1	4V000000399				5,636.84
06-16	P1	4V000000410				40.00
06-16	P1	4V000000411				494.00
06-18	P9	DLV10L0406				313.96
06-22	P1	4V000000406				355.17
06-24	P1	4V000000422				1,220.00
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	25,339.33
04-06	P1	4V000000296				96.86
04-07	P1	4V000000297				55.80
04-07	P1	4V000000298				19.02
04-07	P1	4V000000299				9.35
04-07	P1	4V000000301				13.65
04-15	P1	4V000000307				27.37
04-20	P1	4V000000313				13.88
04-20	P1	4V000000318				305.20
04-20	P1	4V000000319				69.50
04-20	P1	4V000000320				334.70
04-20	P1	4V000000321				73.22

# STATEMENT OF DISBURSEMENTS

666

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DONNA MC CHRISTENSEN—Con.						
04-20	P1	4V0000030322	DO	TELECOMMUNICATIONS CHARGES	69.55	
04-20	P9	V0003R04004		ST CROIX - RENT	2,500.00	
04-20	P1	4V0000030316	SUNNY ISLE SHOPPING CENTER	UTILITIES	410.61	
04-21	P1	4V0000030327	V I WATER & POWER AUTHORITY	TELECOMMUNICATIONS CHARGES	424.22	
04-23	P1	4V0000030330	AT&T	EXPRESS MAIL	27.30	
04-23	P1	4V0000030330	POSTMASTER, WASHINGTON, D.C.	EXPRESS MAIL	17.85	
04-23	P1	4V0000030331	DO	RENT CHARLOTTE AMALE	3,414.00	
04-27	S6	V00512A0404	GENERAL SERVICES ADMIN.	TELECOMMUNICATIONS CHARGES	47.13	
04-29	P1	4V0000030341	STEVEN STEELE	UTILITIES	377.19	
04-29	P1	4V0000030340	V I WATER & POWER AUTHORITY	02/25/04 03/31/04	252.18	
04-30	S5	DY412507627		DISTRICT OFC TEL TOLLS (TRFR)	48.00	
04-30	S5	DY412507628		DC TEL EQUIP (TRANSFER)	130.00	
04-30	S5	DY412507629		DC TEL SERVICE (TRANSFER)	663.09	
04-30	S5	DY412507630		DC TEL TOLLS (TRANSFER)	337.20	
05-03	P1	4V0000030345	INNOVATIVE TELEPHONE	TELECOMMUNICATIONS CHARGES	69.55	
05-03	P1	4V0000030346	DO	TELECOMMUNICATIONS CHARGES	309.70	
05-03	P1	4V0000030347	DO	TELECOMMUNICATIONS CHARGES	69.92	
05-03	P1	4V0000030348	DO	TELECOMMUNICATIONS CHARGES	69.55	
05-03	P1	4V0000030349	DO	TELECOMMUNICATIONS CHARGES	12.75	
05-03	P1	4V0000030344	METROPOLITAN DELIVERY CORP	03/18/04 03/18/04	24.20	
05-04	P1	4V0000030351	POSTMASTER, WASHINGTON, D.C.	POSTAGE/MAILING SERVICE	109.00	
05-04	P1	4V0000030352	DO	EXPRESS MAIL	5.25	
05-10	P1	4V0000030354	HOLIDAY INN ST THOMAS	TELEPHONE CHARGES/MEMBER	2,783.85	
05-10	P1	4V0000030350	IPG, INC	DO PHONE REPAIR	27.30	
05-12	P1	4V0000030356	POSTMASTER, WASHINGTON, D.C.	EXPRESS MAIL	37.85	
05-12	P1	4V0000030357	DO	EXPRESS MAIL	27.30	
05-12	P1	4V0000030358	DO	EXPRESS MAIL	24.20	
05-12	P1	4V0000030359	DO	EXPRESS MAIL	155.01	
05-17	P1	4V0000030368	BRIAN L. MODESTE	TELECOMMUNICATIONS CHARGES	10.26	
05-17	P1	4V0000030360	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	2,500.00	
05-21	P9	V0003R04005	SUNNY ISLE SHOPPING CENTER	ST CROIX - RENT	365.94	
05-24	P1	4V0000030373	AT&T	TELECOMMUNICATIONS CHARGES	35.85	
05-25	P1	4V0000030375	POSTMASTER, WASHINGTON, D.C.	EXPRESS MAIL	31.50	
05-25	P1	4V0000030376	DO	EXPRESS MAIL	33.45	
05-25	P1	4V0000030377	DO	EXPRESS MAIL	27.30	
05-25	P1	4V0000030378	DO	EXPRESS MAIL	34.75	
05-25	P1	4V0000030379	DO	EXPRESS MAIL	47.65	
05-25	P1	4V0000030380	DO	EXPRESS MAIL	20.00	
05-27	S3	04148G00059		HR GRAPHICS (TRANSFER)	3,414.00	
05-27	S6	V00612A0405	RENT CHARLOTTE AMALE	03/31/04 03/31/04	252.18	
05-31	S5	DY415407354	DISTRICT OFC TEL TOLLS (TRFR)	04/01/04 04/30/04	48.00	
05-31	S5	DY415407355	DC TEL EQUIP (TRANSFER)	04/01/04 04/30/04	130.00	
05-31	S5	DY415407356	DC TEL SERVICE (TRANSFER)	04/01/04 04/30/04	646.62	
05-31	S5	DY415407357	DC TEL TOLLS (TRANSFER)	04/01/04 04/30/04		



06-07	P1	4W00000396	STEVEN STEELE	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES	41.05
06-09	P1	4W00000400	INNOVATIVE TELEPHONE	05/08/04	05/08/04	TELECOMMUNICATIONS CHARGES	68.12
06-09	P1	4W00000401	DO	05/08/04	05/08/04	TELECOMMUNICATIONS CHARGES	333.70
06-09	P1	4W00000402	DO	05/08/04	05/08/04	TELECOMMUNICATIONS CHARGES	307.66
06-09	P1	4W00000403	DO	05/08/04	05/08/04	TELECOMMUNICATIONS CHARGES	69.51
06-09	P1	4W00000404	DO	05/08/04	05/08/04	TELECOMMUNICATIONS CHARGES	69.56
06-09	P1	4W00000407	DO	06/04/04	06/04/04	TELECOMMUNICATIONS CHARGES	2,987.00
06-16	P1	4W00000413	V I WATER & POWER AUTHORITY	03/24/04	04/23/04	UTILITIES	407.25
06-16	P1	4W00000414	DO	04/23/04	05/24/04	UTILITIES	455.01
06-18	P9	V000360406	SUNNY ISLE SHOPPING CENTER	06/01/04	06/30/04	ST CROIX - RENT	2,500.00
06-21	P1	4W00000417	POSTMASTER, WASHINGTON, D.C.	05/21/04	05/21/04	EXPRESS MAIL	30.40
06-21	P1	4W00000418	DO	05/27/04	05/27/04	EXPRESS MAIL	92.40
06-21	P1	4W00000419	DO	06/01/04	06/01/04	EXPRESS MAIL	13.65
06-21	P1	4W00000420	DO	06/04/04	06/04/04	EXPRESS MAIL	49.00
06-24	P1	4W00000421	AT&T	05/31/04	05/31/04	TELECOMMUNICATIONS CHARGES	485.96
06-29	S6	V061240406	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT CHARLOTTE AMALIE	3,414.00
06-30	S5	DY418207195	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	252.18
06-30	S5	DY418207196	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY418207197	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	130.00
06-30	S5	DY418207198	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	837.62
06-30	P1	4W00000426	POSTMASTER, WASHINGTON, D.C.	06/10/04	06/10/04	EXPRESS MAIL	13.65
06-30	P1	4W00000427	DO	06/10/04	06/10/04	EXPRESS MAIL	13.65
06-30	P1	4W00000428	DO	06/17/04	06/17/04	EXPRESS MAIL	24.20
06-30	P1	4W00000429	DO	06/18/04	06/18/04	EXPRESS MAIL	13.65
06-30	P1	4W00000430	DO	06/18/04	06/18/04	EXPRESS MAIL	13.65
RENT, COMMUNICATION, UTILITIES TOTALS:							337,734.67
04-26	P2	0SP31000	PRINTING AND REPRODUCTION	04/05/04	04/05/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
05-17	P1	4W00000365	ACCURATE WORD, LLC	05/12/04	05/12/04	PRINTING AND REPRODUCTION	64.55
05-27	S3	0414800277	SHAWNA G O'REILLY	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	49.40
06-21	P2	0SP31701	ACCURATE WORD, LLC	06/08/04	06/08/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
06-30	S3	04182000307	DO	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	12.80
OTHER SERVICES							166.65
04-15	P1	4W00000306	THE HARTFORD	04/28/04	04/28/04	INSURANCE	2,501.00
04-20	P1	4W00000314	KAREEM FELIX	03/16/04	03/25/04	JANITORIAL AND RELATED SERVICE	225.00
04-21	P1	4W00000326	DO	03/30/04	04/09/04	JANITORIAL AND RELATED SERVICE	225.00
04-23	P1	4W00000333	DO	04/13/04	04/23/04	JANITORIAL AND RELATED SERVICE	60.00
04-27	P1	4W00000334	WOMEN'S BUSINESS CENTER	04/19/04	04/19/04	TRAINING	225.00
05-10	P1	4W00000355	KAREEM FELIX	04/27/04	05/07/04	JANITORIAL AND RELATED SERVICE	225.00
05-24	P1	4W00000374	ULLMONT JAMES	05/14/04	05/14/04	SERVICE CONTRACT	90.00
06-03	P1	4W00000384	KAREEM FELIX	05/11/04	05/21/04	JANITORIAL AND RELATED SERVICE	225.00
06-09	P1	4W00000405	DO	05/25/04	06/04/04	JANITORIAL AND RELATED SERVICE	225.00
06-29	P1	4W00000425	DO	06/08/04	06/18/04	JANITORIAL AND RELATED SERVICE	225.00
OTHER SERVICES TOTALS:							4,226.00
04-06	P1	4W00000295	SUPPLIES AND MATERIALS	04/01/04	04/01/04	OFFICE SUPPLIES	233.93
04-15	P1	4W00000303	SHAWNA G O'REILLY	04/08/04	04/08/04	FOOD & BEVERAGE FOR MEETINGS	170.55
04-15	P1	4W00000304	HOK DONNA MC CHRISTENSEN	04/01/04	04/01/04	FOOD & BEVERAGE FOR MEETINGS	35.15

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DONNA MC CHRISTENSEN—Con.						
04-15	P1	4V000003310	04/04/04	FOOD & BEVERAGE FOR MEETINGS	182.00	
04-15	P1	4V000003305	03/04/04	PUBLICATION/REFERENCE MATERIAL	360.00	
04-15	P1	4V000003308	03/24/04	BOTTLED WATER	53.94	
04-15	P1	4V000003311	04/02/04	FOOD & BEVERAGE FOR MEETINGS	85.86	
04-20	P1	4V000003317	03/17/04	OFFICE SUPPLIES	147.92	
04-21	P1	4V000003328	04/07/04	FOOD & BEVERAGE FOR MEETINGS	253.35	
04-21	P1	4V000003325	04/14/04	FOOD & BEVERAGE FOR MEETINGS	67.01	
04-21	P1	4V000003329	04/13/04	FOOD & BEVERAGE FOR MEETINGS	82.50	
04-27	P1	4V000003332	04/21/04	FOOD & BEVERAGE FOR MEETINGS	97.00	
04-27	P1	4V000003335	04/16/04	PUBLICATION/REFERENCE MATERIAL	502.00	
04-30	S1	04121000068	04/01/04	OFFICE SUPPLY (TRANSFER)	720.04	
05-03	P1	4V000003342	04/26/04	FOOD & BEVERAGE FOR MEETINGS	32.00	
05-17	P1	4V000003367	05/12/04	FOOD & BEVERAGE FOR MEETINGS	180.58	
05-18	P1	4V000003370	05/17/04	FOOD & BEVERAGE FOR MEETINGS	111.50	
05-24	P1	4V000003372	04/28/04	BOTTLED WATER	5.00	
05-24	P1	4V000003371	04/22/04	OFFICE SUPPLIES	83.32	
05-31	S1	04152000074	05/01/04	OFFICE SUPPLY (TRANSFER)	797.42	
06-03	P1	4V000003385	05/26/04	LEASED AUTO EXPENSE	186.05	
06-07	P1	4V000003390	06/05/04	FOOD & BEVERAGE FOR MEETINGS	41.98	
06-08	P1	4V000003398	06/08/04	OFFICE SUPPLIES	209.10	
06-09	P1	4V000004048	05/28/04	OFFICE SUPPLIES	91.54	
06-09	P1	4V000004049	05/26/04	OFFICE SUPPLIES	14.97	
06-09	P1	4V000003381	05/22/04	FOOD & BEVERAGE FOR MEETINGS	37.92	
06-09	P1	4V000003382	05/04/04	FOOD & BEVERAGE FOR MEETINGS	24.70	
06-09	P1	4V000003383	05/21/04	FOOD & BEVERAGE FOR MEETINGS	45.40	
06-14	P2	05S31550	05/24/04	PEN REFILL - TOPBALL 850 ROLLE	2.94	
06-14	P2	05S31560	05/24/04	TRANSPORT CASE - 3.5 DISK 4 /	7.70	
06-14	P2	05S31560	05/24/04	ADHESIVE MEDIA HOLDER - CD 5 /	5.16	
06-14	P2	05S31560	05/24/04	ADHESIVE MEDIA HOLDER - 3.5 DI	4.16	
06-14	P2	05S31560	05/24/04	PRINTABLE REPOSITIONAL TABS -	11.66	
06-16	P1	4V000004042	06/15/04	OFFICE SUPPLIES	344.67	
06-16	P1	4V000004045	05/26/04	BOTTLED WATER	38.95	
06-16	P1	4V000004046	05/31/04	PUBLICATION/REFERENCE MATERIAL	44.64	
06-17	P2	05S31426	05/14/04	TONER CARTRIDGE - BLACK FOR HP	195.00	
06-17	P2	05S31650	06/03/04	DVD - MEMOREX SPINDLE PACK OF	48.23	
06-24	P1	4V000004024	06/19/04	FOOD & BEVERAGE FOR MEETINGS	753.89	
06-30	S1	04182000071	06/01/04	OFFICE SUPPLY (TRANSFER)	591.57	
SUPPLIES AND MATERIALS TOTALS:					6,901.30	
EQUIPMENT						
04-29	S8	MA000314535	04/01/04	EQUIPMENT MAINT (TRANSFER)	1,426.10	
04-29	S8	PL000323748	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	595.00	
04-29	S8	PL000323766	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	600.30	
04-29	S8	PL000323846	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	168.91	

05-28	S8	MA000326499	.....	05/01/04	EQUIPMENT MAINT (TRANSFER)	.....	1,426.10
05-28	S8	PL000335399	.....	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	.....	595.00
05-28	S8	PL000335516	.....	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	.....	1,107.04
06-30	S8	MA000348970	.....	06/30/04	EQUIPMENT MAINT (TRANSFER)	.....	1,426.10
06-30	S8	PL0003357853	.....	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	.....	1,107.04
06-30	S8	PL000335787	.....	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	.....	107.16
06-30	S8	PL000337898	.....	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	.....	664.56
06-30	S8	PL0003358091	.....	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	.....	595.00
EQUIPMENT TOTALS:							9,818.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,168.29
OFFICE TOTALS:							278,168.29

[illegible]

2004 HON. WILLIAM LACY CLAY	
OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL .....	42,206.19
PERSONNEL COMPENSATION .....	440,585.24
PERSONNEL BENEFITS .....	322.34
TRAVEL .....	194.86
RENT, COMMUNICATION, UTILITIES .....	9,018.96
PRINTING AND REPRODUCTION .....	20,100.42
OTHER SERVICES .....	31,751.96
SUPPLIES AND MATERIALS .....	21,696.20
EQUIPMENT .....	1,446.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,996.30
	7,813.77
	16,031.04
	582,679.57
OFFICE TOTALS:	322,474.79
	322,474.79

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS030011	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL
05-19	OP	4USPS04001C	DO	04/01/04	04/30/04	FRANKED MAIL
05-25	HV	44903000690		04/01/04	04/30/04	USPS CREDITS
05-28	OP	4USPS04001J	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL
06-16	HV	44903000888		05/01/04	05/31/04	USPS CREDITS
06-29	OS	4M2680201B	UNITED STATES POSTAL SERVICE	05/05/04	05/05/04	FRANKED MAIL
						FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION						
		ALLEN MICHELLE D		04/01/04	06/30/04	LEGISLATIVE ASSISTANT
		ASNER KATHLEEN G		04/01/04	06/30/04	STAFF ASSISTANT
		BOGDANOVICH MICHELE L		04/01/04	06/30/04	LEGISLATIVE DIRECTOR
		CARR LARRY K		04/01/04	06/30/04	COMMUNICATIONS COORDINATOR



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WILLIAM LACY CLAY—Con.						
DAVIS, LESTINE						
04-01/04		DAVIS, LESTINE	06/30/04	LEGISLATIVE ASSISTANT	16,250.01	
04-01/04		FAULKNER, SHERRY R	06/30/04	PART-TIME EMPLOYEE	6,000.00	
06-02/04		GOLDSTEIN, DANIEL	06/30/04	PAID INTERN	1,208.33	
04-01/04		GRIGSBY, HARRIET PRITCHETT	06/30/04	CHIEF OF STAFF	26,250.00	
04-01/04		HOLSTON, SMADRA P	06/30/04	SPECIAL PROJECTS COORDINATOR	11,250.00	
04-01/04		JOHNSON, FREDERICK E	06/30/04	PART-TIME EMPLOYEE	3,000.00	
04-01/04		LONG, KARYN Y	06/30/04	EXECUTIVE ASSISTANT/SCHEDULER	12,999.99	
04-01/04		MASSEY, EDWILLA L	06/30/04	DIRECTOR, CONSTITUENT SERVICES	12,999.99	
04-01/04		MILESZKO, SHEILA A	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	9,000.00	
04-01/04		ODOM, ROBERT M	06/30/04	LEGISLATIVE ASSISTANT	15,000.00	
04-01/04		PIGGE, DARRYL A	06/30/04	DISTRICT DIRECTOR	21,000.00	
04-01/04		PRICE, AITYSON S	06/30/04	STAFF ASSISTANT	11,250.00	
04-01/04		REED, GWENDOLYN Y	06/30/04	SENIOR STAFF ASSISTANT	10,500.00	
04-01/04		ROSS, DOROTHY MAE	06/30/04	OFFICE MANAGER	11,390.01	
04-01/04		SIBERT, WILLIAM C	06/30/04	STAFF ASSISTANT	3,000.00	
PERSONNEL BENEFITS					218,848.34	
04-30	S7	04121000174	04/01/04	TRANSIT BENEFITS	64.99	
05-28	S7	04149000179	05/01/04	TRANSIT BENEFITS	64.99	
06-30	S7	04182000184	06/01/04	TRANSIT BENEFITS	64.88	
PERSONNEL COMPENSATION TOTALS:					194.86	
TRAVEL						
04-09	P1	4M001000153	03/26/04	PARKING	6.00	
04-15	P1	4M001000159	04/02/04	PARKING	42.00	
04-15	P1	4M001000160	04/07/04	TAXI	34.00	
04-15	P1	4M001000161	04/07/04	TAXI	130.30	
04-20	P9	M0010110404	04/30/04	LEASED AUTO	734.75	
04-21	P1	4M001000166	04/02/04	R/T DC-STL GRISBY 7215	195.20	
04-21	P1	4M001000166	04/20/04	R/T DC-STL MBR 8335	681.20	
04-27	P1	4M001000166	04/09/04	R/T DC-STL 000M 3308	106.20	
04-27	P1	4M001000178	04/26/04	R/T AIR DC-STL MBR 0052	486.20	
04-27	P1	4M001000175	04/19/04	LOCAL TRANSPORTATION	37.00	
04-27	P1	4M001000176	04/20/04	MEALS ON TRAVEL	27.81	
04-27	P1	4M001000177	04/19/04	LODGING	275.00	
05-04	P1	4M001000181	05/04/04	R/T DC-SLC MBR 7872	486.20	
05-17	P1	4M001000192	05/07/04	R/T AIR DC-DIST MBR 4372	486.20	
05-21	P9	M0010110405	05/01/04	LEASED AUTO	734.75	
05-27	P1	4M001000199	05/14/04	AIRFARE DC-SLC MBR 6507	243.10	
05-27	P1	4M001000199	05/17/04	AIRFARE SLC-DC MBR 5817	243.10	
06-10	P1	4M001000207	06/01/04	R/T AIR DC-STL MBR 2154	486.20	
06-18	P9	M0010110406	06/08/04	AIRFARE STL-DC MBR 2547	243.10	
06-24	P1	4M001000215	06/30/04	LEASED AUTO	734.75	
			06/11/04	AIRFARE STL-DC/MEMBER #3842	243.10	

06-24	P1	4M001000215	DO	06/14/04	AIRFARE DC-ST/NUMBER 48388	243.10
06-25	P1	4M001000216	DO	06/21/04	R/T AF WASH-DO (7378)	876.20
06-25	P1	4M001000217	DO	06/14/04	AF WASH-DO 7378 (LONG)	53.10
06-25	P1	4M001000218	DO	06/21/04	AF DO--WASH 6722 (LONG)	142.10
06-28	P1	4M001000219	DO	06/24/04	AIRFARE UPGRADES/MEMBER	800.00
06-28	P1	4M001000219	DO	06/25/04	AIRFARE DC-MO-DC/M. ALLEN	195.20
06-28	P1	4M001000219	DO	06/28/04	AIRFARE DC-MO/K. LONG	53.10
					TRAVEL TOTALS:	9,018.96
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	42.74
04-02	P1	4M001000150	AT&T WIRELESS	02/09/04	TELECOMMUNICATIONS CHARGES	231.44
04-15	P1	4M001000154	FEDERAL EXPRESS CORP	01/09/04	POSTAGE/MAILING SERVICE	22.71
04-15	P1	4M001000155	DO	01/12/04	POSTAGE/MAILING SERVICE	19.98
04-15	P1	4M001000157	SOUTHWESTERN BELL	03/11/04	TELECOMMUNICATIONS CHARGES	462.79
04-15	P1	4M001000158	DO	03/29/04	TELECOMMUNICATIONS CHARGES	713.30
04-20	P9	M00105R0404	EUCUID PLAZA ASSOC LLC	03/23/04	TELECOMMUNICATIONS CHARGES	793.00
04-20	P9	M00104R0404	I-170 DISTRIBUTION CENTER II	04/01/04	ST LOUIS - RENT	3,419.50
04-20	P3	NW200411200	CINGULAR INTERACTIVE	04/01/04	VINITA PARK RENT	3,419.50
04-21	C3	NW200411200	FEDERAL EXPRESS CORP	03/01/04	BLACKBERRY SERVICE	42.74
04-21	P1	4M001000167	DO	02/20/04	POSTAGE/MAILING SERVICE	21.80
04-21	P1	4M001000168	DO	02/23/04	POSTAGE/MAILING SERVICE	6.30
04-21	P1	4M001000169	DO	03/03/04	POSTAGE/MAILING SERVICE	58.61
04-21	P1	4M001000170	DO	03/03/04	POSTAGE/MAILING SERVICE	23.36
04-23	P1	4M001000173	CHARTER COMMUNICATIONS	03/10/04	UTILITIES	67.90
04-23	P1	4M001000173	DO	04/17/04	UTILITIES	66.20
04-23	P1	4M001000174	AT&T WIRELESS	03/17/04	TELECOMMUNICATIONS CHARGES	232.88
04-27	P1	4M001000179	FEDERAL EXPRESS CORP	03/09/04	POSTAGE/MAILING SERVICE	17.08
04-27	P1	4M001000179	DO	03/26/04	TELECOMMUNICATIONS CHARGES	367.55
04-30	S5	DY412504390	DO	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	35.00
04-30	S5	DY412504395	DO	03/31/04	DC TEL EQUIP (TRANSFER)	106.00
04-30	S5	DY412504396	DO	03/01/04	DC TEL SERVICE (TRANSFER)	157.59
04-30	S5	DY412504397	DO	03/01/04	DC TEL TOLLS (TRANSFER)	11.74
05-14	P1	4M001000185	FEDERAL EXPRESS CORP	04/07/04	POSTAGE/MAILING SERVICE	5.42
05-14	P1	4M001000186	DO	04/15/04	POSTAGE/MAILING SERVICE	668.80
05-14	P1	4M001000184	SOUTHWESTERN BELL	04/23/04	TELECOMMUNICATIONS CHARGES	3,419.50
05-21	P9	M00105R0405	EUCUID PLAZA ASSOC LLC	05/22/04	ST LOUIS - RENT	42.74
05-21	P9	M00104R0405	I-170 DISTRIBUTION CENTER II	05/01/04	BLACKBERRY SERVICE	10.08
05-21	P9	M00104R0405	DO	05/31/04	POSTAGE/MAILING SERVICE	32.17
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/22/04	POSTAGE/MAILING SERVICE	383.12
05-24	P1	4M001000193	FEDERAL EXPRESS CORP	04/29/04	TELECOMMUNICATIONS CHARGES	454.29
05-24	P1	4M001000194	DO	04/28/04	DISTRICT OFC TEL TOLLS (TRFR)	36.00
05-24	P1	4M001000197	SOUTHWESTERN BELL	04/01/04	DC TEL EQUIP (TRANSFER)	106.00
05-24	P1	4M001000199	DO	04/30/04	DC TEL TOLLS (TRANSFER)	156.64
05-31	S5	DY415404212	DO	04/01/04	UTILITIES	237.48
05-31	S5	DY415404218	DO	04/30/04	POSTAGE/MAILING SERVICE	66.20
05-31	S5	DY415404219	DO	04/01/04	POSTAGE/MAILING SERVICE	30.28
05-31	S5	DY415404220	DO	04/30/04	POSTAGE/MAILING SERVICE	11.10
06-08	P1	4M001000202	AT&T WIRELESS	04/01/04	TELECOMMUNICATIONS CHARGES	42.74
06-08	P1	4M001000201	CHARTER COMMUNICATIONS	04/01/04	TELECOMMUNICATIONS CHARGES	793.00
06-08	P1	4M001000204	FEDERAL EXPRESS CORP	05/17/04	UTILITIES	30.28
06-08	P1	4M001000205	DO	04/29/04	POSTAGE/MAILING SERVICE	11.10
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/03/04	POSTAGE/MAILING SERVICE	42.74
06-18	P9	M00105R0406	EUCUID PLAZA ASSOC LLC	05/01/04	BLACKBERRY SERVICE	793.00
06-18	P9	M00105R0406	DO	06/01/04	ST LOUIS - RENT	42.74

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WILLIAM LACY CLAY—Con.						
06-18	P9	M00104R0406	06/01/04	VINITA PARK RENT	3,419.50	
06-22	P1	4M001000209	05/26/04	POSTAGE/MAILING SERVICE	46.43	
06-23	P2	HCV0401207	06/15/04	PARTNER TELESET WITH DISPLAY B	235.35	
06-24	P1	4M001000211	05/14/04	POSTAGE/MAILING SERVICE	56.24	
06-24	P1	4M001000212	05/20/04	POSTAGE/MAILING SERVICE	32.89	
06-24	P1	4M001000213	04/29/04	TELECOMMUNICATIONS CHARGES	458.89	
06-24	P1	4M001000214	06/22/04	TELECOMMUNICATIONS CHARGES	678.56	
06-29	P1	4M001000220	07/17/04	UTILITIES	66.20	
06-29	P1	4M001000221	12/17/03	UTILITIES	62.95	
06-29	P1	4M001000222	06/07/04	POSTAGE/MAILING SERVICE	20.03	
06-30	S5	DV4182041325	06/28/04	TECH LABOR - LABOR TO TROUBLE	190.00	
06-30	S5	DV418204146	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	311.56	
06-30	S5	DV418204151	05/01/04	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	DV418204152	05/01/04	DC TEL SERVICE (TRANSFER)	106.00	
06-30	S5	DV418204153	05/01/04	DC TEL TOLLS (TRANSFER)	151.05	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,100.42	
PRINTING AND REPRODUCTION						
04-15	P1	4M001000156	04/13/04	PRINTING AND REPRODUCTION	33.50	
04-16	OP	4GP00304002	02/05/04	PRINTING	72.00	
04-20	P1	4M001000164	03/30/04	PRINTING AND REPRODUCTION	72.50	
04-20	P1	4M001000165	04/06/04	PRINTING AND REPRODUCTION	115.00	
04-21	P1	4M001000171	04/14/04	PRINTING AND REPRODUCTION	160.50	
05-14	P1	4M001000187	04/29/04	PRINTING AND REPRODUCTION	72.50	
05-14	P1	4M001000188	05/03/04	PRINTING AND REPRODUCTION	57.50	
05-28	P1	4M001000144	03/17/04	PRINTING AND REPRODUCTION	79.50	
05-28	P1	4M001000200	02/12/04	PRINTING AND REPRODUCTION	279.50	
05-28	P5	4M2580201A	05/04/04	PRINTING AND REPRODUCTION	20,523.70	
06-03	OP	4GP00404001	03/04/04	PRINTING	230.00	
OTHER SERVICES					21,696.20	
04-21	P1	4M001000172	04/30/04	JANITORIAL AND RELATED SERVICE	250.00	
04-21	P1	4M001000146	03/18/04	INSURANCE	46.62	
05-10	P1	4M001000183	04/27/04	SECURITY AND RELATED SERVICE	750.00	
05-24	P1	4M001000195	05/01/04	JANITORIAL AND RELATED SERVICE	200.00	
06-22	P1	4M001000208	06/25/04	JANITORIAL AND RELATED SERVICE	200.00	
OTHER SERVICES TOTALS:					1,446.62	
SUPPLIES AND MATERIALS						
04-09	P1	4M001000151	03/27/04	SUPPLIES FOR MTG	96.11	
04-09	P1	4M001000152	03/20/04	SUPPLIES FOR MTG	4.74	
04-15	P1	4M001000162	04/05/04	FOOD & BEVERAGE FOR MEETINGS	19.04	
04-15	P1	4M001000163	04/06/04	OFFICE SUPPLIES	8.72	
04-27	P1	4M001000180	04/20/04	OFFICE SUPPLIES	68.82	
04-30	S1	04121000092	04/30/04	OFFICE SUPPLY (TRANSFER)	403.98	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM LACY CLAY—Con.						
OFFICE TOTALS:						
					3,590.00	
2004 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS030011	03/01/04	FRANKED MAIL	22,409.19	21,825.54
04-26	05	4W2688001C	03/02/04	PERSONNEL COMPENSATION	420,179.34	209,689.35
05-19	OP	4USPS04001C	04/01/04	PERSONNEL BENEFITS	2,212.08	1,053.81
05-26	HV	44903000725	04/01/04	TRAVEL	32,279.20	22,700.91
06-16	HV	44903001063	05/01/04	RENT, COMMUNICATION, UTILITIES	51,468.29	25,579.01
					3,029.72	3,029.72
					1,477.50	1,477.50
					6,224.38	6,224.38
					32,417.39	16,208.78
					307,789.00	307,789.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					579,401.78	
OFFICE TOTALS:					579,401.78	
UNITED STATES POSTAL SERVICE						
04-26	OP	4USPS030011	03/01/04	FRANKED MAIL	277.91	277.91
04-26	05	4W2688001C	03/02/04	FRANKED MAIL	21,321.91	21,321.91
05-19	OP	4USPS04001C	04/01/04	FRANKED MAIL	237.22	237.22
05-26	HV	44903000725	04/01/04	USPS CREDITS	-12.95	-12.95
06-16	HV	44903001063	05/01/04	USPS CREDITS	-4.55	-4.55
					21,825.54	21,825.54
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
04-26	OP	4USPS030011	04/01/04	PART-TIME EMPLOYEE	6,000.00	6,000.00
04-26	05	4W2688001C	04/01/04	CASEWORKER	11,250.00	11,250.00
05-19	OP	4USPS04001C	06/01/04	STAFF ASSISTANT	2,208.33	2,208.33
05-26	HV	44903000725	04/01/04	LEGISLATIVE ASSISTANT	13,126.00	13,126.00
06-16	HV	44903001063	06/01/04	SCHEDULER	10,374.99	10,374.99
					4,037.50	4,037.50
					300.00	300.00
					16,410.00	16,410.00
					3,624.99	3,624.99
					4,875.00	4,875.00
					18,624.99	18,624.99
					15,500.01	15,500.01
					18,000.00	18,000.00
					24,125.01	24,125.01
					8,124.99	8,124.99
					15,000.00	15,000.00
					555.56	555.56
					18,624.99	18,624.99





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAMES E CULYURN—Con.						
06-18	P1	45C06000346	05/24/04	PRIVATE AUTO MILEAGE	213.75	
06-18	P1	45C06000346	06/01/04	LEASED AUTO	775.08	
06-18	P9	SC060110406	04/03/04	PRIVATE AUTO MILEAGE	979.75	
06-18	P1	45C06000356	04/09/04	PARKING	60.00	
06-18	P1	45C06000354	06/03/04	AIRFARE DC-SC #7491	589.19	
06-18	P1	45C06000353	04/22/04	GASOLINE	30.18	
06-22	P1	45C06000361	05/26/04	TRAVEL SUBSISTENCE	2,152.15	
06-24	P1	45C06000362	04/29/04	PRIVATE AUTO MILEAGE	129.38	
06-28	P1	45C06000363	06/04/04	PRIVATE AUTO MILEAGE	660.39	
06-30	P1	45C06000365	05/28/04	TRAVEL SUBSISTENCE	261.89	
06-30	P1	45C06000367	06/23/04	LODGING	83.50	
06-30	P1	45C06000376	05/07/04	PRIVATE AUTO MILEAGE	643.50	
06-30	P1	45C06000375	04/05/04	PRIVATE AUTO MILEAGE	376.50	
06-30	P1	45C06000364	05/10/04	PRIVATE AUTO MILEAGE	757.20	
06-30	P1	45C06000366	01/31/04	TRAVEL TOTALS:	22,700.91	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	153.27	
04-16	P1	45C06000242	02/28/04	TELECOMMUNICATIONS CHARGES	263.41	
04-20	P9	SC0603R0404	04/01/04	RENT-CHARLESTON	608.12	
04-20	P9	SC0601R0404	04/30/04	RENT-COLUMBIA	1,905.00	
04-20	P9	SC0602R0404	04/01/04	FLORENCE - RENT	1,032.00	
04-21	P1	45C06000249	04/30/04	TELECOMMUNICATIONS CHARGES	764.30	
04-21	P1	45C06000246	02/17/04	TELECOMMUNICATIONS CHARGES	348.22	
04-21	P1	45C06000247	02/23/04	TELECOMMUNICATIONS CHARGES	306.08	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	209.56	
04-21	P1	45C06000250	03/17/04	UTILITIES	33.32	
04-21	P1	45C06000274	03/04/04	UTILITIES	158.71	
04-21	P1	45C06000252	03/10/04	POSTAGE/MAILING SERVICE	57.42	
04-21	P1	45C06000253	03/01/04	POSTAGE/MAILING SERVICE	19.90	
04-21	P1	45C06000270	03/27/04	POSTAGE/MAILING SERVICE	43.48	
04-28	S4	0411901029	03/26/04	RECORDING (TRANSFER)	70.00	
04-30	S5	DY412506679	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	19.27	
04-30	S5	DY412506680	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,285.80	
04-30	S5	DY412506685	03/01/04	DC TEL EQUIP (TRANSFER)	32.00	
04-30	S5	DY412506686	03/01/04	DC TEL SERVICE (TRANSFER)	130.00	
04-30	S5	DY412506687	03/01/04	DC TEL TOLLS (TRANSFER)	172.12	
04-30	P1	45C06000276	03/08/04	TELECOMMUNICATIONS CHARGES	257.76	
04-30	P1	45C06000287	03/17/04	TELECOMMUNICATIONS CHARGES	345.68	
04-30	P1	45C06000286	04/15/04	UTILITIES	17.65	
04-30	P1	45C06000277	03/05/04	TELECOMMUNICATIONS CHARGES	231.11	
04-30	P1	45C06000278	03/15/04	POSTAGE/MAILING SERVICE	39.64	
04-30	P1	45C06000288	04/12/04	POSTAGE/MAILING SERVICE	24.40	
05-11	HR	921867	02/08/04	REFUND; OVERPAYMENT	-1,380.38	

05-12	P1	45C06000295	AVAYA FINANCIAL SERVICES	04/26/04	04/26/04	TELECOMMUNICATIONS CHARGES	764.30
05-12	P1	45C06000301	BELL SOUTH	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES	306.08
05-12	P1	45C06000302	DO	03/28/04	04/23/04	TELECOMMUNICATIONS CHARGES	257.45
05-12	P1	45C06000293	FEDERAL EXPRESS CORP	04/14/04	04/14/04	POSTAGE/MAILING SERVICE	5.53
05-12	P1	45C06000294	UNITED PARCEL SERVICE	04/22/04	04/22/04	POSTAGE/MAILING SERVICE	16.91
05-20	P1	45C06000311	NEXTEL COMMUNICATIONS	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES	290.45
05-20	P1	45C06000312	SCE&G	04/02/04	05/04/04	UTILITIES	198.32
05-20	P1	45C06000315	UNITED PARCEL SERVICE	04/21/04	04/28/04	POSTAGE/MAILING SERVICE	20.45
05-21	P9	SC0603R0405	CHARLESTON CITY HOUSING AUTHORITY	05/01/04	05/31/04	RENT-CHARLESTON	608.12
05-21	P9	SC0601R0405	FITZPATRICK PROPERTIES LLC	05/01/04	05/31/04	RENT-COLUMBIA	1,905.00
05-21	P9	SC0602R0405	FLORENCE BUSINESS TECH. ASSOC.	05/01/04	05/31/04	FLORENCE - RENT	1,032.00
05-24	P1	45C06000329	BELL SOUTH	04/08/04	05/07/04	TELECOMMUNICATIONS CHARGES	250.12
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	256.44
05-24	P1	45C06000327	UNITED PARCEL SERVICE	04/28/04	04/28/04	POSTAGE/MAILING SERVICE	15.36
05-24	P1	45C06000328	DO	05/03/04	05/05/04	POSTAGE/MAILING SERVICE	23.88
05-25	P2	HC0V400949	SUNTURN, INC	05/17/04	05/17/04	102555	1,200.00
05-25	P2	HC0V400949	DO	05/17/04	05/17/04	10793275	160.00
05-25	P2	HC0V400949	DO	05/17/04	05/17/04	104942	450.00
05-31	S5	DY415406422	DO	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	19.27
05-31	S5	DY415406423	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,217.06
05-31	S5	DY415406427	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	DY415406428	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	130.00
05-31	S5	DY415406429	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	113.51
06-08	P1	45C06000338	AVAYA FINANCIAL SERVICES	05/26/04	05/26/04	TELECOMMUNICATIONS CHARGES	764.30
06-08	P1	45C06000339	BELL SOUTH	04/17/04	05/18/04	TELECOMMUNICATIONS CHARGES	335.77
06-08	P1	45C06000340	DO	04/23/04	05/22/04	TELECOMMUNICATIONS CHARGES	306.08
06-08	P1	45C06000342	UNITED PARCEL SERVICE	05/14/04	05/22/04	POSTAGE/MAILING SERVICE	30.78
06-18	P1	45C06000347	BELLSOUTH	05/08/04	06/07/04	TELECOMMUNICATIONS CHARGES	250.13
06-18	P1	45C06000355	DO	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	271.29
06-18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	256.44
06-18	P9	SC0601R0406	FITZPATRICK PROPERTIES LLC	06/01/04	06/30/04	RENT-COLUMBIA	1,905.00
06-18	P9	SC0602R0406	FLORENCE BUSINESS TECH. ASSOC.	06/01/04	06/30/04	FLORENCE - RENT	1,032.00
06-18	P1	45C06000350	SCE&G	05/04/04	06/03/04	UTILITIES	330.16
06-22	P1	45C06000360	NEXTEL COMMUNICATIONS	05/04/04	06/04/04	TELECOMMUNICATIONS CHARGES	180.34
06-22	P1	45C06000357	UNITED PARCEL SERVICE	04/29/04	04/29/04	POSTAGE/MAILING SERVICE	41.89
06-22	P1	45C06000358	DO	06/05/04	06/05/04	POSTAGE/MAILING SERVICE	32.51
06-23	P1	44613000376	SATELLITE SERVICE	06/01/04	06/01/04	SATELLITE DISK	1,087.25
06-30	S5	DY418206300	CITY OF COLUMBIA	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	19.27
06-30	S5	DY418206301	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,146.59
06-30	S5	DY418206307	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	DY418206308	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	130.00
06-30	S5	DY418206309	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	218.41
06-30	P1	45C06000368	BELLSOUTH	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES	351.35
06-30	P1	45C06000369	CITY OF COLUMBIA	05/13/04	06/23/04	TELECOMMUNICATIONS CHARGES	4.64
06-30	P1	45C06000379	DISH NETWORK	06/02/04	01/02/05	UTILITIES	407.76
06-30	P1	45C06000373	UNITED PARCEL SERVICE	06/12/04	06/12/04	POSTAGE/MAILING SERVICE	9.76
06-30	P1	45C06000374	DO	06/19/04	06/19/04	POSTAGE/MAILING SERVICE	15.20
04-16	P1	45C06000245	PRINTING AND REPRODUCTION DAVID L. ANDRUKTUS, INC.	03/20/04	03/20/04	PRINTING AND REPRODUCTION	25,579.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	40.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAMES E. CLYBURN—Con.						
04-21	P1	45C06000248	03/16/04	PRINTING AND REPRODUCTION	97.50	
04-21	P1	45C06000254	03/23/04	PRINTING AND REPRODUCTION	40.00	
04-30	S3	04121000164	04/01/04	PHOTOGRAPHIC (TRANSFER)	55.60	
04-30	P1	45C06000283	04/21/04	PRINTING AND REPRODUCTION	40.00	
05-27	S3	04148000239	05/01/04	PHOTOGRAPHIC (TRANSFER)	36.40	
05-28	P5	4M26880018	03/05/04	PRINTING AND REPRODUCTION	2,683.82	
06-30	S3	04182000272	06/30/04	PHOTOGRAPHIC (TRANSFER)	36.40	
				PRINTING AND REPRODUCTION TOTALS:	3,029.72	
OTHER SERVICES						
04-16	P1	45C06000243	03/31/04	CLIPPING SERVICE	250.00	
04-21	P1	45C06000255	04/26/04	JANITORIAL AND RELATED SERVICE	250.00	
05-20	P1	45C06000314	04/30/04	CLIPPING SERVICE	199.00	
06-14	P1	45C06000344	05/03/04	JANITORIAL AND RELATED SERVICE	250.00	
06-22	P1	45C06000359	05/30/04	CLIPPING SERVICE	278.50	
06-30	P1	45C06000370	06/28/04	JANITORIAL AND RELATED SERVICE	250.00	
				OTHER SERVICES TOTALS:	1,477.50	
SUPPLIES AND MATERIALS						
04-21	P1	45C06000251	03/17/04	FOOD & BEVERAGE FOR MEETINGS	9.95	
04-21	P1	45C06000256	03/02/04	BOTTLED WATER	41.00	
04-21	P1	45C06000257	03/19/04	OFFICE SUPPLIES	55.90	
04-21	P1	45C06000258	03/19/04	OFFICE SUPPLIES	9.99	
04-21	P1	45C06000259	03/24/04	OFFICE SUPPLIES	2.99	
04-21	P1	45C06000260	03/23/04	OFFICE SUPPLIES	59.98	
04-21	P1	45C06000264	01/27/04	BOTTLED WATER	6.00	
04-21	P1	45C06000265	02/01/04	BOTTLED WATER	10.00	
04-21	P1	45C06000266	02/17/04	BOTTLED WATER	6.00	
04-21	P1	45C06000267	03/09/04	BOTTLED WATER	12.50	
04-21	P1	45C06000268	03/30/04	BOTTLED WATER	6.00	
04-21	P1	45C06000269	04/01/04	BOTTLED WATER	10.00	
04-27	P2	05S30513	03/02/04	CARTIDGE - FOR HP4600 (BLACK)	144.00	
04-27	P2	05S30513	03/02/04	CARTIDGE - FOR HP4600 (MAGNET)	199.00	
04-27	P2	05S30513	03/02/04	CARTIDGE - FOR HP4600 (CYAN)	196.00	
04-27	P2	05S30513	03/02/04	CARTIDGE - FOR HP4600 (YELLOW)	196.00	
04-27	P1	45C06000261	02/20/04	BOTTLED WATER	57.50	
04-27	P1	45C06000261	02/23/04	BOTTLED WATER	13.65	
04-30	S1	04121000283	04/01/04	OFFICE SUPPLY (TRANSFER)	664.73	
04-30	P1	45C06000279	04/08/04	OFFICE SUPPLIES	104.87	
04-30	P1	45C06000289	04/21/04	OFFICE SUPPLIES	17.97	
04-30	P1	45C06000290	04/21/04	OFFICE SUPPLIES	19.47	
04-30	P1	45C06000291	04/21/04	OFFICE SUPPLIES	19.95	
04-30	P1	45C06000282	05/01/04	PUBLICATION/REFERENCE MATERIAL	224.25	
04-30	P1	45C06000280	04/16/04	PUBLICATION/REFERENCE MATERIAL	22.00	
04-30	P1	45C06000281	05/01/04	PUBLICATION/REFERENCE MATERIAL	12.00	



05-12	P1	4SC06000309	CHARLENE G LOWERY	05-06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS	25.00
05-12	P1	4SC06000297	CITIBANK GOV CARD SERVICE	04/01/04	04/01/04	FOOD AND BEVERAGE	27.00
05-12	P1	4SC06000297	DO	04/07/04	04/07/04	FOOD AND BEVERAGE	169.95
05-12	P1	4SC06000297	DO	04/08/04	04/08/04	FOOD AND BEVERAGE	26.95
05-12	P1	4SC06000298	LORICK OFFICE SUPPLIES	04/27/04	04/27/04	OFFICE SUPPLIES	23.84
05-12	P1	4SC06000299	DO	04/27/04	04/27/04	OFFICE SUPPLIES	81.14
05-12	P1	4SC06000300	DO	04/28/04	04/28/04	OFFICE SUPPLIES	17.16
05-20	P1	4SC06000300	LEADERSHIP DIRECTORIES, INC	05/07/04	05/07/04	PUBLICATION/REFERENCE MATERIAL	342.00
05-20	P1	4SC06000313	LORICK OFFICE SUPPLIES	05/10/04	05/10/04	OFFICE SUPPLIES	147.94
05-20	P1	4SC06000320	MORNING NEWS	05/29/04	01/03/05	PUBLICATION/REFERENCE MATERIAL	76.00
05-20	P1	4SC06000321	PEE DEE FOOD SERVICE	03/01/04	03/01/04	BOTTLED WATER	10.00
05-20	P1	4SC06000322	DO	04/20/04	04/20/04	BOTTLED WATER	6.00
05-20	P1	4SC06000323	DO	05/01/04	05/01/04	BOTTLED WATER	10.00
05-20	P1	4SC06000324	DO	05/11/04	05/11/04	BOTTLED WATER	9.25
05-24	P1	4SC06000326	ALPINE SPRING WATER B	03/22/04	03/22/04	BOTTLED WATER	13.65
05-24	P1	4SC06000326	DO	04/19/04	04/19/04	BOTTLED WATER	13.65
05-24	P1	4SC06000326	DO	04/19/04	04/19/04	BOTTLED WATER	6.85
05-24	P1	4SC06000326	DO	05/07/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	46.75
05-25	P1	4SC06000275	THE STATE	03/09/04	03/09/04	FRAMING (TRANSFER)	4.00
05-27	HV	44901000181		05/31/04	05/31/04	OFFICE SUPPLY (TRANSFER)	795.06
05-31	S1	04152000292		05/16/04	05/16/04	BOTTLED WATER	13.75
06-04	C1	NW200415603	DEER PARK	05/16/04	05/16/04	BOTTLED WATER	15.63
06-04	C1	NW200415603	DO	05/05/04	05/05/04	BOTTLED WATER	15.63
06-04	C1	NW200415603	DO	05/10/04	05/10/04	BOTTLED WATER	15.00
06-04	C1	NW200415603	DO	05/26/04	05/26/04	BOTTLED WATER	15.63
06-08	P1	4SC06000341	LORICK OFFICE SUPPLIES	05/18/04	05/18/04	OFFICE SUPPLIES	6.68
06-08	P1	4SC06000341	DO	05/19/04	05/19/04	OFFICE SUPPLIES	9.36
06-08	P1	4SC06000341	DO	05/24/04	05/24/04	OFFICE SUPPLIES	72.97
06-08	P1	4SC06000341	DO	05/27/04	05/27/04	OFFICE SUPPLIES	45.99
06-17	P1	4SC06000352	DEER PARK SPRING WATER	05/16/04	05/16/04	BOTTLED WATER	44.38
06-17	P1	4SC06000349	LORICK OFFICE SUPPLIES	06/01/04	06/01/04	OFFICE SUPPLIES	12.99
06-17	P1	4SC06000349	DO	06/08/04	06/08/04	OFFICE SUPPLIES	135.14
06-17	P1	4SC06000349	DO	06/08/04	06/08/04	OFFICE SUPPLIES	23.20
06-17	P1	4SC06000351	PEE DEE FOOD SERVICE	06/01/04	06/01/04	BOTTLED WATER	10.00
06-18	P1	4SC06000348	ALPINE SPRING WATER B	04/19/04	05/17/04	BOTTLED WATER	30.77
06-21	P1	4SC06000343	LAKE CITY NEWS & POST	06/24/04	12/24/04	PUBLICATION/REFERENCE MATERIAL	8.50
06-30	S1	04182000283		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,255.48
06-30	P1	4SC06000372	LORICK OFFICE SUPPLIES	06/15/04	06/15/04	OFFICE SUPPLIES	168.55
06-30	P1	4SC06000372	DO	06/17/04	06/17/04	OFFICE SUPPLIES	192.22
06-30	P1	4SC06000380	THE ITEM	06/18/04	12/18/04	PUBLICATION/REFERENCE MATERIAL	99.00
06-30	P1	4SC06000381	THE TIMES & DEMOCRAT	06/21/04	12/21/04	PUBLICATION/REFERENCE MATERIAL	75.25
SUPPLIES AND MATERIALS TOTALS:							6,224.38
04-29	S8	MA000317369	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,775.00
04-29	S8	PL000323621		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,627.87
05-28	S8	MA000329305		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,775.00
05-28	S8	PL000332276		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,627.87
06-30	S8	MA000352673		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	3,748.08
06-30	S8	PL000357919		06/01/04	06/01/04	EQUIPMENT MAINT (TRANSFER)	27.09
06-30	S8	PL000358127		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,627.87

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2004 HON. JAMES E CLYBURN—Con.						
2003 HON. JAMES E CLYBURN OFFICIAL EXPENSES OF MEMBERS					EQUIPMENT TOTALS:	
PRINTING AND REPRODUCTION					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
04-30	P1	4M2688001AA	12/23/03	QUALITY PRINTERS	16,208.78	307,789.00
SUPPLIES AND MATERIALS					OFFICE TOTALS:	
04-21	P1	4SC06000263	12/16/03	PEE DEE FOOD SERVICE	19,742.50	19,742.50
PRINTING AND REPRODUCTION TOTALS:					SUPPLIES AND MATERIALS TOTALS:	
BOTTLED WATER					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:					OFFICE TOTALS:	
2004 HON. HOWARD COBLE OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	
FRANKED MAIL					PERSONNEL COMPENSATION	
PERSONNEL BENEFITS					TRAVEL	
RENT, COMMUNICATION, UTILITIES					PRINTING AND REPRODUCTION	
OTHER SERVICES					SUPPLIES AND MATERIALS	
EQUIPMENT					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:					OFFICE TOTALS:	
2004 HON. HOWARD COBLE OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	
FRANKED MAIL					UNITED STATES POSTAL SERVICE	
DO					DO	
UNITED STATES POSTAL SERVICE					DO	
OFFICIAL EXPENSES OF MEMBERS					PERSONNEL COMPENSATION	
BEAMAN CHRISTINE S					BENFELD KATHY L	
BOONE J ROBERT P					COBLE JENNIFER G	
DISTRICT CASEWORKER/OFFICE MANAGER					DISTRICT DIRECTOR	
LEGISLATIVE ASSISTANT					CONSTITUENT LIAISON	
FRANKED MAIL TOTALS:					FRANKED MAIL TOTALS:	

HAMILTON, AMANDA	04/01/04	06/30/04	EXECUTIVE ASSISTANT	10,250.01
MARTIN, LUCAS W	06/01/04	06/30/04	TEMPORARY EMPLOYEE	1,666.67
MAZZA, NANCY R	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	9,999.99
MCDONALD, EDWARD FRANCIS	04/01/04	06/30/04	CHIEF OF STAFF	37,993.50
MILLER, JANE C	04/01/04	06/30/04	CONSTITUENT SERVICES/SPECIAL PROJECTS	17,750.01
OSBORNE, JANNIE MEDING	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	13,250.01
PAGE, AMANDA MARTIN	04/01/04	06/30/04	STAFF ASSISTANT	11,750.01
REDDING, REBECCA KATHRYN	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	11,250.00
SAGELY, ANNA S	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	18,249.99
SCOTT, JANE SELLARS	04/01/04	06/30/04	COMMUNITY LIAISON	14,250.00
SHEAR, VERA	04/01/04	06/30/04	OFFICE SYSTEMS MANAGER	17,750.01
TILLMAN, MARY ELIZABETH	04/01/04	06/30/04	EXECUTIVE ASSISTANT	9,750.00
WELCH, TERRI LEE	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	9,500.01
PERSONNEL BENEFITS				226,410.17
04-30 S7	04121000187	04/30/04	TRANSIT BENEFITS	80.70
05-28 S7	04149000194	05/31/04	TRANSIT BENEFITS	80.70
06-30 S7	04182000200	06/30/04	TRANSIT BENEFITS	80.59
PERSONNEL BENEFITS TOTALS:				241.99
TRAVEL				
04-15 P1	ANC06000218	02/26/04	PRIVATE AUTO MILEAGE	40.70
04-22 P1	ANC06000221	02/09/04	R/T DC-GSO MBR 1948/FEE	648.70
04-22 P1	ANC06000222	02/23/04	R/T DC-GSO MBR 2829/FEE	648.70
04-22 P1	ANC06000225	04/05/04	R/T AIR DC-GSO 4495	408.70
04-22 P1	ANC06000226	04/09/04	LODGING	292.48
04-22 P1	ANC06000227	04/09/04	GASOLINE	18.00
04-22 P1	ANC06000228	04/05/04	CAR RENTAL	208.75
04-22 P1	ANC06000229	04/05/04	AIRPORT PARKING	35.00
04-22 P1	ANC06000230	04/05/04	PRIVATE AUTO MILEAGE	25.90
04-30 P1	ANC06000239	04/21/04	PRIVATE AUTO MILEAGE	14.80
05-05 P1	ANC06000245	04/14/04	PRIVATE AUTO MILEAGE	19.61
05-05 P1	ANC06000246	04/19/04	PARKING	23.25
05-05 P1	ANC06000247	04/19/04	MEALS ON TRAVEL	53.38
05-05 P1	ANC06000248	04/19/04	LODGING	275.00
05-11 P1	ANC06000242	03/13/04	PRIVATE AUTO MILEAGE	197.21
05-14 P1	ANC06000250	03/18/04	AIR DC-GSO-DC MBR 4635/FEE	648.70
05-14 P1	ANC06000251	03/22/04	AIR DC-GSO-DC MBR 5214/FEE	679.70
05-14 P1	ANC06000252	04/02/04	AIR DC-GSO-DC MBR 6232/FEE	648.70
05-14 P1	ANC06000257	04/28/04	PRIVATE AUTO MILEAGE	93.24
05-14 P1	ANC06000258	04/28/04	MEALS ON TRAVEL	5.71
05-21 P1	ANC06000265	04/28/04	PRIVATE AUTO MILEAGE	96.20
05-21 P1	ANC06000266	05/04/04	MEALS ON TRAVEL	9.66
05-21 P1	ANC06000267	05/08/04	PRIVATE AUTO MILEAGE	48.10
05-21 P1	ANC06000268	05/08/04	GASOLINE	37.70
05-21 P1	ANC06000269	05/08/04	MEALS ON TRAVEL	10.41
06-14 P1	ANC06000274	05/06/04	PRIVATE AUTO MILEAGE	68.45
06-14 P1	ANC06000273	04/07/04	PRIVATE AUTO MILEAGE	314.07
06-21 P1	ANC06000285	04/23/04	AIRFARE DC-GSO-DC MEMBER	679.70
06-21 P1	ANC06000290	03/11/04	PRIVATE AUTO MILEAGE	230.14



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. HOWARD COBLE—Cont.						
06-24	P1	4NC06000294	DO	MEALS ON TRAVEL	20.22	
06-29	P1	4NC06000299	TERRI LEE WELCH	MEALS ON TRAVEL	29.69	
				TRAVEL TOTALS:	6,530.57	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	42.74	
04-06	P1	4NC06000211	01/28/04	TELECOMMUNICATIONS CHARGES	207.08	
04-06	P1	4NC06000204	03/31/04	TELECOMMUNICATIONS CHARGES	93.74	
04-06	P1	4NC06000205	03/31/04	TELECOMMUNICATIONS CHARGES	30.77	
04-06	P1	4NC06000208	03/31/04	TELECOMMUNICATIONS CHARGES	78.82	
04-06	P1	4NC06000209	04/03/04	TELECOMMUNICATIONS CHARGES	118.37	
04-15	P1	4NC06000216	03/16/04	TELECOMMUNICATIONS CHARGES	103.91	
04-15	P1	4NC06000213	03/08/04	TELECOMMUNICATIONS CHARGES	52.84	
04-15	P1	4NC06000219	04/01/04	UTILITIES	48.25	
04-15	P1	4NC06000217	04/04/04	UTILITIES	9.38	
04-20	P9	NC0601R0404	04/01/04	GRAHAM RENT	200.00	
04-20	P9	NC0604R0404	04/30/04	HIGHPOINT-RENT	420.00	
04-20	P9	NC0602R0404	04/30/04	GREENSBORO RENT	4,598.83	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	42.74	
04-21	P1	4NC06000215	04/30/04	UTILITIES	139.95	
04-22	P1	4NC06000223	02/28/04	TELECOMMUNICATIONS CHARGES	191.41	
04-22	P1	4NC06000220	03/24/04	POSTAGE/MAILING SERVICE	6.27	
04-22	P1	4NC06000232	04/14/04	POSTAGE/MAILING SERVICE	58.20	
04-22	P1	4NC06000224	04/01/04	TELECOMMUNICATIONS CHARGES	93.77	
04-22	P1	4NC06000233	04/01/04	TELECOMMUNICATIONS CHARGES	31.04	
04-22	P1	4NC06000234	04/01/04	TELECOMMUNICATIONS CHARGES	102.21	
04-27	S6	NC060876204	04/01/04	RENT ASHEBORO	425.00	
04-28	S4	04119001030	03/01/04	RECORDING (TRANSFER)	88.10	
04-30	S5	DY412504689	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	58.08	
04-30	S5	DY412504690	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	790.19	
04-30	S5	DY412504696	03/31/04	DC TEL EQUIP (TRANSFER)	36.00	
04-30	S5	DY412504697	03/31/04	DC TEL SERVICE (TRANSFER)	112.00	
04-30	S5	DY412504698	03/31/04	DC TEL TOLLS (TRANSFER)	193.35	
04-30	P1	4NC06000238	04/10/04	TELECOMMUNICATIONS CHARGES	26.16	
05-05	P1	4NC06000241	04/04/04	TELECOMMUNICATIONS CHARGES	106.25	
05-05	P1	4NC06000243	04/16/04	UTILITIES	45.35	
05-05	P1	4NC06000249	05/01/04	UTILITIES	48.26	
05-14	P1	4NC06000254	03/17/04	TELECOMMUNICATIONS CHARGES	104.82	
05-14	P1	4NC06000253	05/01/04	UTILITIES	139.95	
05-14	P1	4NC06000256	05/04/04	UTILITIES	9.39	
05-21	P9	NC0601R0405	05/01/04	GRAHAM RENT	200.00	
05-21	P9	NC0604R0405	05/31/04	HIGHPOINT-RENT	420.00	
05-21	P1	4NC06000260	04/16/04	POSTAGE/MAILING SERVICE	28.44	
05-21	P9	NC0602R0405	05/01/04	GREENSBORO RENT	4,598.83	

05-21	P1	ANC06000262	NORTH STATE COMMUNICATIONS	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	30.60
05-21	P1	ANC06000263	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	93.77
05-21	P1	ANC06000264	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	93.02
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05-27	S6	NC060876205	GENERAL SERVICES ADMIN	05/01/04	05/31/04	RENT ASHEBORO	425.00
05-31	S5	DY415404303		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	58.08
05-31	S5	DY415404504		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	831.14
05-31	S5	DY415404510		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	612.00
05-31	S5	DY415404512		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	112.00
05-31	S5	DY415404513		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	177.33
06-14	P1	ANC06000279	BELLSOUTH	04/17/04	05/16/04	TELECOMMUNICATIONS CHARGES	104.46
06-14	P1	ANC06000280	FEDERAL EXPRESS	04/02/04	04/18/04	POSTAGE/MAILING SERVICE	5.95
06-14	P1	ANC06000284	DO	03/12/04	03/18/04	POSTAGE/MAILING SERVICE	10.98
06-14	P1	ANC06000285	FEDERAL EXPRESS CORP	05/03/04	05/07/04	POSTAGE/MAILING SERVICE	25.43
06-14	P1	ANC06000270	DO	05/03/04	05/11/04	POSTAGE/MAILING SERVICE	19.92
06-14	P1	ANC06000275	POSTMASTER	05/01/04	05/01/05	POSTAGE/MAILING SERVICE	76.00
06-14	P1	ANC06000276	TIME WARNER CABLE OF ASHEBORO	05/16/04	06/15/04	UTILITIES	47.95
06-14	P1	ANC06000277	TIME WARNER WINSTON-GREENSBORO	06/04/04	07/03/04	UTILITIES	9.39
06-14	P1	ANC06000278	TIME WARNER WINSTON-SALEM	06/01/04	06/30/04	UTILITIES	139.95
06-14	P1	ANC06000281	DO	06/01/04	06/30/04	UTILITIES	48.26
06-14	P1	ANC06000283	ALAMANCE COUNTY	06/01/04	06/30/04	GRAHAM RENT	200.00
06-18	P9	NC060180406	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	C3	NW200417000	DONALD D. GILSTRAP SR	06/01/04	06/30/04	HIGHPOINT-RENT	420.00
06-18	P9	NC060404006	MITCHELL ASSOCIATES	06/01/04	06/30/04	GREENSBORO RENT	4,598.83
06-18	P9	NC060204006		04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	183.08
06-21	P1	ANC06000292	BELLSOUTH	05/15/04	05/15/04	POSTAGE/MAILING SERVICE	5.55
06-21	P1	ANC06000293	FEDERAL EXPRESS	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	88.84
06-21	P1	ANC06000288	NORTH STATE COMMUNICATIONS	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	31.28
06-21	P1	ANC06000289	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	27.40
06-21	P1	ANC06000286	SPRINT	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	5.53
06-29	P1	ANC06000298	FEDERAL EXPRESS	04/26/04	04/27/04	POSTAGE/MAILING SERVICE	425.00
06-29	S6	NC060876206	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT ASHEBORO	50.54
06-29	P1	ANC06000297	TIME WARNER WINSTON-SALEM	06/16/04	07/15/04	UTILITIES	58.08
06-30	S5	DY418204427		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	727.76
06-30	S5	DY418204428		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	36.00
06-30	S5	DY418204434		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	112.00
06-30	S5	DY418204435		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	158.61
06-30	S5	DY418204436		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	24,329.47
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-30	S3	04121000116	PRINTING AND REPRODUCTION	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	619.00
05-27	S3	04148000165		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	464.14
06-14	P1	ANC06000272	ACCURATE WORD LLC.	03/25/04	03/25/04	PRINTING AND REPRODUCTION	36.00
06-29	P1	ANC06000296	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION	25.45
06-30	S3	04182000180		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	403.12
PRINTING AND REPRODUCTION TOTALS:							1,547.71
SUPPLIES AND MATERIALS							
04-06	P1	ANC06000206	DEER PARK SPRING WATER	02/11/04	02/29/04	BOTTLED WATER	69.94
04-06	P1	ANC06000207	TIME WARNER CABLE OF ASHEBORO	03/16/04	04/15/04	PUBLICATION/REFERENCE MATERIAL	45.34

## STATEMENT OF DISBURSEMENTS

684

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HOWARD COBLE—Con.						
04-14	P2	OS3310114	04/07/04	XEROX 5328 COPY CARTRIDGE - #	308.56	
04-15	P1	4NC06000210	03/01/05	PUBLICATION/REFERENCE MATERIAL	30.00	
04-15	P1	4NC06000212	04/10/05	PUBLICATION/REFERENCE MATERIAL	93.00	
04-15	P1	4NC06000212	09/12/04	PUBLICATION/REFERENCE MATERIAL	83.60	
04-15	P1	4NC06000214	03/12/04	PUBLICATION/REFERENCE MATERIAL	211.81	
04-22	P1	4NC06000231	03/28/04	OFFICE SUPPLIES	490.25	
04-30	S1	04121000277	04/01/04	OFFICE SUPPLY (TRANSFER)	107.38	
04-30	P1	4NC06000235	03/04/04	BOTTLED WATER	40.50	
04-30	P1	4NC06000237	03/31/04	BOTTLED WATER	184.60	
04-30	P1	4NC06000236	04/30/05	PUBLICATION/REFERENCE MATERIAL	64.96	
05-05	P1	4NC06000244	03/25/04	OFFICE SUPPLIES	974.49	
05-05	P1	4NC06000244	04/09/04	PUBLICATION/REFERENCE MATERIAL	101.45	
05-14	P1	4NC06000255	05/11/05	PUBLICATION/REFERENCE MATERIAL	28.50	
05-14	P1	4NC06000259	11/11/04	PUBLICATION/REFERENCE MATERIAL	251.00	
05-21	P1	4NC06000261	04/30/04	HABITATION EXPENSE	280.00	
05-25	P2	OS331386	05/12/04	XEROX TONER - FOR A WORK CENTR	5.00	
05-25	P2	OS331386	05/12/04	SHIPPING FEE: \$5.00	1,260.46	
05-31	S1	04152000286	05/01/04	OFFICE SUPPLY (TRANSFER)	81.90	
06-04	P2	OS331429	05/14/04	TONER - XEROX 106R584 FOR XERO	65.50	
06-04	P2	OS331513	05/20/04	TRAY FOR WORK CENTER 575 #50E	65.44	
06-14	P1	4NC06000271	04/16/04	BOTTLED WATER	177.41	
06-14	P1	4NC06000282	06/07/04	OFFICE SUPPLIES	17.50	
06-21	P1	4NC06000291	05/10/04	BOTTLED WATER	426.00	
06-23	P2	OSM8508	05/13/04	MONITOR - P9625A - L1730 17" F	105.64	
06-29	P1	4NC06000295	05/07/04	BOTTLED WATER	1,267.37	
06-30	S1	04182000277	06/30/04	OFFICE SUPPLY (TRANSFER)	6,837.60	
EQUIPMENT						
04-29	S8	MA0000315470	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,354.50	
04-29	S8	PL000322542	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	43.96	
05-28	S8	MA0000325474	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,354.50	
05-28	S8	PL0003334562	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	43.96	
06-30	S8	MA0000350785	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,354.50	
EQUIPMENT TOTALS:					10,151.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					278,042.31	
OFFICE TOTALS:					278,042.31	

2004 HON. TOM COLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,813.26
PERSONNEL COMPENSATION	376,746.86
PERSONNEL BENEFITS	1,099.58
TRAVEL	24,542.70
RENT, COMMUNICATION, UTILITIES	36,795.49



56,772.31  
767.50  
2,923.92  
8,210.56  
340,944.52  
340,944.52

PRINTING AND REPRODUCTION ..... 56,772.31  
OTHER SERVICES ..... 767.50  
SUPPLIES AND MATERIALS ..... 2,923.92  
EQUIPMENT ..... 8,210.56  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 577,721.92  
OFFICE TOTALS: 577,721.92

## OFFICIAL EXPENSES OF MEMBERS

04-21	05	4M2695068	UNITED STATES POSTAL SERVICE	03/19/04	03/19/04	FRANKED MAIL	12,677.88
04-21	05	4M2695078	DO	03/24/04	03/24/04	FRANKED MAIL	3,482.71
04-21	05	4M2695108	DO	03/31/04	03/31/04	FRANKED MAIL	11,154.96
04-26	0P	4USP030011	DO	03/01/04	03/31/04	FRANKED MAIL	1,751.58
05-19	0P	4USP04001C	DO	04/01/04	04/30/04	FRANKED MAIL	706.54
05-27	HV	44903000809	DO	04/01/04	04/30/04	USPS CREDITS	-43.75
05-28	0P	4USP04001J	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	298.35
05-28	05	4M2695118	DO	04/14/04	04/14/04	FRANKED MAIL	9,681.83
							39,710.10

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							5,027.42
ARNOLD, CHRIS							803.56
DO							8,067.75
BLEY, JULIE							125.00
BRAVER, JESSICA							18,694.03
CARON, CHRISTOPHER							7,807.50
COWAN, BETHANY J							7,807.50
DAUGHERTY, JILL							6,897.00
DEWIS, KERI							208.33
DRAKE, KEEGAN							1,250.00
EDDY, JENNY ELIZABETH							10,149.75
HOMER, DEBE							24,425.96
JOHNSON, ROB							25,943.01
KIRKHAM, PETER ANDREW							7,807.50
LEINEN, JULIA S							13,637.49
PALMER, JENNINGS							4,472.50
PARMAN, SCOTT							4,945.00
DO							3,123.00
RITACCO, PAUL A							8,432.49
SHANNON, TAHOHON							10,410.00
TAYLOR, RAMONA L							2,378.65
THOMPSON, ROBERTA							500.00
WANICHEK, HEIDI							4,945.00
WATSON, BRAD E							3,125.00
DO							15,563.76
WOODS, JOHN							196,547.20
PERSONNEL COMPENSATION TOTALS:							

04-30	S7	04121000251	TRANSIT BENEFITS	04/01/04	04/30/04	TRANSIT BENEFITS	206.40
06-30	S7	04182000268	TRANSIT BENEFITS	06/01/04	06/30/04	TRANSIT BENEFITS	206.29
PERSONNEL BENEFITS TOTALS:							412.69

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM COLE—Con.						
TRAVEL						
04-08	P1	40K04000277		CITIBANK GOV CARD SERVICE		108.70
04-08	P1	40K04000277	02/01/04	AIR DC-OKC 1630 MBR		111.70
04-08	P1	40K04000277	02/02/04	AIR OKC-DC 5216 MBR		15.00
04-08	P1	40K04000277	01/30/04	CATO FEE 1708		15.00
04-08	P1	40K04000277	02/05/04	CATO FEE 1715		15.00
04-08	P1	40K04000277	02/24/04	R/T OKC-DC DAUGHERTY 1708		215.90
04-08	P1	40K04000278	02/22/04	AIR DC-OKC 5687 MBR		108.70
04-08	P1	40K04000278	02/22/04	R/T OKC-DC 9031 MBR		215.90
04-08	P1	40K04000278	02/10/04	AIR OKC-DCA MBR 2159		107.20
04-08	P1	40K04000278	02/16/04	R/T DC-OKC KIRKHAM 1007		215.90
04-08	P1	40K04000278	02/24/04	AIR DC-TUL MBR 5044		124.70
04-08	P1	40K04000279	02/12/04	R/T DCA-OKC JOHNSON 8017		215.90
04-08	P1	40K04000279	03/14/04	AIR OKC-DC MBR 5821		107.20
04-08	P1	40K04000279	03/07/04	R/T OKC-DCA-OKC MBR 1700		215.90
04-08	P1	40K04000279	03/02/04	R/T OKC-DCA-OKC MBR 1699		215.90
04-09	P1	40K04000282	03/29/04	LOCAL TRANSPORTATION		57.00
04-09	P1	40K04000281	03/29/04	PARKING		8.00
04-22	P1	40K04000296	03/28/04	LODGING		638.49
04-22	P1	40K04000297	03/17/04	TRAVEL SUBSISTENCE		78.95
04-22	P1	40K04000298	03/17/04	PRIVATE AUTO MILEAGE		204.16
04-22	P1	40K04000300	03/19/04	PRIVATE AUTO MILEAGE		288.64
04-22	P1	40K04000294	03/08/04	PRIVATE AUTO MILEAGE		12.16
04-22	P1	40K04000295	03/08/04	PARKING		6.00
04-22	P1	40K04000290	03/17/04	PRIVATE AUTO MILEAGE		310.40
04-22	P1	40K04000291	03/27/04	TOLLS		5.50
04-23	P1	40K04000311	03/29/04	TAXI		6.00
04-23	P1	40K04000313	03/08/04	TICKET FEE		15.00
04-23	P1	40K04000313	03/09/04	TICKET FEE		15.00
04-23	P1	40K04000313	03/09/04	R/T AIR DCA-OKC MBR 2519		215.90
04-23	P1	40K04000314	03/26/04	LODGING/MEMBER		140.08
04-23	P1	40K04000314	03/15/04	TICKET FEE/5414		15.00
04-23	P1	40K04000314	01/30/04	R/T DC-OKC J BLEV1715		215.90
04-23	P1	40K04000314	03/15/04	LODGING/R. JOHNSON		135.09
04-23	P1	40K04000301	03/28/04	LODGING		583.95
04-23	P1	40K04000302	03/23/04	TRAVEL SUBSISTENCE		129.06
04-23	P1	40K04000303	03/03/04	PRIVATE AUTO MILEAGE		85.44
04-23	P1	40K04000320	04/03/04	PRIVATE AUTO MILEAGE		163.84
04-23	P1	40K04000321	04/08/04	LOCAL TRANSPORTATION		4.25
04-23	P1	40K04000323	04/06/04	PRIVATE AUTO MILEAGE		14.40
04-23	P1	40K04000322	04/02/04	PRIVATE AUTO MILEAGE		116.80
04-23	P1	40K04000325	04/01/04	PRIVATE AUTO MILEAGE		374.40
04-23	P1	40K04000326	04/15/04	TOLLS		7.00
04-23	P1	40K04000319	04/01/04	PRIVATE AUTO MILEAGE		380.48

04-30	P1	40K04000334	CHRIS ARNOLD	04/04/04	04/04/04	PARKING	15.00
04-30	P1	40K04000335	CHRISTOPHER CARRON	04/05/04	04/07/04	TRAVEL SUBSISTENCE	121.92
04-30	P1	40K04000336	DO	04/05/04	04/07/04	CAR RENTAL	130.95
04-30	P1	40K04000337	DO	04/05/04	04/07/04	LOGGING	182.17
04-30	P1	40K04000333	HON. TOM COLE	04/18/04	04/20/04	TAXIS & PARKING	57.00
04-30	P1	40K04000328	PETER A. KIRKHAM	04/11/04	04/17/04	TRAVEL SUBSISTENCE	121.87
04-30	P1	40K04000329	DO	04/11/04	04/17/04	CAR RENTAL	245.89
04-30	P1	40K04000330	DO	04/11/04	04/17/04	LOGGING	369.60
05-06	P1	40K04000352	BETHANY J COWAN	04/19/04	04/22/04	MEALS ON TRAVEL	29.88
05-06	P1	40K04000353	DO	03/03/04	04/22/04	PRIVATE AUTO MILEAGE	33.92
05-06	P1	40K04000354	DO	04/19/04	04/19/04	LOGGING	275.00
05-06	P1	40K04000342	HON. TOM COLE	04/18/04	04/27/04	LOCAL TRANSPORTATION	24.00
05-06	P1	40K04000359	JOHN PAUL WOODS	04/21/04	05/03/04	PRIVATE AUTO MILEAGE	41.92
05-06	P1	40K04000356	KERI DENNIS	04/16/04	04/30/04	PRIVATE AUTO MILEAGE	277.44
05-06	P1	40K04000357	DO	04/21/04	04/26/04	TOLLS	4.25
05-06	P1	40K04000355	L. JILL DAUGHERTY	04/16/04	04/30/04	PRIVATE AUTO MILEAGE	395.20
05-06	P1	40K04000344	ROB JOHNSON	04/11/04	04/16/04	TRAVEL SUBSISTENCE	100.92
05-06	P1	40K04000345	DO	04/11/04	04/16/04	CAR RENTAL	182.95
05-06	P1	40K04000346	DO	04/11/04	04/12/04	LOGGING	76.16
05-06	P1	40K04000347	DO	04/12/04	04/13/04	LOGGING	81.76
05-06	P1	40K04000348	DO	04/13/04	04/14/04	LOGGING	88.88
05-06	P1	40K04000349	DO	04/14/04	04/15/04	LOGGING	73.95
05-06	P1	40K04000350	DO	04/15/04	04/16/04	LOGGING	76.16
05-14	P1	40K04000366	CITIBANK GOV CARD SERVICE	03/29/04	04/27/04	TICKET FEES	135.00
05-14	P1	40K04000366	DO	03/26/04	03/28/04	R/T AIR DCA-ONC MBR 2067	215.90
05-14	P1	40K04000366	DO	03/28/04	04/01/04	LOGGING/WOODS	583.95
05-14	P1	40K04000366	DO	03/28/04	04/01/04	R/T AIR ONC-DCA WOODS/4173	295.90
05-14	P1	40K04000366	DO	03/28/04	04/01/04	R/T AIR DCA-ONC JOHNSON 4235	220.40
05-14	P1	40K04000367	DO	03/29/04	04/02/04	R/T AIR DCA-ONC ARNOLD 5637	247.90
05-14	P1	40K04000367	DO	03/30/04	04/02/04	R/T AIR DCA-ONC BLEY 5694	304.90
05-14	P1	40K04000367	DO	04/05/04	04/07/04	R/T AIR DCA-ONC 5414 CARON	304.90
05-14	P1	40K04000367	DO	04/23/04	04/25/04	R/T AIR DCA-ONC MBR/3197	215.90
05-14	P1	40K04000367	DO	04/11/04	04/17/04	R/T AIR DCA-ONC KIRKHAM 6092	215.89
05-28	P1	40K04000373	HON. TOM COLE	05/13/04	05/17/04	TAXI AND PARKING	25.00
05-28	P1	40K04000380	JOHN PAUL WOODS	05/07/04	05/13/04	PRIVATE AUTO MILEAGE	59.20
05-28	P1	40K04000381	DO	05/07/04	05/08/04	LOGGING	84.08
05-28	P1	40K04000376	KERI DENNIS	05/05/04	05/14/04	PRIVATE AUTO MILEAGE	165.44
05-28	P1	40K04000382	L. JILL DAUGHERTY	05/03/04	05/17/04	PRIVATE AUTO MILEAGE	359.68
05-28	P1	40K04000383	DO	04/30/04	04/30/04	TOLLS	10.00
05-28	P1	40K04000386	PETER A. KIRKHAM	04/16/04	05/17/04	TRAVEL SUBSISTENCE	20.86
05-28	P1	40K04000387	ROB JOHNSON	05/06/04	05/17/04	TRAVEL SUBSISTENCE	81.08
05-28	P1	40K04000388	DO	05/06/04	05/11/04	CAR RENTAL	173.80
05-28	P1	40K04000389	DO	05/06/04	05/07/04	LOGGING	76.16
05-28	P1	40K04000390	DO	05/07/04	05/08/04	LOGGING	72.85
05-28	P1	40K04000391	DO	05/08/04	05/09/04	LOGGING	73.95
05-28	P1	40K04000392	DO	05/09/04	05/10/04	LOGGING	76.16
05-28	P1	40K04000393	DO	05/10/04	05/11/04	LOGGING	84.99
05-28	P1	40K04000394	DO	05/16/04	05/17/04	LOGGING	87.36
05-28	P1	40K04000377	TAHRON SHAWON	04/20/04	05/17/04	PRIVATE AUTO MILEAGE	232.96



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM COLE—Con.						
05-28	P1	40K04000379	04/04/04	TOLLS AND PARKING	9.00	
06-14	P1	40K04000359	04/28/04	TAXI	8.00	
06-14	P1	40K04000398	05/28/04	TRAVEL SUBSISTENCE	40.21	
06-14	P1	40K04000395	05/29/04	LOGGING	369.60	
06-14	P1	40K04000396	05/29/04	CAR RENTAL	251.35	
06-14	P1	40K04000397	05/29/04	TRAVEL SUBSISTENCE	200.35	
06-22	P1	40K04000409	05/28/04	PRIVATE AUTO MILEAGE	345.92	
06-22	P1	40K04000404	05/27/04	CAR RENTAL	154.41	
06-22	P1	40K04000405	05/27/04	LOGGING	320.41	
06-22	P1	40K04000406	05/27/04	TRAVEL SUBSISTENCE	54.82	
06-22	P1	40K04000407	05/29/04	PRIVATE AUTO MILEAGE	321.60	
06-22	P1	40K04000408	05/25/04	TRAVEL SUBSISTENCE	16.00	
06-28	P1	40K04000415	06/14/04	PRIVATE AUTO MILEAGE	102.72	
06-28	P1	40K04000416	05/07/04	TRAVEL SUBSISTENCE	19.68	
06-28	P1	40K04000417	05/23/04	PRIVATE AUTO MILEAGE	385.92	
06-28	P1	40K04000418	06/15/04	LOCAL TRANSPORTATION	13.00	
06-29	P1	40K04000423	06/15/04	LOCAL TRANSPORTATION	36.00	
06-29	P1	40K04000426	06/15/04	PRIVATE AUTO MILEAGE	170.24	
TRAVEL TOTALS:					16,470.72	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	85.48	
04-09	P1	40K04000280	03/16/04	POSTAGE/MAILING SERVICE	7.47	
04-20	P9	OK0402R0404	04/30/04	NORMAN RENT	2,107.00	
04-20	P1	40K04000287	02/18/04	POSTAGE/MAILING SERVICE	39.98	
04-20	P1	40K04000288	03/02/04	POSTAGE/MAILING SERVICE	24.93	
04-20	P9	OK0403R0404	04/30/04	ADA RENT	430.00	
04-20	P9	OK0401R0404	04/30/04	LAWTON RENT	320.00	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	85.48	
04-23	P1	40K04000316	03/10/04	TELECOMMUNICATIONS CHARGES	472.79	
04-23	P1	40K04000317	03/10/04	TELECOMMUNICATIONS CHARGES	129.49	
04-23	P1	40K04000305	12/31/04	UTILITIES	576.28	
04-23	P1	40K04000259	03/23/04	POSTAGE/MAILING SERVICE	1.27	
04-23	P1	40K04000312	03/12/04	POSTAGE/MAILING SERVICE	10.98	
04-23	P1	40K04000306	03/31/04	TELECOMMUNICATIONS CHARGES	965.36	
04-23	P1	40K04000315	03/09/04	TELECOMMUNICATIONS CHARGES	198.26	
04-29	P2	HCV0400778	04/15/04	ANTENNA FOR A KYOCERA 7135	4.48	
04-29	P2	HCV0400778	04/15/04	ANTENNA FOR A KYOCERA 7135	12.99	
04-30	S3	04121G0035	04/01/04	HIR GRAPHICS (TRANSFER)	21.00	
04-30	S5	DY412506072	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	78.75	
04-30	S5	DY412506073	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	675.28	
04-30	S5	DY412506077	03/31/04	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY412506078	03/31/04	DC TEL SERVICE (TRANSFER)	116.00	
04-30	S5	DY412506079	03/31/04	DC TEL TOLLS (TRANSFER)	498.29	

04-30	P1	40K04000327	FEDERAL EXPRESS CORP	04/01/04	04/01/04	POSTAGE/MAILING SERVICE	13.67
05-06	P1	40K04000341	DO	04/09/04	04/14/04	POSTAGE/MAILING SERVICE	18.99
05-14	P1	40K04000365	DO	04/02/04	04/08/04	POSTAGE/MAILING SERVICE	30.28
05-14	P1	40K04000364	SBC SOUTHWESTERN BELL	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	965.38
05-21	P9	0K040260405	ATL PARTNERSHIP	05/01/04	05/31/04	NORMAN RENT	2,107.00
05-21	P1	NW990000044	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P9	0K040360405	THE AMERICAN BUILDING	05/01/04	05/31/04	ADA RENT	430.00
05-21	P9	0K040180405	WICHITA NATIONAL LIFE	05/01/04	05/31/04	LAWTON RENT	320.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	212.28
05-27	S3	04146000050	AT & T WIRELESS SERVICE	05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	3.00
05-28	P1	40K04000368	DO	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	42.90
05-28	P1	40K04000369	DO	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	383.35
05-28	P1	40K04000370	FEDERAL EXPRESS	04/19/04	04/19/04	POSTAGE/MAILING SERVICE	5.35
05-28	P1	40K04000374	DO	04/28/04	04/28/04	POSTAGE/MAILING SERVICE	5.79
05-28	P1	40K04000371	SOUTHWESTERN BELL	04/09/04	05/08/04	TELECOMMUNICATIONS CHARGES	198.24
05-31	S5	DY415405829	DO	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	78.75
05-31	S5	DY415405830	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	676.54
05-31	S5	DY415405835	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415405836	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	116.00
05-31	S5	DY415405837	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	478.24
06-14	P1	40K04000401	FEDERAL EXPRESS CORP	05/18/04	05/19/04	POSTAGE/MAILING SERVICE	21.26
06-14	P1	40K04000402	DO	05/03/04	05/06/04	POSTAGE/MAILING SERVICE	19.16
06-14	P1	40K04000403	DO	05/10/04	05/13/04	POSTAGE/MAILING SERVICE	20.84
06-18	P9	0K040260406	ATL PARTNERSHIP	05/01/04	06/30/04	NORMAN RENT	213.95
06-18	P9	0K040260406	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	213.95
06-18	P9	0K040360406	THE AMERICAN BUILDING	06/01/04	06/30/04	ADA RENT	430.00
06-18	P9	0K040180406	WICHITA NATIONAL LIFE	06/01/04	06/30/04	LAWTON RENT	320.00
06-22	P1	40K04000412	SBC SOUTHWESTERN BELL	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	966.66
06-28	P1	40K04000421	FEDERAL EXPRESS CORP	06/08/04	06/08/04	POSTAGE/MAILING SERVICE	82.40
06-29	P1	40K04000425	DEBRA HOMER	06/08/04	06/08/04	POSTAGE/MAILING SERVICE	7.40
06-30	S5	DY418205712	SBC SOUTHWESTERN BELL	05/09/04	06/08/04	TELECOMMUNICATIONS CHARGES	198.49
06-30	S5	DY418205712	DO	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	78.75
06-30	S5	DY418205713	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	683.03
06-30	S5	DY418205718	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418205719	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	116.00
06-30	S5	DY418205720	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	449.34
PRINTING AND REPRODUCTION							19,129.52
04-05	P2	OSP30529	BETHESDA ENGRAVERS	03/03/04	03/03/04	BUSINESS CARDS - 500 LT @ 41.0	41.00
04-05	P5	4M2696501A	THE FRANKING GROUP	02/05/04	02/05/04	PRINTING AND REPRODUCTION	6,345.71
04-05	P5	4M2696502A	DO	01/28/04	01/28/04	PRINTING AND REPRODUCTION	9,190.57
04-23	P2	OSP30119	BETHESDA ENGRAVERS	02/04/04	02/04/04	BUSINESS CARDS - 1000 LT @ 80	80.00
04-23	P2	OSP30120	DO	02/04/04	02/04/04	BUSINESS CARDS - 1000 LT @ 80	80.00
04-23	P2	OSP30121	DO	02/04/04	02/04/04	BUSINESS CARDS - 1000 LT @ 80	80.00
04-23	P1	40K04000307	HIGH TECH OFFICE SYSTEMS	03/08/04	03/08/04	OVERAGE	4.29
05-05	P5	4M2696506A	THE FRANKING GROUP	03/09/04	03/09/04	PRINTING AND REPRODUCTION	12,751.04
05-05	P5	4M2696507A	DO	03/23/04	03/23/04	PRINTING AND REPRODUCTION	5,183.55
05-05	P5	4M2696510A	DO	03/25/04	03/25/04	PRINTING AND REPRODUCTION	9,954.50
RENT, COMMUNICATION, UTILITIES TOTALS:							

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM COLE—Con.						
05-05	P5	4W2696511A		DO		10,056.70
05-06	P1	40K04000339	04/05/04	PRINTING AND REPRODUCTION		218.40
05-06	P1	40K04000339	02/17/04	ADVERTISING		104.00
05-06	P1	40K04000340	02/12/04	ADVERTISING		94.50
05-06	P1	40K04000338	04/06/04	ADVERTISING		66.20
05-27	S3	04148000223	05/01/04	PHOTOGRAPHIC (TRANSFER)		19.95
06-02	P2	0SP31370	05/11/04	BUSINESS CARDS - 250 LT @ 19.9		35.00
06-02	P2	0SP31404	05/13/04	BUSINESS CARDS - 500 LT @ 35.0		2,062.50
06-14	OP	40K04000001	03/15/04	PRINTING		347.00
06-18	P2	0SP31375	05/11/04	500 MADISON NOTE CARDS AND ENV		57.30
06-30	S3	04182000247	06/01/04	PHOTOGRAPHIC (TRANSFER)		56,772.31
OTHER SERVICES						
04-09	P1	40K04000283	03/20/04	CLIPPING SERVICE		365.00
05-12	P1	40K04000419	04/01/04	CLIPPING SERVICE		382.50
05-28	P1	40K04000385	05/17/04	IANITORIAL AND RELATED SERVICE		20.00
					OTHER SERVICES TOTALS:	767.50
SUPPLIES AND MATERIALS						
04-20	P1	40K04000285	02/26/04	BOTTLED WATER		119.14
04-20	P1	40K04000286	02/10/04	FOOD & BEVERAGE FOR MEETINGS		49.80
04-20	P1	40K04000284	02/13/04	FOOD & BEVERAGE FOR MEETINGS		10.00
04-23	P1	40K04000304	03/29/04	OFFICE SUPPLIES		247.29
04-23	P1	40K04000324	04/02/04	FOOD & BEVERAGE FOR MEETINGS		18.20
04-23	P1	40K04000318	04/08/04	PUBLICATION/REFERENCE MATERIAL		30.00
04-23	P1	40K04000310	04/10/05	PUBLICATION/REFERENCE MATERIAL		30.00
04-23	P1	40K04000308	05/01/04	PUBLICATION/REFERENCE MATERIAL		23.00
04-23	P1	40K04000309	05/01/04	PUBLICATION/REFERENCE MATERIAL		25.00
04-30	S1	04121000219	04/01/04	OFFICE SUPPLY (TRANSFER)		65.40
04-30	P1	40K04000331	04/05/04	PUBLICATION/REFERENCE MATERIAL		24.00
05-03	P1	40K04000289	04/23/05	PUBLICATION/REFERENCE MATERIAL		129.00
05-06	P1	40K04000351	04/30/04	OFFICE SUPPLIES		17.71
05-06	P1	40K04000343	02/27/04	FOOD & BEVERAGE FOR MEETINGS		170.40
05-06	P1	40K04000360	01/03/04	FOOD & BEVERAGE FOR MEETINGS		218.00
05-06	P1	40K04000358	04/22/04	FOOD & BEVERAGE FOR MEETINGS		22.00
05-14	P1	40K04000363	05/01/04	PUBLICATION/REFERENCE MATERIAL		35.00
05-14	P1	40K04000362	04/04/04	PUBLICATION/REFERENCE MATERIAL		20.00
05-21	P1	40K04000361	05/19/04	PUBLICATION/REFERENCE MATERIAL		52.80
05-28	P1	40K04000375	05/12/04	OFFICE SUPPLIES		1.77
05-28	P1	40K04000372	04/12/04	BOTTLED WATER		70.99
05-28	P1	40K04000384	05/06/04	OFFICE SUPPLIES		16.76
05-28	P1	40K04000378	04/30/04	FOOD & BEVERAGE FOR MEETINGS		25.00
05-31	S1	04152000229	05/01/04	OFFICE SUPPLY (TRANSFER)		522.94
06-16	P1	40K04000400	05/13/04	PUBLICATION/REFERENCE MATERIAL		40.00
06-22	P1	40K04000413	06/03/04	OFFICE SUPPLIES		88.99
					PRINTING AND REPRODUCTION TOTALS:	
					OTHER SERVICES TOTALS:	



06-22	P1	40K04000410	JULIA S LEINEN	05/20/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS	6.47
06-28	P1	40K04000420	KERI DENNIS	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS	35.00
06-29	P1	40K04000422	DEER PARK SPRING WATER	05/03/04	05/26/04	BOTTLED WATER	242.49
06-30	S1	04182000222		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	566.77
						SUPPLIES AND MATERIALS TOTALS:	2,923.92
04-29	S8	MA000317275	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,770.58
05-28	S8	MA000329210		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,714.22
06-24	W1	44501000196		05/01/04	05/31/04	CHARGE MAINT #187091--HSS MEMO	33.02
06-30	S8	MA000352773		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,692.74
						EQUIPMENT TOTALS:	8,210.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,944.52
						OFFICE TOTALS:	340,944.52

2003 HON. TOM COLE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-21	P1	NW990000044	CINGULAR INTERACTIVE	09/30/03	09/30/03	BLACKBERRY SERVICE	42.74
05-21	P1	NW990000044	DO	09/30/03	09/30/03	BLACKBERRY SERVICE	42.74
05-21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	170.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	427.40
PRINTING AND REPRODUCTION							
04-16	0P	4GP00304002	PUBLIC PRINTER	12/31/03	12/31/03	PRINTING	196.00
						PRINTING AND REPRODUCTION TOTALS:	196.00
SUPPLIES AND MATERIALS							
05-26	P2	OSM8304	MONARCH CONSTITUENT SERVICE	03/31/04	03/31/04	SOFTWARE - ADOBE ACROBAT 6.0 M	570.00
						SUPPLIES AND MATERIALS TOTALS:	570.00
EQUIPMENT							
04-16	P1	44613000284	PAUL A RITACCO	03/31/04	03/31/04	FAX MACHINE - CANON LC510	843.00
05-12	F2	RN000007127	CANON USA	04/23/04	04/23/04	COMPUTER - DELL OPTIPILEX GX270	1,253.00
05-18	F2	RN000007238	MONARCH CONSTITUENT SERVICE	05/01/04	05/01/04	COMPUTER - DELL OPTIPILEX GX270	2,103.00
05-18	F2	RN000007238	DO	05/01/04	05/01/04	COMPUTER - DELL OPTIPILEX GX270	2,103.00
05-18	F2	RN000007238	DO	05/01/04	05/01/04	COMPUTER - DELL OPTIPILEX GX270	2,103.00
05-18	F2	RN000007238	DO	05/01/04	05/01/04	COMPUTER - DELL OPTIPILEX GX270	2,103.00
05-18	F2	RN000007238	DO	05/01/04	05/01/04	COMPUTER - DELL OPTIPILEX GX270	2,103.00
05-18	F2	RN000007238	DO	05/01/04	05/01/04	PRINTER - HP LASERJET 9000N	3,927.00
06-10	F2	RN000007458	RICOH	05/06/04	05/06/04	COPIER - RICOH 2238 BLACK AND	11,123.00
06-18	F2	RN000007489	MONARCH CONSTITUENT SERVICE	06/04/04	06/04/04	COMPUTER - DELL OPTIPILEX GX270	2,103.00
06-18	F2	RN000007490	DO	06/04/04	06/04/04	COMPUTER - DELL OPTIPILEX GX270	2,103.00
06-18	F2	RN000007490	DO	06/04/04	06/04/04	COMPUTER - DELL OPTIPILEX GX270	2,103.00
06-18	F2	RN000007490	DO	06/04/04	06/04/04	COMPUTER - DELL OPTIPILEX GX270	2,103.00
06-18	F2	RN000007490	DO	06/04/04	06/04/04	COMPUTER - DELL OPTIPILEX GX270	2,103.00
06-18	F2	RN000007490	DO	06/04/04	06/04/04	COMPUTER - DELL OPTIPILEX GX270	2,103.00
06-18	F2	RN000007490	DO	06/04/04	06/04/04	COMPUTER - DELL OPTIPILEX GX270	2,103.00
06-18	F2	RN000007490	DO	06/04/04	06/04/04	COMPUTER - DELL OPTIPILEX GX270	2,103.00
06-18	F2	RN000007490	DO	06/04/04	06/04/04	COMPUTER - DELL OPTIPILEX GX270	2,103.00
06-18	F2	RN000007490	DO	06/04/04	06/04/04	PRINTER - HP 4300TN LASER	2,570.00
06-21	F2	RN000007512	DO	06/04/04	06/04/04	COMPUTER - DELL COMPUTER GX270	2,103.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM COLE—Con.						
06-21	F2	RN000007512	DO	COMPUTER - DELL COMPUTER GX270	2,103.00	2,103.00
EQUIPMENT TOTALS:					53,364.00	53,364.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					54,557.40	54,557.40
OFFICE TOTALS:						
2004 HON. MICHAEL A "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,303.42	1,303.42
PERSONNEL COMPENSATION					410,396.42	202,005.87
TRAVEL					20,246.43	14,302.83
RENT, COMMUNICATION, UTILITIES					41,476.13	22,706.80
PRINTING AND REPRODUCTION					760.55	601.75
OTHER SERVICES					2,672.90	1,071.00
SUPPLIES AND MATERIALS					5,950.59	3,494.83
EQUIPMENT					24,554.43	12,284.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:					509,148.91	257,770.57
OFFICE TOTALS:						
					257,770.57	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS030011	UNITED STATES POSTAL SERVICE	FRANKED MAIL	649.34	649.34
05-19	OP	4USPS04001C	DO	FRANKED MAIL	671.80	671.80
05-20	HV	4490300632		USPS CREDITS	-33.00	-33.00
05-28	OP	4USPS04001J	UNITED STATES POSTAL SERVICE	FRANKED MAIL	671.80	671.80
06-15	HV	44903000923		USPS CREDITS	-102.00	-102.00
06-25	OP	4USPS040005	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-671.80	-671.80
06-30	OP	4USPS050006	DO	FRANKED MAIL	117.28	117.28
PERSONNEL COMPENSATION					1,303.42	1,303.42
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
04/01/04		BARTON LAURIE L	06/30/04	STAFF ASSISTANT	7,750.00	7,750.00
04/01/04		BURNS JAMES EDGAR	06/30/04	PRESS SECRETARY	11,750.01	11,750.01
04/01/04		CHITWOOD FRED N	06/30/04	REGIONAL DISTRICT DIRECTOR-EAST	12,437.49	12,437.49
04/01/04		COTTY JR JAMES ROBERT	06/30/04	CONSTITUENT SERVICE REPRESENTATIVE	6,875.01	6,875.01
04/01/04		DAVIS NATALIE DENISE	05/12/04	PAID INTERN	910.00	910.00
04/01/04		DAWSON LYNDIA T	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	9,000.00	9,000.00
04/01/04		FRIESEN SHAWN	06/30/04	LEGISLATIVE DIRECTOR	15,333.33	15,333.33
04/01/04		HAND KATHRYN P	06/30/04	CONSTITUENT SERVICES REP	11,000.01	11,000.01
04/01/04		HUNSAKER CHARLES R	06/30/04	REGIONAL DISTRICT DIRECTOR-WEST	14,124.99	14,124.99
05/10/04		IZLAR OLIVIA FRANCES	06/30/04	PAID INTERN	850.00	850.00
04/01/04		JONES THEODORE D	06/30/04	CONSTITUENT SERV REPRESENTATIVE	11,000.01	11,000.01
04/01/04		JOYCE MICHAEL P	06/30/04	CHIEF OF STAFF	22,500.00	22,500.00
04/01/04		KOCH PATRICIA A	06/30/04	EXECUTIVE ASSISTANT	16,750.01	16,750.01
04/01/04		LILLIS JOSEPH M	06/30/04	SENIOR LEGISLATIVE ASSISTANT	11,041.67	11,041.67

POWERS, THOMASS PHAN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,375.00
RAMSEY, STEPHANIE A	04/01/04	06/30/04	LEGISLATIVE LIAISON/OFFICE MANAGER	11,375.01
SMITH, MARTIN A	05/10/04	06/30/04	PAID INTERN	850.00
DO	05/13/04	06/30/04	PART-TIME EMPLOYEE	5,416.66
STUDDARD, JEAN P	04/01/04	04/30/04	SENIOR OUTREACH ADVISOR	4,125.00
THOMPSON, JEFFREY M	03/01/04	04/30/04	SR CONSTITUENT SERVICE REP	10,625.01
DO	05/01/04	06/30/04	LEGISLATIVE ASSISTANT	0.00
VAIL, MARGARET M	04/01/04	06/30/04	PART-TIME EMPLOYEE	5,666.66
			PERSONNEL COMPENSATION TOTALS:	202,005.87
TRAVEL				
04-08 P1 4G408000292	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	360.30
04-08 P1 4G408000293	03/16/04	03/30/04	MEALS ON TRAVEL	138.93
04-08 P1 4G408000295	01/28/04	03/09/04	AIRFARES DC-DO-DC/MEMBER	1,733.40
04-08 P1 4G408000296	01/29/04	01/29/04	GASOLINE/MEMBER	37.97
04-08 P1 4G408000296	02/15/04	02/15/04	LODGING/MEMBER	89.27
04-08 P1 4G408000296	02/15/04	02/15/04	AIRFARE FARE SERVICE FEE	15.00
04-08 P1 4G408000296	03/01/04	03/30/04	PRIVATE AUTO MILEAGE	262.20
04-08 P1 4G408000305	03/29/04	03/29/04	PARKING	4.00
04-08 P1 4G408000302	01/06/04	01/30/04	PRIVATE AUTO MILEAGE	176.10
04-08 P1 4G408000303	02/03/04	02/25/04	PRIVATE AUTO MILEAGE	114.30
04-08 P1 4G408000304	03/20/04	03/24/04	PRIVATE AUTO MILEAGE	155.70
04-08 P1 4G408000294	03/09/04	03/17/04	PRIVATE AUTO MILEAGE	120.60
04-08 P1 4G408000297	03/02/04	03/29/04	PRIVATE AUTO MILEAGE	141.00
04-08 P1 4G408000298	03/02/04	03/09/04	MEALS ON TRAVEL	17.15
04-08 P1 4G408000308	03/11/04	03/22/04	PRIVATE AUTO MILEAGE	342.00
04-08 P1 4G408000300	03/14/04	03/27/04	PRIVATE AUTO MILEAGE	203.40
04-08 P1 4G408000301	03/24/04	03/24/04	LOCAL TRANSPORTATION	7.00
04-20 P9 GA080110404	04/01/04	04/30/04	LEASED AUTO	820.14
04-23 P1 4G408000331	03/01/04	03/01/04	AIRFARE ATL-DCA MBR 9468	240.10
04-23 P1 4G408000331	03/08/04	03/08/04	AIRFARE ATL-DCA MBR 1412	117.10
04-23 P1 4G408000331	03/04/04	03/04/04	AIRFARE DCA-ATL MBR 2057	300.10
04-23 P1 4G408000331	03/12/04	03/12/04	A/F FT LAUDERDALE-ATL MBR 3230	90.10
04-23 P1 4G408000331	03/15/04	03/15/04	R/T DC-FT LAUD/JOYCE 7336	561.90
04-23 P1 4G408000331	03/16/04	03/16/04	A/F ATL-FT LAUDERDALE MBR 7719	90.10
04-23 P1 4G408000331	03/11/04	03/11/04	AIRFARE DCA-ATL MBR 2392	117.10
04-23 P1 4G408000331	03/16/04	03/16/04	A/F FT LAUDERDALE-DC MBR 5250	280.20
04-23 P1 4G408000331	03/18/04	03/18/04	AIRFARE DCA-ATL MBR 7850	300.10
04-23 P1 4G408000331	03/22/04	03/22/04	AIRFARE ATL-DCA MBR 2204	300.10
04-23 P1 4G408000323	04/12/04	04/12/04	LOCAL TRANSPORTATION	16.00
04-23 P1 4G408000324	04/14/04	04/14/04	LOCAL TRANSPORTATION	9.00
04-30 P1 4G408000333	03/14/04	03/16/04	GASOLINE	30.91
05-06 P1 4G408000342	01/09/04	04/26/04	PRIVATE AUTO MILEAGE	258.00
05-06 P1 4G408000344	04/15/04	04/15/04	PARKING	10.00
05-10 P1 4M04000431	04/02/04	04/24/04	PRIVATE AUTO MILEAGE	220.50
05-10 P1 4M04000428	04/01/04	04/28/04	PRIVATE AUTO MILEAGE	206.10
05-10 P1 4M04000435	04/08/04	04/29/04	PRIVATE AUTO MILEAGE	191.40
05-10 P1 4M04000436	04/08/04	04/29/04	PRIVATE AUTO MILEAGE	101.70
05-10 P1 4M04000430	04/12/04	04/15/04	PRIVATE AUTO MILEAGE	108.60



## STATEMENT OF DISBURSEMENTS

694

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL A "MAC" COLLINS—Con.						
05-10	P1	4A04000433	04/03/04	PRIVATE AUTO MILEAGE	88.20	
05-14	P1	4A08000350	04/01/04	TAXI	19.50	
05-20	P1	4A08000355	05/11/04	GASOLINE	106.50	
05-21	P9	GA0801L0405	04/20/04	LEASED AUTO	820.14	
05-24	P1	4A08000364	05/01/04	PRIVATE AUTO MILEAGE	18.90	
05-25	P1	4A08000366	05/17/04	AIRFAIR/MBR 8412	-240.10	
05-25	P1	4A08000366	03/02/04	AIRFAIR/MBR 8337	-240.10	
05-25	P1	4A08000366	03/09/04	AIRFAIR/MBR 8337	-300.10	
05-25	P1	4A08000366	02/09/04	AIRFAIR/MBR 1639	-90.10	
05-25	P1	4A08000366	03/12/04	AIRFAIR/MBR 3230	300.10	
05-25	P1	4A08000367	04/02/04	AIR DC-ATL MBR 8258	240.10	
05-25	P1	4A08000367	04/20/04	AIR ATL-DC MBR 6925	240.10	
05-25	P1	4A08000367	04/20/04	AIR DC-ATL MBR 5001	119.10	
05-25	P1	4A08000367	04/20/04	AIR ATL-DC MBR 3480	240.10	
05-25	P1	4A08000367	04/22/04	AIR DC-ATL MBR 9505	300.10	
05-25	P1	4A08000367	04/27/04	AIR ATL-DC MBR 6166	117.10	
05-25	P1	4A08000367	05/04/04	PRIVATE AUTO MILEAGE	334.60	
06-08	P1	4A08000374	05/27/04	LOGGING	86.50	
06-08	P1	4A08000375	05/25/04	PRIVATE AUTO MILEAGE	262.15	
06-08	P1	4A08000376	04/06/04	PRIVATE AUTO MILEAGE	203.70	
06-17	P1	4A08000387	05/04/04	AIRFARES DC-DO-DC/MEMBER	1,780.53	
06-17	P1	4A08000386	05/21/04	GASOLINE/MEMBER	104.08	
06-17	P1	4A08000386	05/03/04	PRIVATE AUTO MILEAGE	187.95	
06-17	P1	4A08000388	05/03/04	PRIVATE AUTO MILEAGE	107.80	
06-17	P1	4A08000390	05/28/04	LEASED AUTO	820.14	
06-18	P9	GA0801L0406	06/01/04	TRAVEL SUBSISTENCE	300.62	
06-21	P1	4A08000397	05/25/04	LOGGING	327.75	
06-22	P1	4A08000402	05/25/04	TRAVEL TOTALS:	14,302.83	
RENT, COMMUNICATION UTILITIES						
04-08	P1	4GA08000307	02/14/04	TELECOMMUNICATIONS CHARGES	477.98	
04-08	P1	4GA08000311	03/14/04	TELECOMMUNICATIONS CHARGES	496.65	
04-08	P1	4GA08000316	04/01/04	TELECOMMUNICATIONS CHARGES	339.50	
04-08	P1	4GA08000299	03/22/04	POSTAGE/MAILING SERVICE	10.08	
04-08	P1	4GA08000309	02/17/04	TELECOMMUNICATIONS CHARGES	177.28	
04-15	P1	4GA08000320	02/06/04	UTILITIES	83.67	
04-20	P9	GA0804R0404	04/01/04	NEWMAN - RENT	1,400.00	
04-20	P9	GA0806R0404	04/01/04	MCDONOUGH - RENT	900.00	
04-20	P9	GA0805R0404	04/01/04	COLUMBUS - RENT	1,075.00	
04-23	P1	4GA08000328	03/19/04	TELECOMMUNICATIONS CHARGES	98.79	
04-23	P1	4GA08000312	03/24/04	OUTSIDE RECORDING	1,950.00	
04-23	P1	4GA08000326	03/25/04	POSTAGE/MAILING SERVICE	13.26	
04-23	P1	4GA08000329	03/17/04	POSTAGE/MAILING SERVICE	38.31	
04-30	P1	4GA08000330	03/12/04	UTILITIES	115.25	
04-30	S5	DY412502446	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	998.22	

04-30	S5	DY412502448	.....	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	143.75
04-30	S5	DY412502452	.....	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412502453	.....	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	154.00
04-30	S5	DY412502454	.....	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	319.37
04-30	P1	4GA08000340	.....	02/10/04	03/09/04	UTILITIES	96.00
04-30	P1	4GA08000340	DO	03/10/04	04/12/04	UTILITIES	105.00
04-30	P1	4GA08000335	KNOLGY OF COLUMBUS	04/22/04	05/21/04	UTILITIES	170.50
04-30	P1	4GA08000334	MC1 WORLD COM	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	82.93
04-30	P1	4GA08000339	NEWMAN UTILITIES	02/13/04	04/13/04	UTILITIES	168.47
04-30	P1	4GA08000338	SOUTHERN COMPANY GAS	03/05/04	04/06/04	UTILITIES	63.66
05-06	P1	4GA08000341	BELL SOUTH	04/14/04	05/13/04	TELECOMMUNICATIONS CHARGES	480.54
05-06	P1	4GA08000346	CENTRAL GEORGIA EMC	03/04/04	04/02/04	UTILITIES	133.10
05-06	P1	4GA08000348	CINGULAR	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	113.38
05-06	P1	4GA08000347	GLOBE TELECOMMUNICATIONS	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	337.00
05-06	P1	4GA08000345	PEGASUS SATELLITE TV, INC	04/11/04	05/10/04	UTILITIES	49.53
05-21	P9	GA0804R0405	FBI ENTERPRISES, INC.	05/01/04	05/31/04	NEWMAN - RENT	1,400.00
05-21	P9	GA0806R0405	GINTOLI PROPERTIES	05/01/04	05/31/04	MCDONOUGH - RENT	900.00
05-21	P9	GA0805R0405	LANDMARK ASSOCIATES	05/01/04	05/31/04	COLUMBUS - RENT	1,075.00
05-24	P1	4GA08000359	CENTRAL GEORGIA EMC	04/02/04	05/03/04	UTILITIES	157.96
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	14.25
05-24	P1	4GA08000357	COMETA-FAYETTE EMC	04/12/04	05/12/04	UTILITIES	123.00
05-24	P1	4GA08000363	GEORGIA POWER COMPANY	04/13/04	05/12/04	UTILITIES	127.23
05-24	P1	4GA08000362	MC1 WORLD COM	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	81.56
05-24	P1	4GA08000356	NEWMAN UTILITIES	04/13/04	05/12/04	UTILITIES	86.79
05-24	P1	4GA08000358	PEGASUS SATELLITE TV, INC	05/11/04	06/10/04	UTILITIES	54.73
05-28	P1	4GA08000372	KNOLGY OF COLUMBUS	05/22/04	06/21/04	UTILITIES	175.50
05-28	P1	4GA08000370	SOUTHERN COMPANY GAS	04/05/04	05/04/04	UTILITIES	52.83
05-31	S5	DY415402359	.....	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	998.22
05-31	S5	DY415402361	.....	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	138.30
05-31	S5	DY415402366	.....	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415402367	.....	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	154.00
05-31	S5	DY415402368	.....	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	156.57
06-08	P1	4GA08000378	BELL SOUTH	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	480.19
06-08	P1	4GA08000382	CINGULAR	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES	106.68
06-08	P1	4GA08000383	FEDERAL EXPRESS CORP	05/18/04	05/25/04	POSTAGE/MAILING SERVICE	5.37
06-17	P1	4GA08000385	DO	05/29/04	06/01/04	POSTAGE/MAILING SERVICE	16.36
06-17	P1	4GA08000396	DO	05/12/04	05/18/04	POSTAGE/MAILING SERVICE	6.91
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P9	GA0804R0406	FBI ENTERPRISES, INC.	06/01/04	06/30/04	NEWMAN - RENT	1,400.00
06-18	P9	GA0806R0406	GINTOLI PROPERTIES	06/01/04	06/30/04	MCDONOUGH - RENT	900.00
06-18	P9	GA0805R0406	LANDMARK ASSOCIATES	06/01/04	06/30/04	COLUMBUS - RENT	1,075.00
06-22	P1	4GA08000400	NEWMAN UTILITIES	05/12/04	06/11/04	UTILITIES	82.18
06-23	P1	4GA08000399	COMETA-FAYETTE EMC	05/12/04	06/10/04	UTILITIES	140.00
06-24	P1	4GA08000403	A-COM PROTECTION SERVICES	07/01/04	07/31/04	UTILITIES	30.00
06-24	P1	4GA08000406	CENTRAL GEORGIA EMC	05/03/04	06/02/04	UTILITIES	181.23
06-24	P1	4GA08000407	FEDERAL EXPRESS CORP	06/02/04	06/08/04	POSTAGE/MAILING SERVICE	11.86
06-24	P1	4GA08000404	GEORGIA POWER COMPANY	05/12/04	06/14/04	UTILITIES	141.09
06-24	P1	4GA08000405	PEGASUS SATELLITE TV, INC	06/11/04	07/10/04	UTILITIES	49.73
06-30	S5	DY4181020319	.....	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	998.22

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL A. "MAC" COLLINS—Con.						
06-30	S5	DV418202321	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	122.88	
06-30	S5	DV418202325	05/01/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DV418202326	05/01/04	DC TEL SERVICE (TRANSFER)	154.00	
06-30	S5	DV418202327	05/31/04	DC TEL TOLLS (TRANSFER)	303.69	
			05/01/04		22,706.80	
RENT, COMMUNICATION UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-02	P2	OSP30744	03/17/04	BUSINESS CARDS - 750 LT @ 19.9	39.90	
04-02	P2	OSP30744	03/17/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
04-20	P2	OSP30716	03/16/04	BUSINESS CARDS - 500 LT @ 41.0	41.00	
04-20	P2	OSP30716	03/16/04	PRINTING ON REVERSE SIDE - 500	65.00	
04-30	S3	04121000460	04/30/04	PHOTOGRAPHIC (TRANSFER)	110.40	
05-27	S3	04148000083	05/01/04	PHOTOGRAPHIC (TRANSFER)	241.00	
06-02	P2	OSP31420	05/14/04	BUSINESS CARDS - 250 LT @ 19.9	59.85	
06-30	S3	04182000093	06/30/04	PHOTOGRAPHIC (TRANSFER)	9.60	
				PRINTING AND REPRODUCTION TOTALS:	601.75	
OTHER SERVICES						
04-08	P1	4GA08000314	03/20/04	JANITORIAL AND RELATED SERVICE	45.00	
04-08	P1	4GA08000315	03/27/04	JANITORIAL AND RELATED SERVICE	220.00	
04-15	P1	4GA08000319	04/04/04	JANITORIAL AND RELATED SERVICE	45.00	
04-15	P1	4GA08000317	04/01/04	JANITORIAL AND RELATED SERVICE	140.00	
04-30	P1	4GA08000337	05/01/04	SECURITY AND RELATED SERVICE	30.00	
04-30	P1	4GA08000336	04/18/04	JANITORIAL AND RELATED SERVICE	45.00	
05-14	P1	4GA08000353	05/02/04	JANITORIAL AND RELATED SERVICE	45.00	
05-24	P1	4GA08000361	05/16/04	JANITORIAL AND RELATED SERVICE	45.00	
05-25	P1	4GA08000365	06/01/04	SECURITY AND RELATED SERVICE	30.00	
05-25	P1	4GA08000368	05/12/04	JANITORIAL AND RELATED SERVICE	25.00	
05-25	P1	4GA08000354	05/31/04	JANITORIAL AND RELATED SERVICE	140.00	
06-08	P1	4GA08000380	05/30/04	JANITORIAL AND RELATED SERVICE	45.00	
06-17	P1	4GA08000393	06/15/04	JANITORIAL AND RELATED SERVICE	140.00	
06-22	P1	4GA08000398	06/14/04	JANITORIAL AND RELATED SERVICE	45.00	
06-22	P1	4GA08000401	05/25/04		30.00	
				OTHER SERVICES TOTALS:	1,071.00	
SUPPLIES AND MATERIALS						
04-08	P1	4GA08000310	02/01/04	PUBLICATION/REFERENCE MATERIAL	125.00	
04-08	P1	4GA08000313	02/01/04	OFFICE SUPPLIES	130.48	
04-08	P1	4GA08000291	03/01/04	OFFICE SUPPLIES	2.10	
04-15	P1	4GA08000318	03/31/04	BOTTLED WATER	29.00	
04-15	P1	4GA08000321	03/31/04	BOTTLED WATER	10.00	
04-23	P1	4GA08000327	03/31/04	BOTTLED WATER	46.35	
04-23	P1	4GA08000322	03/01/04	BOTTLED WATER	9.00	
04-23	P1	4GA08000375	03/31/04	PUBLICATION/REFERENCE MATERIAL	134.00	
04-30	S1	04121000316	04/30/04	OFFICE SUPPLY (TRANSFER)	390.53	
04-30	P1	4GA08000332	03/31/04	OFFICE SUPPLIES	97.68	



05-06	PI	4GA08000343	JAMES ROBERT COTTY, JR	01/26/04	02/05/04	FOOD & BEVERAGE FOR MEETINGS	30.00
05-06	PI	4GA08000349	METRO MONITOR	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	125.00
05-10	PI	4M040000432	CHARLES R HUKSNER	04/07/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS	17.25
05-10	PI	4M040000429	FRED N CHITWOOD	04/13/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS	10.00
05-10	PI	4M040000437	LYNDA T. DAWSON	04/08/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS	50.50
05-10	PI	4M040000434	THEODORE D JONES	04/14/04	04/15/04	OFFICE SUPPLIES	9.10
05-14	PI	4GA08000352	CALLAWAY BLUE SPRINGS WATER	04/01/04	04/30/04	BOTTLED WATER	17.00
05-14	PI	4GA08000351	SOUTHERN NATURAL WATER	04/01/04	04/30/04	BOTTLED WATER	16.00
05-24	PI	4GA08000360	BLUE RIDGE MOUNTAIN WATERS	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	21.90
05-25	PI	4GA08000369	WEST GROUP PAYMENT CENTER	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	134.00
05-28	PI	4GA08000371	MATTHEW LEE RAMSEY	04/07/04	04/07/04	OFFICE SUPPLIES	161.38
05-28	PI	4GA08000373	OFFICE DEPOT CREDIT PLAN	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	13.14
05-31	SI	04152000325	BUTTS CO TAX COMMISSIONER	06/04/04	06/05/05	LEASED AUTO REGISTRATION	128.54
06-08	PI	4GA08000377	METRO MONITOR	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	233.59
06-08	PI	4GA08000379	WEST GROUP PAYMENT CENTER	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	125.00
06-08	PI	4GA08000381	BELMONT CRYSTAL SPRINGS WATER	05/01/04	05/31/04	BOTTLED WATER	134.00
06-17	PI	4GA08000392	BLUE RIDGE MOUNTAIN WATERS	05/01/04	05/31/04	BOTTLED WATER	24.21
06-17	PI	4GA08000394	CALLAWAY BLUE SPRINGS WATER	05/01/04	05/31/04	BOTTLED WATER	30.90
06-17	PI	4GA08000384	LYNDA T. DAWSON	05/04/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS	17.00
06-17	PI	4GA08000389	THEODORE D JONES	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	37.98
06-17	PI	4GA08000391	XEROX OMNIFAX	05/06/04	05/06/04	OFFICE SUPPLIES	19.26
06-17	PI	4GA08000395		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	154.96
06-30	SI	04182000316	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,014.98
							3,494.83
04-29	S8	MA000317556		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	4,090.12
05-28	S8	MA000327975		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	4,090.12
06-30	S8	MA000352660		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	4,103.83
						EQUIPMENT TOTALS:	12,284.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,770.57
						OFFICE TOTALS:	257,770.57
06-02	P2	OSM7849	2003 HON. MICHAEL A "MAC" COLLINS OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS CANON USA	01/21/04	01/21/04	FX7 TONER FOR LC710 FAX	364.00
						SUPPLIES AND MATERIALS TOTALS:	364.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364.00
						OFFICE TOTALS:	364.00
2003 HON. LARRY COMBEST							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-29	CO	76184459	SOUTHWESTERN BELL	05/13/03	06/04/03	CANCELED CHECK - STOP PAYMENT	-400.87
06-30	P1	31X19RW0237	DO	05/13/03	06/04/03	PHONE SERVICE (REISSUE)	400.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

# STATEMENT OF DISBURSEMENTS

698

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. GARY A CONDIT						
OFFICIAL EXPENSES OF MEMBERS						
04-02	OP	2USPS013020	01/03/02	UNITED STATES POSTAL SERVICE	2,184.30	2,184.30
				FRANKED MAIL	2,184.30	2,184.30
FRANKED MAIL TOTALS:						
					2,184.30	2,184.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					2,184.30	2,184.30
OFFICE TOTALS:						
					2,184.30	2,184.30
2004 HON. JOHN CONVERS JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,744.85	16,523.21
				PERSONNEL COMPENSATION	422,459.95	223,075.78
				PERSONNEL BENEFITS	363.52	214.72
				TRAVEL	14,773.52	8,343.62
				RENT, COMMUNICATION, UTILITIES	77,598.04	43,504.17
				PRINTING AND REPRODUCTION	9,041.52	8,360.37
				OTHER SERVICES	2,816.00	2,816.00
				SUPPLIES AND MATERIALS	33,307.91	24,142.90
				EQUIPMENT	22,597.96	11,911.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					599,703.27	338,892.09
OFFICE TOTALS:					599,703.27	338,892.09
2004 HON. JOHN CONVERS JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37.55	37.55
04-26	OP	4USPS030011	03/31/04	FRANKED MAIL	180.46	180.46
05-19	OP	4USPS04001C	04/30/04	FRANKED MAIL	25.73	25.73
05-28	OP	4USPS04001J	04/30/04	FRANKED MAIL	-9.00	-9.00
06-16	HV	4490300985	05/01/04	USPS CREDITS	16,288.47	16,288.47
06-29	OS	4W2750101B	05/05/04	FRANKED MAIL	16,523.21	16,523.21
UNITED STATES POSTAL SERVICE						
FRANKED MAIL TOTALS:						
					37.55	37.55
PERSONNEL COMPENSATION						
				ALDERWISH JENNA M	9,750.00	9,750.00
				BROWN CATRELL	227.78	227.78
				BROWN MARION A	10,250.01	10,250.01
				BURTON FRED A	11,000.01	11,000.01
				CATHEY ELISA M	8,750.01	8,750.01
				GOODRIDGE CAROLLOU	4,333.34	4,333.34
				DO	2,166.67	2,166.67
				HAQUE ARIF S	6,249.99	6,249.99
				HAUTAMAKI JARED	12,750.00	12,750.00
				HERARD BARBARA JEAN	6,750.00	6,750.00
				HILL KIMBERLY	10,500.00	10,500.00
				LIGHT MELODY L	12,887.49	12,887.49
				MACKAY JANE T	6,000.00	6,000.00





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN CONYERS JR.—Con.						
06-10	P1	4M114000337	04/30/04	AIRFARE #8476	420.21	
06-10	P1	4M114000337	04/28/04	AIRFARE #8012	210.10	
06-10	P1	4M114000339	04/29/04	CATO FEES (15)	120.00	
06-10	P1	4M114000339	04/29/04	AIRFARE #4811	210.10	
06-10	P1	4M114000339	04/14/04	AIRFARE #6557	210.10	
06-10	P1	4M114000325	05/24/04	LOCAL TRANSPORTATION	14.00	
06-10	P1	4M114000340	03/18/04	TAXI FARES/PARKING	109.90	
06-10	P1	4M114000343	05/28/04	LODGING	181.70	
06-10	P1	4M114000334	05/01/04	LODGING	340.60	
06-10	P1	4M114000335	05/01/04	CAB FARE TO/FM AIRPORT	14.95	
06-10	P1	4M114000330	03/06/04	CAB/TAXI SERVICE	165.00	
06-10	P1	4M114000331	05/14/04	CAB/TAXI SERVICE	50.00	
06-28	P1	4M114000345	06/17/04	LOCAL TRANSPORTATION	91.05	
06-28	P1	4M114000344	06/18/04	PRIVATE AUTO MILEAGE	109.13	
TRAVEL TOTALS:					8,343.62	
RENT COMMUNICATION UTILITIES						
04-02	CB	FXF040402A	02/26/04	OVERNIGHT MAIL	22.83	
04-02	CB	FXF040402A	03/17/04	OVERNIGHT MAIL	5.58	
04-07	P1	4M114000181	12/28/03	CELL PHONE SERVICE	115.62	
04-12	CB	FXF040412A	03/19/04	OVERNIGHT MAIL	26.25	
04-12	CB	FXF040412A	03/23/04	OVERNIGHT MAIL	11.16	
04-19	CB	FXF040419A	03/30/04	OVERNIGHT MAIL	31.64	
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	28.68	
04-19	CB	FXF040419A	03/30/04	OVERNIGHT MAIL	17.55	
04-19	CB	FXF040419A	04/08/04	OVERNIGHT MAIL	5.53	
04-20	P9	M11401R0404	04/01/04	SOUTHGATE RENT	661.00	
04-20	P1	4M114000196	01/24/04	PHONE SERVICE	117.87	
04-20	P1	4M114000197	01/25/04	PHONE SERVICE	123.91	
04-20	P1	4M114000198	03/24/04	PHONE SERVICE	126.28	
04-20	P1	4M114000223	02/26/04	SATELLITE RADIO SERVICE	149.72	
04-22	P1	4M114000202	12/28/03	PHONE SERVICE	231.24	
04-23	CB	FXF040423A	04/09/04	OVERNIGHT MAIL	55.13	
04-23	CB	FXF040423A	04/09/04	OVERNIGHT MAIL	21.48	
04-27	S6	M015374804	04/01/04	RENT DETROIT	5,551.00	
04-28	S4	04119001031	03/01/04	RECORDING (TRANSFER)	127.50	
04-29	P1	4M114000231	04/01/04	TELECOMMUNICATIONS CHARGES	9.98	
04-30	S5	DY412504229	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	51.42	
04-30	S5	DY412504230	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	549.78	
04-30	S5	DY412504236	03/31/04	DC TEL EQUIP (TRANSFER)	64.00	
04-30	S5	DY412504238	03/31/04	DC TEL SERVICE (TRANSFER)	162.00	
04-30	S5	DY412504239	03/31/04	DC TEL TOLLS (TRANSFER)	3,625.07	
05-07	CB	FXF040507A	04/20/04	OVERNIGHT MAIL	28.79	
05-07	CB	FXF040507A	04/19/04	OVERNIGHT MAIL	114.11	

05-10	P1	4M114000255	ARIF SYEP HAQUE	04/16/04	04/15/04	POSTAGE/MAILING SERVICE	7.95
05-10	P1	4M114000250	JENNA M. ALDERWISH	04/12/04	04/12/04	TELECOMMUNICATIONS CHARGES	300.00
05-10	P1	4M114000248	LIGHTYEAR COMMUNICATIONS	02/01/04	02/01/04	TELECOMMUNICATIONS CHARGES	9.98
05-10	P1	4M114000240	MATTHEW M. THOME	03/09/04	03/09/04	SHIPPING	163.60
05-13	P1	4M114000249	ESCRPTIONIST.COM	04/05/04	04/05/04	TWO AUDIO TAPES	134.75
05-14	P1	CB FKF040514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	89.78
05-14	P1	CB FKF040514A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	5.53
05-20	P1	4M114000299	ANSWERING SERVICE INC	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	155.78
05-20	P1	4M114000296	COMCAST CABLEVISION	04/27/04	05/26/04	UTILITIES	79.19
05-20	P1	4M114000278	FEDERAL EXPRESS CORP	03/01/04	03/01/04	POSTAGE/MAILING SERVICE	20.21
05-20	P1	4M114000279	DO	03/02/04	03/02/04	POSTAGE/MAILING SERVICE	78.17
05-20	P1	4M114000280	DO	03/05/04	03/05/04	POSTAGE/MAILING SERVICE	16.31
05-20	P1	4M114000281	DO	02/22/04	02/22/04	POSTAGE/MAILING SERVICE	19.16
05-20	P1	4M114000282	DO	01/29/04	01/29/04	POSTAGE/MAILING SERVICE	87.37
05-20	P1	4M114000284	DO	03/05/04	03/05/04	POSTAGE/MAILING SERVICE	21.27
05-20	P1	4M114000286	DO	02/17/04	02/17/04	POSTAGE/MAILING SERVICE	5.81
05-20	P1	4M114000287	DO	02/28/04	02/28/04	POSTAGE/MAILING SERVICE	13.62
05-20	P1	4M114000291	DO	03/13/04	03/13/04	POSTAGE/MAILING SERVICE	19.39
05-20	P1	4M114000292	DO	02/26/04	02/26/04	POSTAGE/MAILING SERVICE	42.77
05-20	P1	4M114000293	DO	01/14/04	01/14/04	POSTAGE/MAILING SERVICE	48.29
05-20	P1	4M114000289	SBC AMERITECH (DO)	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	118.71
05-21	P9	M11401R0405	DOWNRIVER COMMUNITY CONFERENCE	05/01/04	05/31/04	SOUTHGATE RENT	661.00
05-21	P1	CB FKF040521A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	39.40
05-21	P1	4M114000301	DO	02/22/04	02/22/04	POSTAGE/MAILING SERVICE	10.87
05-21	P1	4M114000302	DO	02/13/04	02/13/04	POSTAGE/MAILING SERVICE	31.76
05-21	P1	4M114000303	DO	02/17/04	02/17/04	POSTAGE/MAILING SERVICE	29.08
05-21	P1	4M114000304	DO	03/15/04	03/15/04	POSTAGE/MAILING SERVICE	34.92
05-21	P1	4M114000305	DO	03/08/04	03/08/04	POSTAGE/MAILING SERVICE	24.91
05-21	P1	4M114000306	DO	01/26/04	01/26/04	POSTAGE/MAILING SERVICE	10.33
05-21	P1	4M114000307	DO	02/18/04	02/18/04	POSTAGE/MAILING SERVICE	44.29
05-21	P1	4M114000308	DO	01/23/04	01/23/04	POSTAGE/MAILING SERVICE	5.93
05-21	P1	4M114000309	DO	01/26/04	01/26/04	POSTAGE/MAILING SERVICE	5.22
05-24	P1	4M114000310	DO	02/22/04	02/22/04	POSTAGE/MAILING SERVICE	5.22
05-24	P1	4M114000311	DO	03/01/04	03/08/04	POSTAGE/MAILING SERVICE	119.20
05-24	P1	4M114000312	DO	03/09/04	03/09/04	POSTAGE/MAILING SERVICE	11.31
05-24	P1	4M114000313	DO	02/28/04	02/28/04	POSTAGE/MAILING SERVICE	23.72
05-24	P1	4M114000314	DO	02/02/04	02/02/04	POSTAGE/MAILING SERVICE	19.31
05-24	P1	4M114000315	DO	03/01/04	03/01/04	POSTAGE/MAILING SERVICE	10.90
05-24	P1	4M114000316	DO	03/13/04	03/13/04	POSTAGE/MAILING SERVICE	35.07
05-24	P1	4M114000317	DO	03/23/04	03/23/04	POSTAGE/MAILING SERVICE	5.93
05-24	P1	4M114000318	DO	01/26/04	01/26/04	POSTAGE/MAILING SERVICE	10.44
05-27	S4	04148001017	FEDERAL EXPRESS CORP	04/01/04	04/30/04	RECORDING (TRANSFER)	148.10
05-27	CB	FKF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	17.46
05-27	CB	FKF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	19.91
05-27	CB	FKF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	11.10
05-27	OP	4GS040304002	GENERAL SERVICES ADMIN	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	85.04
05-27	S6	M1015374805	DO	05/01/04	05/31/04	RENT DETROIT	5,573.00
05-31	S5	DY415404052	DO	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	51.42
05-31	S5	DY415404053	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	570.41

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN CONYERS JR.—Con.						
05-31	S5	DV415040059	04/01/04	DC TEL EQUIP (TRANSFER)	64.00	64.00
05-31	S5	DV415040061	04/01/04	DC TEL SERVICE (TRANSFER)	154.00	154.00
05-31	S5	DV415040062	04/30/04	DC TEL TOLLS (TRANSFER)	4,666.64	4,666.64
06-04	CB	FXF040604A	05/21/04	OVERNIGHT MAIL	5.37	5.37
06-04	CB	FXF040604A	05/24/04	OVERNIGHT MAIL	16.28	16.28
06-10	P1	4M114000339	05/19/04	TOWN MEETING ROOM	1,150.00	1,150.00
06-10	P1	4M114000339	05/21/04	PHONE SERVICE	3,809.10	3,809.10
06-10	CB	FXF040610A	05/26/04	OVERNIGHT MAIL	19.08	19.08
06-10	CB	FXF040610A	06/01/04	OVERNIGHT MAIL	5.55	5.55
06-10	P1	4M114000319	04/06/04	POSTAGE/MAILING SERVICE	17.55	17.55
06-10	P1	4M114000320	03/30/04	POSTAGE/MAILING SERVICE	11.16	11.16
06-10	P1	4M114000321	03/30/04	POSTAGE/MAILING SERVICE	5.58	5.58
06-10	P1	4M114000322	04/06/04	POSTAGE/MAILING SERVICE	31.64	31.64
06-10	P1	4M114000323	03/30/04	POSTAGE/MAILING SERVICE	28.25	28.25
06-10	P1	4M114000336	03/23/04	POSTAGE/MAILING SERVICE	22.83	22.83
06-10	P1	4M114000333	04/07/04	TELECOMMUNICATIONS CHARGES	465.93	465.93
06-10	P1	4M114000329	04/30/04	TELECOMMUNICATIONS CHARGES	9.98	9.98
06-18	P9	ML401R0406	06/30/04	SOUTHGATE RENT	661.00	661.00
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL	6.36	6.36
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	12.10	12.10
06-29	S6	MO15374806	06/01/04	RENT DETROIT	5,573.00	5,573.00
06-30	S4	04182001028	05/31/04	RECORDING (TRANSFER)	148.10	148.10
06-30	S5	DV418203992	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	51.42	51.42
06-30	S5	DV418203993	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	490.04	490.04
06-30	S5	DV418203999	05/01/04	DC TEL EQUIP (TRANSFER)	172.00	172.00
06-30	S5	DV418204002	05/01/04	DC TEL SERVICE (TRANSFER)	154.00	154.00
06-30	S5	DV418204003	05/01/04	DC TEL TOLLS (TRANSFER)	4,661.20	4,661.20
RENT, COMMUNICATION, UTILITIES TOTALS:					43,504.17	43,504.17
PRINTING AND REPRODUCTION						
04-07	P1	4M114000180	03/09/04	PRINTING BUSINESS CARDS	120.00	120.00
04-16	OP	4GF00304002	02/03/04	PRINTING	41.00	41.00
04-20	P1	4M114000194	01/08/04	PRINTING OF BUSINESS CARDS	46.40	46.40
04-20	P1	4M114000195	01/23/04	PRINTING OF BUSINESS CARDS	166.00	166.00
04-20	P1	4M114000211	03/15/04	PRINTING OF BUSINESS CARDS	230.00	230.00
04-20	P1	4M114000212	03/24/04	PRINTING OF BUSINESS CARDS	40.00	40.00
04-20	P1	4M114000205	03/25/04	PHOTOGRAPHIC SERVICES	195.00	195.00
04-30	S3	04121000103	04/30/04	PHOTOGRAPHIC (TRANSFER)	70.60	70.60
05-10	P1	4M114000242	04/16/04	PRINTING AND REPRODUCTION	100.50	100.50
05-10	P1	4M114000262	04/06/04	ADVERTISING	100.00	100.00
05-18	P1	4M114000243	04/28/04	PRINTING AND REPRODUCTION	33.50	33.50
05-20	P1	4M114000298	05/04/04	PRINTING AND REPRODUCTION	33.50	33.50
05-20	P1	4M114000288	05/07/04	PRINTING AND REPRODUCTION	425.00	425.00
05-27	S3	04148000149	05/01/04	PHOTOGRAPHIC (TRANSFER)	182.00	182.00



06-09	P5	4M2750101A	DAVID L. ANDRIUKIUS, INC.	05/05/04	05/05/04	PRINTING AND REPRODUCTION	6,363.07
06-10	P1	4M14000324	ACCURATE WORD LLC	02/11/04	02/11/04	PRINTING AND REPRODUCTION	56.00
06-10	P1	4M14000328	DAVID L. ANDRIUKIUS, INC.	05/13/04	05/13/04	PRINTING AND REPRODUCTION	115.00
06-30	S3	04182000162		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	42.80
						PRINTING AND REPRODUCTION TOTALS:	8,360.37
OTHER SERVICES							
04-20	P1	4M14000201	MILLER REPORTING CORP	02/08/04	02/08/04	TRANSCRIPTION	1,166.00
04-22	P1	4M14000204	DEPT. OF THE ARMY	02/21/04	02/12/04	TRAINING	200.00
05-10	P1	4M14000237	NEAL R. GROSS & CO. INC	01/05/04	01/05/04	TRANSLATING/INTERPRETING	1,270.00
05-24	F1	NN000007290	INTERAMERICA TECHNOLOGIES INC.	03/08/04	03/08/04	T&M SERVICE	180.00
						OTHER SERVICES TOTALS:	2,816.00
SUPPLIES AND MATERIALS							
04-06	P2	OSM8710	ALLIANCE MICRO	03/15/04	03/15/04	CAMERA - 43860850 - FUJIFILM F	440.00
04-06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	14.00
04-06	C1	NW200409702	DO	03/11/04	03/11/04	BOTTLED WATER	20.97
04-07	P1	4M14000184	ABSOPURE WATER CO	01/01/04	01/31/04	BOTTLED WATER	21.00
04-07	P1	4M14000182	MATTHEW M. THOME	03/10/04	03/10/04	COMPUTER SOFTWARE	93.45
04-15	P2	OSM8709	COWG, INC	03/15/04	03/15/04	MEMORY - 223717 - KINGSTON VAL	90.00
04-15	P2	OSM8709	DO	03/15/04	03/15/04	DRIVE - 454539 - SEAGATE BARRA	62.00
04-15	P2	OSM8709	DO	03/15/04	03/15/04	SHIPPING	9.99
04-19	C2	NW200411000	BOISE CASCADE	04/09/04	04/09/04	OFFICE SUPPLIES	138.40
04-19	C2	NW200411000	DO	04/12/04	04/12/04	OFFICE SUPPLIES	208.80
04-20	P1	4M14000199	DEANNA M. MAHER	03/24/04	03/24/04	FOOD & BEVERAGES	63.23
04-20	P1	4M14000222	ECONOMIST	03/14/04	03/15/05	SUBSCRIPTION	136.42
04-20	P1	4M14000200	LEXIS-NEXIS	01/03/04	12/31/04	SUBSCRIPTION	4,800.00
04-20	P1	4M14000218	DO	02/29/04	02/29/04	SUBSCRIPTION	46.00
04-20	P1	4M14000207	NEW YORK TIMES	03/12/04	04/08/04	SUBSCRIPTION	163.10
04-20	P1	4M14000214	STAPLES	02/20/04	02/20/04	COFFEE SERVICE	7.53
04-20	P1	4M14000215	DO	03/05/04	03/05/04	OFFICE SUPPLIES	231.62
04-20	P1	4M14000216	DO	03/24/04	03/24/04	OFFICE SUPPLIES	55.11
04-20	P1	4M14000217	DO	01/23/04	01/23/04	OFFICE SUPPLIES	675.29
04-20	P1	4M14000219	DO	03/04/04	03/04/04	OFFICE SUPPLIES	169.00
04-20	P1	4M14000192	THE DETROIT NEWS	03/16/04	03/14/05	SUBSCRIPTION	174.72
04-20	P1	4M14000206	THE WASHINGTON POST	03/15/04	04/14/05	SUBSCRIPTION	364.00
04-20	P1	4M14000191	XEROX CORPORATION	01/10/04	01/10/04	OFFICE SUPPLIES	7,270.00
04-21	P1	4M14000224	CONGRESSIONAL QUARTERLY PRESS	03/23/04	03/23/05	SUBSCRIPTION	104.00
04-21	P1	4M14000219	DETROIT NEWSPAPERS	03/16/04	03/14/05	SUBSCRIPTION	156.00
04-21	P1	4M14000220	DO	03/16/04	03/14/05	SUBSCRIPTION	91.00
04-21	P1	4M14000221	DO	03/16/04	03/14/05	SUBSCRIPTION	69.18
04-22	P1	4M14000213	LB OFFICE SUPPLY	03/08/04	03/08/04	OFFICE SUPPLIES	161.99
04-29	P1	4M14000234	COWG, INC	03/15/04	03/15/04	OFFICE SUPPLIES	225.00
04-29	P1	4M14000232	INSIDE MICHIGAN POLITICS	03/28/04	03/27/05	PUBLICATION/REFERENCE MATERIAL	29.61
04-29	P1	4M14000233	MATTHEW M. THOME	04/19/04	04/19/04	OFFICE SUPPLY (TRANSFER)	119.33
04-30	S1	04121000406	DEER PARK	04/01/04	04/30/04	BOTTLED WATER	14.00
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	27.96
05-07	C1	NW200412802	DO	04/01/04	04/01/04	BOTTLED WATER	37.44
05-10	P1	4M14000245	ABSOPURE WATER CO	04/23/04	04/23/04	BOTTLED WATER	24.96
05-10	P1	4M14000261	ARROW OFFICE SUPPLY CO	03/31/04	03/31/04	FOOD & BEVERAGE FOR MEETINGS	53.00
05-10	P1	4M14000261	ARROW OFFICE SUPPLY CO	04/28/04	04/28/04	OFFICE SUPPLIES	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN CONYERS JR.—Con.						
05-10	P1	4M114000259	04/09/04	FOOD & BEVERAGE FOR MEETINGS	04/09/04	777.00
05-10	P1	4M114000260	04/22/04	FOOD & BEVERAGE FOR MEETINGS	04/22/04	876.00
05-10	P1	4M114000241	01/07/04	FOOD & BEVERAGE FOR MEETINGS	02/27/04	148.95
05-10	P1	4M114000245	05/02/04	PUBLICATION/REFERENCE MATERIAL	12/31/04	425.50
05-10	P1	4M114000253	04/14/04	OFFICE SUPPLIES	04/14/04	273.50
05-10	P1	4M114000254	04/08/04	OFFICE SUPPLIES	04/08/04	28.00
05-10	P1	4M114000247	04/29/04	FOOD & BEVERAGE FOR MEETINGS	04/29/04	136.50
05-10	P1	4M114000239	04/14/04	OFFICE SUPPLIES	04/14/04	12.72
05-10	P1	4M114000244	04/21/04	OFFICE SUPPLIES	04/21/04	169.08
05-10	P1	4M114000251	04/13/04	OFFICE SUPPLIES	04/13/04	251.56
05-10	P1	4M114000252	04/13/04	OFFICE SUPPLIES	04/13/04	9.39
05-13	P1	4M114000258	04/19/04	PUBLICATION/REFERENCE MATERIAL	04/19/04	2,800.00
05-20	P1	4M114000283	04/21/04	OFFICE SUPPLIES	04/21/04	5.38
05-20	P1	4M114000285	04/08/04	OFFICE SUPPLIES	04/08/04	9.80
05-20	P1	4M114000294	04/21/04	OFFICE SUPPLIES	04/21/04	5.38
05-20	P1	4M114000295	04/08/04	OFFICE SUPPLIES	04/08/04	9.80
05-26	P2	05S31490	05/18/04	MP COLORS #MP-2201-CY	05/18/04	75.40
05-31	S1	04152000412	05/01/04	OFFICE SUPPLY (TRANSFER)	05/01/04	83.02
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	05/31/04	14.00
06-04	C1	NW200415602	05/14/04	BOTTLED WATER	05/14/04	44.43
06-10	P1	4M114000327	04/29/04	OFFICE SUPPLIES	04/29/04	63.00
06-10	P1	4M114000326	04/05/04	FOOD & BEVERAGE FOR MEETINGS	04/05/04	185.86
06-10	P1	4M114000341	04/13/04	FOOD & BEVERAGE FOR MEETINGS	04/13/04	27.74
06-10	P1	4M114000342	04/15/04	OFFICE SUPPLIES	04/15/04	30.16
06-10	P1	4M114000342	05/12/04	OFFICE SUPPLIES	05/12/04	233.08
06-30	S1	04182000402	06/01/04	OFFICE SUPPLY (TRANSFER)	06/01/04	669.55
					SUPPLIES AND MATERIALS TOTALS:	
					24,142.90	
EQUIPMENT						
04-29	S8	MA000313715	04/01/04	EQUIPMENT MAINT (TRANSFER)	04/30/04	2,436.00
04-29	S8	PL000323463	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	04/30/04	894.80
04-29	S8	PL000323759	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	04/30/04	387.38
05-28	S8	MA000325717	05/01/04	EQUIPMENT MAINT (TRANSFER)	05/31/04	2,436.00
05-28	S8	PL000335235	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	05/31/04	894.80
05-28	S8	PL000335410	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	05/31/04	387.38
06-30	S8	MA000350670	06/01/04	EQUIPMENT MAINT (TRANSFER)	06/30/04	3,032.40
06-30	S8	PL000357923	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	06/01/04	160.88
06-30	S8	PL000358014	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	06/30/04	387.38
06-30	S8	PL000358287	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	06/30/04	894.80
					EQUIPMENT TOTALS:	
					11,911.82	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					338,892.09	
					OFFICE TOTALS:	
					338,892.09	

2003 HON. JOHN CONVERS, JR.

OFFICIAL EXPENSES OF MEMBERS

04-20	P1	4M114000186	METRO CARS INC	12/12/03	CAB FARE	TRAVEL TOTALS:	51.00
			TRAVEL				51.00
04-02	HR	921039	RENT, COMMUNICATION, UTILITIES	09/19/03	REFUND, DUPLICATE PAYMENT		-6.21
04-02	HR	921039	FEDERAL EXPRESS CORP	09/26/03	REFUND, DUPLICATE PAYMENT		-10.84
04-02	HR	921039	DO	10/06/03	REFUND, DUPLICATE PAYMENT		-31.11
04-28	S4	04119001143	DO	12/31/03	RECORDING (TRANSFER)		-1,133.10
							-1,181.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	
04-20	P1	4M114000203	SUPPLIES AND MATERIALS	12/01/03	BOTTLED WATER		14.00
04-20	P1	4M114000185	ABSORPURE WATER CO	01/08/03	SUBSCRIPTION		110.00
04-22	P1	4M114000187	U.S. NEWSWIRE	12/03/03	OFFICE SUPPLIES		8.49
04-27	P1	4M114000225	LB OFFICE SUPPLY	02/13/03	FOOD & BEVERAGE FOR MEETINGS		161.99
04-30	S1	04121000405	HAUTE ON THE HILL	12/31/03	OFFICE SUPPLY (TRANSFER)		-72.45
05-03	HR	ACH212746	HAUTE ON THE HILL	02/13/03	ACH PAYMENT RETURN		-161.99
						SUPPLIES AND MATERIALS TOTALS:	60.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,070.22
						OFFICE TOTALS:	-1,070.22

2002 HON. JOHN CONVERS, JR.

OFFICIAL EXPENSES OF MEMBERS

04-02	OP	2USPS013020	UNITED STATES POSTAL SERVICE	01/03/02	FRANKED MAIL	FRANKED MAIL TOTALS:	812.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	812.04
						OFFICE TOTALS:	812.04

2004 HON. JIM COOPER

OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	8,631.22	7,759.42
					PERSONNEL COMPENSATION	414,162.27	209,417.42
					PERSONNEL BENEFITS	358.03	194.87
					TRAVEL	14,825.94	10,125.57
					RENT, COMMUNICATION, UTILITIES	15,619.85	8,143.05
					PRINTING AND REPRODUCTION	4,629.58	4,331.66
					OTHER SERVICES	1,456.49	643.99
					SUPPLIES AND MATERIALS	22,023.89	6,875.17
					EQUIPMENT	16,122.35	8,216.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,707.27
						OFFICE TOTALS:	497,829.22

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS030011	FRANKED MAIL	03/01/04	FRANKED MAIL		5,843.39
05-19	OP	4USPS04001C	UNITED STATES POSTAL SERVICE	04/01/04	FRANKED MAIL		396.22
			DO				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM COOPER—Con.						
05-26	HV 44903000729	UNITED STATES POSTAL SERVICE	04/01/04	USPS CREDITS		-34.68
05-28	OP 40USPS04001J		04/01/04	FRANKED MAIL		121.57
06-16	HV 44903001066		05/01/04	USPS CREDITS		-10.60
06-29	OS 4M2752601B		05/06/04	FRANKED MAIL		1,348.11
06-30	OP 40USPS050006	DO	05/01/04	FRANKED MAIL		95.41
				FRANKED MAIL TOTALS:		7,759.42
PERSONNEL COMPENSATION						
		ALEXANDER, MARY FRANCES	04/01/04	DIRECTOR OF COMMUNICATIONS		15,624.99
		BATES, ALLISON C	04/01/04	OFFICE MANAGER		4,583.34
		DO	06/15/04	OFFICE MANAGER/SCHEDULER(DISTRICT)		2,936.11
		BUSH, DOUGLAS R	04/01/04	LEG ASST FOR NATIONAL SECURITY AFFAIRS		10,299.99
		ENSWILER, THOMAS M	04/01/04	LEGISLATIVE CORRESPONDENT		6,051.24
		FLOYD-BUGES, KATHY	04/01/04	OFFICE MANAGER		8,000.00
		GREEN, THOMAS B	04/01/04	PART-TIME EMPLOYEE		3,000.00
		HAYNES, LAURA L	04/01/04	LEGISLATIVE ASSISTANT		8,368.74
		HINOTE, ROBERT G	04/01/04	CHIEF OF STAFF		31,250.01
		KIM, ANNE SUHN	06/08/04	LEGIS DIRECTOR/DEP CHIEF OF STAFF		6,666.67
		DO	04/01/04	LEGISLATIVE DIRECTOR		13,333.34
		LUDGE, SHRAH	06/08/04	PART-TIME EMPLOYEE		1,073.33
		MAJORS, JR, DONALD E	04/01/04	DIRECTOR OF SPECIAL PROJECTS		12,999.99
		MCQUIRE, SEAN	06/15/04	SPECIAL ASSISTANT		1,333.33
		NEELY, CHERYL L	04/01/04	DISTRICT SCHEDULER/SPECIAL ASS		9,727.77
		DO	06/01/04	DISTRICT SCHEDULER/SPECIAL ASS (OTHER COM		801.11
		NEWKIRK, BRIAN	04/01/04	LEGIS ASST/SYSTEMS MGR		8,111.25
		PONDER, PHILIP C	04/01/04	PART-TIME EMPLOYEE		3,000.00
		SMART, ANNE GORDON	04/01/04	COMMUNICATIONS ASSISTANT		6,249.99
		TAYLOR-PLACIDE, DIONNE	04/01/04	CONSTITUENT LIAISON		10,815.00
		WAUGH, CAROLYN H	04/01/04	EXECUTIVE ASSISTANT		16,093.74
		WOOD, JOHN G	04/01/04	CONSTITUENT LIAISON		10,299.99
		WYNN, BRENDA P	04/01/04	DIRECTOR OF COMMUNITY OUTREACH		18,797.49
				PERSONNEL COMPENSATION TOTALS:		209,417.42
PERSONNEL BENEFITS						
04-30	S7 04121000289		04/01/04	TRANSIT BENEFITS		54.52
05-28	S7 04149000289		05/01/04	TRANSIT BENEFITS		54.52
06-30	S7 04182000303		06/01/04	TRANSIT BENEFITS		85.83
				PERSONNEL BENEFITS TOTALS:		194.87
TRAVEL						
04-01	P1 4TN05000214	MARY FRANCES ALEXANDER	01/20/04	TRAVEL SUBSISTENCE		310.70
04-01	P1 4TN05000211	ROBERT GREGORY HINOTE	03/29/04	LOCAL TRANSPORTATION		59.00
04-01	P1 4TN05000212	DO	02/25/04	TAMIS		149.00
04-07	P1 4TN05000222	CITIBANK GOV CARD SERVICE	03/24/04	TRAVEL SUBSISTENCE		733.10
04-08	P1 4TN05000227	PHILIP C. PONDER	03/01/04	TRAVEL SUBSISTENCE		73.60
04-16	P1 4TN05000233	ANNE SUHN KIM	04/05/04	TRAVEL SUBSISTENCE		592.76

04-16	PI	4TN05000232	CHERYL L NEELY	04/15/04	04/16/04	TRAVEL SUBSISTENCE	429.45
04-16	PI	4TN05000231	DONALD E. MAJORS, JR.	03/03/04	03/24/04	PRIVATE AUTO MILEAGE	59.52
04-16	PI	4TN05000230	THOMAS B. GREEN	03/02/04	03/31/04	PRIVATE AUTO MILEAGE	152.64
04-20	PI	4TN05000239	BRIAN J. NEWKIRK	04/01/04	04/08/04	TRAVEL SUBSISTENCE	1,181.98
04-20	PI	4TN05000235	CHERYL L NEELY	04/15/04	04/16/04	TRAVEL SUBSISTENCE	18.50
04-20	PI	4TN05000236	DO	04/19/04	04/19/04	TRAVEL SUBSISTENCE	271.20
05-04	PI	4TN05000246	DO	04/19/04	04/19/04	TRAVEL SUBSISTENCE	14.00
05-04	PI	4TN05000245	HON JIM COOPER	04/20/04	04/22/04	TRAVEL SUBSISTENCE	125.00
05-05	PI	4TN05000259	ANNE GORDON SMART	04/15/04	04/19/04	TRAVEL SUBSISTENCE	262.50
05-05	PI	4TN05000251	CITIBANK GOV CARD SERVICE	03/26/04	04/01/04	TRAVEL SUBSISTENCE/G. HINOTE	599.92
05-05	PI	4TN05000252	DO	03/25/04	04/23/04	MEMBER TRAVEL SUBSISTENCE	558.00
05-05	PI	4TN05000251	HON JIM COOPER	04/29/04	05/03/04	TAXIS	58.50
05-05	PI	4TN05000256	KATHY Y. FLOYD-BUGGS	03/02/04	04/16/04	PRIVATE AUTO MILEAGE	72.00
05-05	PI	4TN05000249	ROBERT GREGORY HINOTE	04/01/04	05/03/04	TRAVEL SUBSISTENCE	120.00
05-19	PI	4TN05000275	ANNE GORDON SMART	04/08/04	05/01/04	PRIVATE AUTO MILEAGE	21.44
05-19	PI	4TN05000271	BRENDA P WYNN	02/12/04	04/30/04	PRIVATE AUTO MILEAGE	189.44
05-19	PI	4TN05000274	DONALD E. MAJORS, JR.	04/06/04	04/23/04	PRIVATE AUTO MILEAGE	55.04
05-19	PI	4TN05000277	HON JIM COOPER	05/07/04	05/10/04	TRAVEL SUBSISTENCE	65.50
05-19	PI	4TN05000273	PHILIP C. PONDER	04/03/04	04/29/04	PRIVATE AUTO MILEAGE	70.72
05-19	PI	4TN05000272	THOMAS B. GREEN	04/01/04	04/29/04	PRIVATE AUTO MILEAGE	137.92
05-21	PI	4TN05000282	ROBERT GREGORY HINOTE	05/17/04	05/18/04	TRAVEL SUBSISTENCE	83.00
05-21	PI	4TN05000278	THOMAS M. ENSWILER	05/09/04	05/10/04	TRAVEL SUBSISTENCE	466.06
06-01	PI	4TN05000291	HON JIM COOPER	05/19/04	05/19/04	TAXI	8.50
06-07	PI	4TN05000296	DO	05/21/04	05/21/04	TAXI	5.50
06-07	PI	4TN05000294	KATHY Y. FLOYD-BUGGS	05/08/04	05/22/04	PRIVATE AUTO MILEAGE	132.80
06-10	PI	4TN05000304	ALLISON BATES	06/04/04	06/04/04	TOLLS	5.60
06-10	PI	4TN05000301	BRENDA P WYNN	05/11/04	05/21/04	PRIVATE AUTO MILEAGE	109.76
06-10	PI	4TN05000312	CITIBANK GOV CARD SERVICE	04/29/04	05/19/04	TRAVEL SUBSISTENCE/R. HINOTE	932.42
06-10	PI	4TN05000313	DO	04/29/04	05/21/04	MEMBER TRAVEL SUBSISTENCE	740.10
06-10	PI	4TN05000309	DONALD E. MAJORS, JR.	05/04/04	05/25/04	PRIVATE AUTO MILEAGE	78.08
06-10	PI	4TN05000311	HON JIM COOPER	06/03/04	06/08/04	TAXIS	113.00
06-10	PI	4TN05000300	PHILIP C. PONDER	05/04/04	05/28/04	PRIVATE AUTO MILEAGE	51.52
06-10	PI	4TN05000310	ROBERT GREGORY HINOTE	05/18/04	05/18/04	TAXIS	76.00
06-10	PI	4TN05000310	THOMAS B. GREEN	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	210.56
06-11	HR	ACR216593	KATHY Y. FLOYD-BUGGS	05/08/04	05/22/04	ACH PAYMENT RETURN	-132.80
06-16	PI	4TN05RW0294	DO	05/08/04	05/22/04	MILEAGE - REISSUED PAYMENT	132.80
06-17	PI	4TN05000316	HON JIM COOPER	06/11/04	06/14/04	TAXI FARES	16.00
06-24	PI	4TN05000323	ALLISON BATES	06/17/04	06/20/04	TRAVEL SUBSISTENCE	263.82
06-24	PI	4TN05000325	CAROLYN H WAUGH	06/17/04	06/20/04	TRAVEL SUBSISTENCE	198.70
06-24	PI	4TN05000322	HON JIM COOPER	06/15/04	06/17/04	TAXI	30.00
06-28	PI	4TN05000329	CHERYL L NEELY	05/25/04	05/25/04	PRIVATE AUTO MILEAGE	16.00
06-28	PI	4TN05000332	DONALD E. MAJORS, JR.	06/16/04	06/16/04	TRAVEL SUBSISTENCE	116.08
06-28	PI	4TN05000331	KATHY Y. FLOYD-BUGGS	05/24/04	06/15/04	PRIVATE AUTO MILEAGE	88.64
TRAVEL TOTALS:							10,125.57
RENT COMMUNICATION UTILITIES							
04-01	C3	NW200409200	CINCULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	272.65
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	03/23/04	OVERNIGHT MAIL	6.27
04-19	CB	FXF040419A	DO	03/29/04	03/29/04	OVERNIGHT MAIL	18.10
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	38.84

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM COOPER—Con.						
04-20	P9	TN0502R0404	04/01/04	CENTRAL PARKING SYSTEMS OF TN	680.00	
04-20	P9	TN0503R0404	04/01/04	INCOME PROPERTIES, INC.	450.00	
04-20	P1	4TN05000237	04/16/04	TDS TELECOM	218.74	
04-21	C3	NW200411200	03/01/04	CINGULAR INTERACTIVE	256.44	
04-23	CB	FXF040423A	04/13/04	FEDERAL EXPRESS CORP	18.48	
04-23	P1	4TN05000240	04/07/04	POSTMASTER, WASHINGTON, D.C.	37.00	
04-30	S3	04121G00041	04/01/04	HIR GRAPHICS (TRANSFER)	40.00	
04-30	S5	DY412506877	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	71.98	
04-30	S5	DY412506878	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	164.44	
04-30	S5	DY412506882	03/01/04	DC TEL EQUIP (TRANSFER)	116.00	
04-30	S5	DY412506884	03/01/04	DC TEL SERVICE (TRANSFER)	134.00	
04-30	S5	DY412506885	03/01/04	DC TEL TOLLS (TRANSFER)	137.04	
05-05	P1	4TN05000255	03/19/04	UTILITIES	102.57	
05-14	CB	FXF040514A	04/21/04	OVERNIGHT MAIL	5.38	
05-19	P1	4TN05000270	05/05/04	POSTAGE/MAILING SERVICE	37.00	
05-21	P9	TN0502R0405	05/01/04	NASHVILLE PARKING	680.00	
05-21	CB	FXF040521A	05/05/04	OVERNIGHT MAIL	5.37	
05-21	P9	TN0503R0405	05/01/04	MT JULIET RENT	450.00	
05-21	P1	4TN05000287	05/16/04	TELECOMMUNICATIONS CHARGES	218.74	
05-24	C3	NW200414501	04/01/04	BLACKBERRY SERVICE	256.44	
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	6.91	
05-27	CB	FXF040527A	05/14/04	OVERNIGHT MAIL	5.37	
05-27	OP	4GS0304002	03/01/04	TELECOMMUNICATIONS CHARGES	446.52	
05-31	S5	DY415406613	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	71.98	
05-31	S5	DY415406614	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	136.93	
05-31	S5	DY415406618	04/30/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY415406619	04/30/04	DC TEL SERVICE (TRANSFER)	134.00	
05-31	S5	DY415406620	04/30/04	DC TEL TOLLS (TRANSFER)	122.89	
06-01	CB	FXF040604A	05/24/04	POSTAGE/MAILING SERVICE	12.32	
06-07	P1	4TN05000295	05/20/04	OVERNIGHT MAIL	12.84	
06-07	P1	4TN05000297	05/05/04	UTILITIES	71.15	
06-10	P1	4TN05000299	06/15/04	TELECOMMUNICATIONS CHARGES	297.00	
06-18	P9	TN0502R0406	06/04/04	POSTAGE/MAILING SERVICE	150.40	
06-18	C3	NW200417001	06/30/04	NASHVILLE PARKING	680.00	
06-18	P9	TN0503R0406	05/01/04	BLACKBERRY SERVICE	256.44	
06-21	CB	FXF040621A	06/01/04	MT JULIET RENT	450.00	
06-24	P1	4TN05000326	06/04/04	OVERNIGHT MAIL	11.75	
06-25	CB	FXF040625A	07/15/04	TELECOMMUNICATIONS CHARGES	220.72	
06-28	P1	4TN05000330	06/01/04	OVERNIGHT MAIL	24.40	
06-30	S5	DY418206480	06/04/04	POSTAGE/MAILING SERVICE	7.44	
06-30	S5	DY418206481	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	71.98	
06-30	S5	DY418206486	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	121.19	
06-30	S5	DY418206486	05/01/04	DC TEL EQUIP (TRANSFER)	116.00	



06-30	SS	DY418206488	PRINTING AND REPRODUCTION	05/31/04	05/31/04	DC TEL SERVICE (TRANSFER)	134.00
06-30	SS	DY418206489	PUBLIC PRINTER	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	121.34
			DO				8,143.05
04-16	OP	AGP00304002	DO	01/15/04	01/15/04	PRINTING	119.00
04-16	OP	AGP00304002	DO	01/15/04	01/15/04	PRINTING	85.00
04-30	S3	04121000169	DO	04/01/04	04/26/04	PHOTOGRAPHIC (TRANSFER)	228.04
05-05	P1	4TN05000260	ACCURATE WORD LLC.	04/26/04	04/30/04	PRINTING AND REPRODUCTION	2,048.45
05-05	P1	4TN05000254	DAVID L. ANDRIUKIUS, INC.	04/30/04	05/12/04	PRINTING AND REPRODUCTION	115.00
05-21	P1	4TN05000280	ACCURATE WORD LLC.	05/12/04	05/14/04	PRINTING AND REPRODUCTION	40.90
05-21	P1	4TN05000288	DAVID L. ANDRIUKIUS, INC.	05/14/04	05/31/04	PRINTING AND REPRODUCTION	454.62
05-27	S3	04148000246	DO	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	358.95
06-01	P1	4TN05000293	ACCURATE WORD LLC.	05/20/04	05/20/04	PRINTING AND REPRODUCTION	57.50
06-01	P1	4TN05000292	DAVID L. ANDRIUKIUS, INC.	05/20/04	05/20/04	PRINTING AND REPRODUCTION	133.00
06-03	OP	AGP0404001	PUBLIC PRINTER	02/25/04	02/25/04	PRINTING	119.00
06-03	OP	AGP0404001	DO	02/25/04	02/25/04	PRINTING	174.75
06-15	P1	4TN05000314	CHROMATIACS PHOTO IMAGING	06/03/04	06/03/04	PHOTO PROCESSING	209.95
06-17	P1	4TN05000317	ACCURATE WORD LLC.	06/04/04	06/04/04	PRINTING AND REPRODUCTION	130.00
06-17	P1	4TN05000319	EMMA	06/01/04	06/30/04	PRINTING AND REPRODUCTION	4,331.66
			OTHER SERVICES				
04-07	P1	4TN05000274	PRIME HOME ENTERTAINMENT	04/01/04	04/01/04	EQUIPMENT INSTALLATION	148.99
04-08	P1	4TN05000226	CINTAS DOCUMENT MANAGEMENT	03/17/04	03/17/04	SERVICE SECURITY CONSOLE	25.00
04-08	P1	4TN05000225	CORPORATE VIDEO, INC.	06/30/04	06/30/04	CLIPPING SERVICE	360.00
05-04	P1	4TN05000244	DO	04/13/04	04/13/04	CLIPPING SERVICE	120.00
05-19	P1	4TN05000276	CINTAS DOCUMENT MANAGEMENT	04/21/04	04/21/04	SECURITY AND RELATED SERVICE	25.00
06-10	P1	4TN05000306	DO	05/19/04	05/19/04	SECURITY AND RELATED SERVICE	25.00
							643.99
						OTHER SERVICES TOTALS:	
			SUPPLIES AND MATERIALS				
04-01	P1	4TN05000215	OFFICE DEPOT	03/18/04	03/18/04	OFFICE SUPPLIES	73.51
04-01	P1	4TN05000208	ROBERT GREGORY HINOTE	02/06/04	02/06/04	FOOD & BEVERAGE FOR MEETINGS	17.42
04-01	P1	4TN05000209	DO	02/09/04	02/09/04	FOOD & BEVERAGE FOR MEETINGS	23.16
04-06	P1	4TN05000213	TN LABOR LAW POSTER SERVICE	03/31/04	03/31/04	HABITATION EXPENSE	65.75
04-06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	14.79
04-06	C1	NW200409703	DO	03/03/04	03/03/04	BOTTLED WATER	45.75
04-06	C1	NW200409703	DO	03/24/04	03/24/04	BOTTLED WATER	31.96
04-07	P1	4TN05000223	OFFICE DEPOT	04/01/04	04/01/04	OFFICE SUPPLIES	155.99
04-07	P1	4TN05000221	TECHDEPOT	03/30/04	03/30/04	OFFICE SUPPLIES	167.60
04-16	P1	4TN05000229	TYLER MOUNTAIN	03/02/04	03/31/04	BOTTLED WATER	56.25
04-20	P1	4TN05000234	NASHVILLE BUSINESS JOURNAL	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	78.00
04-20	P1	4TN05000238	TECHDEPOT	04/08/04	04/08/04	COMPUTER SOFTWARE	6.95
04-23	P2	OSM8005	DELL MARKETING LP	02/06/04	02/06/04	MONITOR - 320-2295 - DELL E172	1,655.72
04-30	S1	04121000255	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	91.56
05-04	P1	4TN05000247	FORTUNE	05/04/04	05/03/05	PUBLICATION/REFERENCE MATERIAL	69.89
05-04	P1	4TN05000243	OFFICE DEPOT	04/22/04	04/22/04	OFFICE SUPPLIES	134.46
05-04	P1	4TN05000242	THE WASHINGTON POST	05/23/04	11/06/04	PUBLICATION/REFERENCE MATERIAL	80.64
05-05	P1	4TN05000257	ANNE GORDON SMART	04/13/04	04/13/04	OFFICE SUPPLIES	13.11
05-05	P1	4TN05000262	FORBES	05/24/04	05/23/05	PUBLICATION/REFERENCE MATERIAL	59.95
05-05	P1	4TN05000253	OFFICE DEPOT	04/29/04	04/29/04	OFFICE SUPPLIES	183.03
			RENT, COMMUNICATION, UTILITIES TOTALS:				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM COOPER—Con.						
05-05	P1	4TND5000263	04/29/04	OFFICE SUPPLIES	44.70	44.70
05-05	P1	4TND5000250	04/19/04	FOOD & BEVERAGE FOR MEETINGS	19.18	19.18
05-05	P1	4TND5000258	05/03/05	PUBLICATION/REFERENCE MATERIAL	60.00	60.00
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	14.79	14.79
05-07	C1	NW200412803	04/15/04	BOTTLED WATER	31.96	31.96
05-19	P1	4TND5000269	05/11/04	OFFICE SUPPLIES	4.96	4.96
05-21	P1	4TND5000289	05/13/04	PUBLICATION/REFERENCE MATERIAL	15.00	15.00
05-21	P1	4TND5000281	06/05/04	PUBLICATION/REFERENCE MATERIAL	375.00	375.00
05-21	P1	4TND5000283	05/13/04	OFFICE SUPPLIES	1,226.62	1,226.62
05-21	P1	4TND5000284	05/13/04	OFFICE SUPPLIES	44.99	44.99
05-21	P1	4TND5000285	05/13/04	OFFICE SUPPLIES	20.78	20.78
05-21	P1	4TND5000286	05/13/04	OFFICE SUPPLIES	58.38	58.38
05-21	P1	4TND5000279	04/06/04	BOTTLED WATER	63.60	63.60
05-27	HV	44901000181	04/19/04	FRAMING (TRANSFER)	31.00	31.00
05-27	HV	44901000181	04/02/04	FRAMING (TRANSFER)	31.00	31.00
05-31	S1	04152000265	05/01/04	OFFICE SUPPLY (TRANSFER)	368.06	368.06
06-04	C1	NW200415603	05/31/04	BOTTLED WATER	14.79	14.79
06-04	C1	NW200415603	05/06/04	BOTTLED WATER	53.94	53.94
06-04	C1	NW200415603	05/27/04	BOTTLED WATER	51.95	51.95
06-07	P1	4TND5000298	08/29/05	PUBLICATION/REFERENCE MATERIAL	198.00	198.00
06-10	P1	4TND5000302	06/04/04	HABITATION EXPENSE	13.48	13.48
06-10	P1	4TND5000307	05/15/04	OFFICE SUPPLIES	51.32	51.32
06-15	P1	4TND5000307	06/03/04	HABITATION EXPENSE	139.84	139.84
06-17	P1	4TND5000318	04/19/04	HABITATION EXPENSE	65.25	65.25
06-24	P1	4TND5000321	05/31/04	BOTTLED WATER	34.55	34.55
06-24	P1	4TND5000324	06/15/04	OFFICE SUPPLIES	23.84	23.84
06-24	P1	4TND5000320	06/17/04	OFFICE SUPPLIES	176.43	176.43
06-25	P1	4TND5RW0248	06/14/04	OFFICE SUPPLIES	71.75	71.75
06-29	P1	4TND5000328	05/03/04	PUBLICATION/REFERENCE MATERIAL	59.97	59.97
06-30	S1	04182000257	06/15/04	HABITATION EXPENSE	65.00	65.00
			06/01/04	OFFICE SUPPLY (TRANSFER)	420.05	420.05
				SUPPLIES AND MATERIALS TOTALS:	6,875.17	6,875.17
EQUIPMENT						
04-29	S8	MA000313666	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,635.41	2,635.41
05-28	S8	MA000325669	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,635.41	2,635.41
06-30	S8	MA000351771	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,612.48	2,612.48
06-30	S8	PL000357908	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	332.82	332.82
				EQUIPMENT TOTALS:	8,216.12	8,216.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,707.27	255,707.27
				OFFICE TOTALS:		

2003 HON. JIM COOPER  
OFFICIAL EXPENSES OF MEMBERS

04-01	P1	4TNO5000216	TRAVEL	08/01/03	08/01/03	TRAVEL SUBSISTENCE	310.70
04-01	P1	4TNO5000217	DO	12/12/03	12/14/03	TRAVEL SUBSISTENCE	175.50
04-01	P1	4TNO5000218	DO	09/15/03	09/17/03	TRAVEL SUBSISTENCE	350.00
						TRAVEL TOTALS:	836.20
04-08	P2	HCVO400252	RENT, COMMUNICATION, UTILITIES	04/05/04	04/05/04	WIRE LABOR	95.00
04-08	P2	HCVO400252	SUNTURN	04/05/04	04/05/04	WIRE MATERIAL	52.00
04-08	P2	HCVO400252	DO	04/05/04	04/05/04	TECHNICIAN LABOR	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	172.00
04-07	P1	4TNO5000220	PRINTING AND REPRODUCTION	12/17/03	12/17/03	PRINTING	6,750.00
05-07	P1	4TNO5000264	ALLAN BRANDON	11/22/03	11/22/03	ADVERTISING	25.00
05-07	P1	4TNO5000265	WILSON WORLD	11/15/03	11/15/03	ADVERTISING	25.00
05-07	P1	4TNO5000266	DO	11/08/03	11/08/03	ADVERTISING	25.00
05-07	P1	4TNO5000267	DO	10/25/03	10/25/03	ADVERTISING	25.00
05-07	P1	4TNO5000268	DO	10/18/03	10/18/03	ADVERTISING	25.00
						PRINTING AND REPRODUCTION TOTALS:	6,875.00
04-01	P1	4TNO5000219	SUPPLIES AND MATERIALS	12/03/03	12/15/03	OFFICE SUPPLIES	301.49
04-08	P2	OSS23233	MARY FRANCES ALEXANDER	03/19/04	03/19/04	SCREEN - ASSURED, ZOOM TEST	395.00
			COLUMBIA LIGHTHOUSE F/1 BLIND			SUPPLIES AND MATERIALS TOTALS:	696.49
05-04	F2	RNO00007006	EQUIPMENT	04/21/04	04/21/04	COMPUTER - DELL OPTIPLEX GX270	1,132.36
05-04	F2	RNO00007006	DELL DIRECT SALES	04/21/04	04/21/04	COMPUTER - DELL OPTIPLEX GX270	1,132.36
05-04	F2	RNO00007006	DO	04/21/04	04/21/04	COMPUTER - DELL OPTIPLEX GX270	1,132.35
05-04	F2	RNO00007006	DO	04/21/04	04/21/04	COMPUTER - DELL OPTIPLEX GX270	2,741.78
						EQUIPMENT TOTALS:	6,138.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,718.54
						OFFICE TOTALS:	14,718.54

2004 HON. JERRY F COSTELLO  
OFFICIAL EXPENSES OF MEMBERS

04-01	P1	4TNO5000216	TRAVEL	08/01/03	08/01/03	TRAVEL SUBSISTENCE	310.70
04-01	P1	4TNO5000217	DO	12/12/03	12/14/03	TRAVEL SUBSISTENCE	175.50
04-01	P1	4TNO5000218	DO	09/15/03	09/17/03	TRAVEL SUBSISTENCE	350.00
						TRAVEL TOTALS:	836.20
04-08	P2	HCVO400252	RENT, COMMUNICATION, UTILITIES	04/05/04	04/05/04	WIRE LABOR	95.00
04-08	P2	HCVO400252	SUNTURN	04/05/04	04/05/04	WIRE MATERIAL	52.00
04-08	P2	HCVO400252	DO	04/05/04	04/05/04	TECHNICIAN LABOR	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	172.00
04-07	P1	4TNO5000220	PRINTING AND REPRODUCTION	12/17/03	12/17/03	PRINTING	6,750.00
05-07	P1	4TNO5000264	ALLAN BRANDON	11/22/03	11/22/03	ADVERTISING	25.00
05-07	P1	4TNO5000265	WILSON WORLD	11/15/03	11/15/03	ADVERTISING	25.00
05-07	P1	4TNO5000266	DO	11/08/03	11/08/03	ADVERTISING	25.00
05-07	P1	4TNO5000267	DO	10/25/03	10/25/03	ADVERTISING	25.00
05-07	P1	4TNO5000268	DO	10/18/03	10/18/03	ADVERTISING	25.00
						PRINTING AND REPRODUCTION TOTALS:	6,875.00
04-01	P1	4TNO5000219	SUPPLIES AND MATERIALS	12/03/03	12/15/03	OFFICE SUPPLIES	301.49
04-08	P2	OSS23233	MARY FRANCES ALEXANDER	03/19/04	03/19/04	SCREEN - ASSURED, ZOOM TEST	395.00
			COLUMBIA LIGHTHOUSE F/1 BLIND			SUPPLIES AND MATERIALS TOTALS:	696.49
05-04	F2	RNO00007006	EQUIPMENT	04/21/04	04/21/04	COMPUTER - DELL OPTIPLEX GX270	1,132.36
05-04	F2	RNO00007006	DELL DIRECT SALES	04/21/04	04/21/04	COMPUTER - DELL OPTIPLEX GX270	1,132.36
05-04	F2	RNO00007006	DO	04/21/04	04/21/04	COMPUTER - DELL OPTIPLEX GX270	1,132.35
05-04	F2	RNO00007006	DO	04/21/04	04/21/04	COMPUTER - DELL OPTIPLEX GX270	2,741.78
						EQUIPMENT TOTALS:	6,138.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,718.54
						OFFICE TOTALS:	14,718.54

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-26	OP	4USPS030011	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	2,082.55
-------	----	-------------	------------------------------	----------	----------	--------------	----------



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOM. JERRY F COSTELLO—Con.						
05-19	OP	40USP04001C	04/01/04	FRANKED MAIL	1,374.11	
05-28	OP	40USP04001J	04/01/04	FRANKED MAIL	769.82	
06-15	HV	4490300939	05/01/04	USPS CREDITS	-361.75	
06-29	OS	4M27826028	05/24/04	FRANKED MAIL	1,931.16	
06-30	OP	40USP050006	05/01/04	FRANKED MAIL	375.53	
FRANKED MAIL TOTALS:					6,171.42	
PERSONNEL COMPENSATION						
BRITTON KARL M						
04-01/04			06/30/04	STAFF ASSISTANT/SCHEDULER	10,974.99	
04/01/04		CLARK KIMBERLY ANN	06/30/04	STAFF ASSISTANT	9,099.99	
04/01/04		CUETO DAVID A	06/30/04	SENIOR STAFF ASSISTANT	16,260.01	
04/01/04		FORNAROTTO CHRISTA	06/30/04	LEGISLATIVE ASSISTANT	9,149.99	
04/01/04		FRIERSON MELVIN	06/30/04	STAFF ASSISTANT	11,325.00	
04/01/04		GILLES DAVID C	06/30/04	CHIEF OF STAFF	25,749.99	
04/01/04		LEPESKA HEATHER	06/30/04	LEGISLATIVE DIRECTOR	7,725.00	
04/01/04		MAPLE KARL E	06/30/04	STAFF ASSISTANT	7,800.00	
04/01/04		MCGINNIS DANIEL P	06/30/04	SYSTEMS MANAGER	12,500.01	
04/01/04		MILES FRANK O	06/30/04	DISTRICT MANAGER	16,899.99	
04/01/04		MUETH MARY L	06/30/04	STAFF ASSISTANT	6,500.01	
04/01/04		SHALPIN MARY M	06/30/04	PERSONAL ASSISTANT	15,600.00	
04/01/04		STEGUN REBECCA H	06/30/04	LEGISLATIVE CORRESPONDENT	6,875.01	
04/01/04		STORCH JUSTIN B	06/30/04	STAFF ASSISTANT	6,249.99	
04/01/04		TRAVEL STEAD PATSIE R	06/30/04	STAFF ASSISTANT	8,850.00	
04/01/04		TUCKER ALICE M	06/30/04	STAFF ASSISTANT	7,824.99	
04/01/04		VECEA ANTHONY L	06/30/04	PART-TIME EMPLOYEE	4,824.99	
PERSONNEL COMPENSATION TOTALS:					184,199.96	
PERSONNEL BENEFITS						
04-30	S7	04121000118	04/01/04	TRANSIT BENEFITS	180.21	
05-28	S7	04149000118	05/01/04	TRANSIT BENEFITS	169.74	
06-30	S7	04182000126	06/01/04	TRANSIT BENEFITS	141.35	
PERSONNEL BENEFITS TOTALS:					491.30	
TRAVEL						
04-12	P1	4112000248	03/02/04	PRIVATE AUTO MILEAGE	468.75	
04-12	P1	4112000247	03/01/04	PRIVATE AUTO MILEAGE	235.13	
04-12	P1	4112000245	03/06/04	PRIVATE AUTO MILEAGE	8.63	
04-12	P1	4112000246	01/29/04	PRIVATE AUTO MILEAGE	90.00	
04-29	P1	4112000256	02/16/04	R/T SHUTTLE BWI-DC	60.00	
05-07	P1	4112000268	03/15/04	PRIVATE AUTO MILEAGE	100.50	
05-07	P1	4112000269	03/08/04	PRIVATE AUTO MILEAGE	196.13	
05-07	P1	4112000267	03/15/04	PRIVATE AUTO MILEAGE	88.63	
05-07	P1	4112000270	02/24/04	MBR TVL RT STL/OCA/STL 1613/15	506.20	
05-07	P1	4112000271	02/02/04	MBR TVL RT STL/OCA/STL 1662/97	701.20	
05-07	P1	4112000272	03/09/04	MBR TVL RT STL/OCA/STL 1714/37	701.20	
05-07	P1	4112000273	03/16/04	MBR TVL RT STL/OCA/STL 1508/09	506.20	

05-07	P1	41L12000274	DO	03/23/04	03/26/04	MBR TVL RT STL/DCA/STL 1571/75	701.20
05-07	P1	41L12000275	DO	03/29/04	04/02/04	MBR TVL RT STL/DCA/STL 1608/22	506.20
05-07	P1	41L12000276	DO	04/22/04	04/22/04	MBR TVL DCA/STL 1798	263.10
05-07	P1	41L12000277	DO	04/27/04	04/29/04	MBR TVL STL/DCA/STL 1808/1809	506.20
05-28	P1	41L12000296	ALICE M TUCKER	04/07/04	04/08/04	PRIVATE AUTO MILEAGE	45.00
05-28	P1	41L12000293	DANIEL P MCGINNIS	04/15/04	04/30/04	PRIVATE AUTO MILEAGE	39.38
05-28	P1	41L12000292	FRANK MILES	05/01/04	05/17/04	PRIVATE AUTO MILEAGE	355.50
05-28	P1	41L12000295	KARL E MAPLE	04/12/04	04/30/04	PRIVATE AUTO MILEAGE	296.62
05-28	P1	41L12000294	KIMBERLY ANN CLARK	05/01/04	05/07/04	PRIVATE AUTO MILEAGE	72.75
05-28	P1	41L12000304	OFF WE GO TRAVEL	05/04/04	05/06/04	MBR TVL STL-DC- STL 1867/1868	506.20
05-28	P1	41L12000305	DO	05/11/04	05/11/04	MBR TVL STL-DC- STL 1893	263.10
05-28	P1	41L12000306	DO	05/13/04	05/13/04	MBR TVL DC-STL 1895	243.10
06-23	P1	41L12000320	ALICE M TUCKER	05/19/04	05/19/04	PRIVATE AUTO MILEAGE	75.00
06-23	P1	41L12000319	ANTHONY L VECERA	04/02/04	04/12/04	PRIVATE AUTO MILEAGE	177.00
06-23	P1	41L12000317	DANIEL P MCGINNIS	05/12/04	05/26/04	PRIVATE AUTO MILEAGE	103.50
06-23	P1	41L12000321	FRANK MILES	05/20/04	06/07/04	PRIVATE AUTO MILEAGE	148.50
06-23	P1	41L12000327	OFF WE GO TRAVEL	05/17/04	05/17/04	MBR TVL STL/DC 1969	263.10
06-23	P1	41L12000328	DO	05/21/04	05/21/04	MEMBER TVL DC-STL 2003	243.40
06-23	P1	41L12000318	PATISIE R TRAVELSTEAD	05/11/04	05/27/04	PRIVATE AUTO MILEAGE	168.00
							8,619.42
							TRAVEL TOTALS
04-01	P1	41L12000232	RENT, COMMUNICATION, UTILITIES	03/16/04	04/16/04	UTILITIES	53.73
04-01	P1	41L12000232	CHARTER COMMUNICATIONS	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES	73.99
04-01	P1	41L12000228	CINGULAR WIRELESS	03/15/04	03/15/04	TELECOMMUNICATIONS CHARGES	0.41
04-01	P1	41L12000227	MCI RESIDENTIAL SERVICE	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	81.19
04-01	P1	41L12000231	SBC AMERITECH (DO)	03/04/04	04/04/04	TELECOMMUNICATIONS CHARGES	137.19
04-06	P1	41L12000244	VERIZON NORTH	03/15/04	04/14/04	TELECOMMUNICATIONS CHARGES	32.25
04-06	P1	41L12000238	SBC	02/10/04	03/09/04	TELECOMMUNICATIONS CHARGES	53.65
04-06	P1	41L12000239	SBC AMERITECH (DO)	03/06/04	03/06/04	POSTAGE/MAILING SERVICE	4.88
04-06	P1	41L12000236	UP'S	03/10/04	04/10/04	TELECOMMUNICATIONS CHARGES	88.94
04-06	P1	41L12000240	VERIZON NORTH	02/25/04	03/25/04	TELECOMMUNICATIONS CHARGES	138.11
04-12	P1	41L12000252	DO	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	199.80
04-20	P9	IL1203R0404	SBC AMERITECH (DO)	04/01/04	04/30/04	GRANITE CITY - RENT	525.00
04-20	P9	IL1202R0404	BARBARA'S SALES, INC.	04/01/04	04/30/04	CHESTER - RENT	100.00
04-20	P9	IL1201R0404	CITY OF CHESTER	04/01/04	04/30/04	W. FRANKFORT RENT	100.00
04-20	P9	IL1205R0404	CITY OF WEST FRANKFORT	04/01/04	04/30/04	RENT-BELLEVILLE	2,100.00
04-20	P9	IL1204R0404	LINCOLN PROPERTY MANAGEMENT	04/01/04	04/30/04	EAST ST LOUIS - RENT	200.00
04-23	P1	41L12000253	THE OVERHILL GROUP	04/07/04	04/07/04	EXPRESS MAIL	13.65
04-23	P1	41L12000254	POSTMASTER, WASHINGTON, D.C.	04/09/04	04/09/04	EXPRESS MAIL	13.65
04-23	P1	41L12000255	DO	04/20/04	04/20/04	EXPRESS MAIL	17.85
04-27	S6	IL0069R0404	DO	04/01/04	04/30/04	RENT CARBONDALE	487.00
04-30	S5	DY412503074	GENERAL SERVICES ADMIN.	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRR)	127.82
04-30	S5	DY412503075	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRR)	983.22
04-30	S5	DY412503081	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	28.00
04-30	S5	DY412503082	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	110.00
04-30	S5	DY412503083	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	169.58
04-30	P1	41L12000257	CHARTER COMMUNICATIONS	04/14/04	04/14/04	UTILITIES	49.08
04-30	P1	41L12000261	SBC	04/15/04	04/15/04	TELECOMMUNICATIONS CHARGES	31.82
04-30	P1	41L12000258	VERIZON NORTH	04/04/04	05/04/04	TELECOMMUNICATIONS CHARGES	138.63

## STATEMENT OF DISBURSEMENTS

714

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JERRY F COSTELLO—Con.						
04-30	P1	41L12000260	03/25/04	TELECOMMUNICATIONS CHARGES	132.16	
04-30	P1	41L12000265	04/10/04	TELECOMMUNICATIONS CHARGES	93.11	
05-04	P1	41L12000266	04/21/04	STAMPS	17.85	
05-10	P1	41L12000281	03/01/04	TELECOMMUNICATIONS CHARGES	160.74	
05-10	P1	41L12000286	04/10/04	TELECOMMUNICATIONS CHARGES	49.41	
05-10	P1	41L12000287	04/16/04	TELECOMMUNICATIONS CHARGES	205.46	
05-12	P1	41L12000288	04/26/04	EXPRESS MAIL	21.05	
05-12	P1	41L12000289	05/07/04	EXPRESS MAIL	17.85	
05-21	P9	IL1203R0405	05/01/04	GRANITE CITY - RENT	525.00	
05-21	P9	IL1202R0405	05/31/04	CHESTER - RENT	100.00	
05-21	P9	IL1201R0405	05/01/04	W. FRANKFORT RENT	100.00	
05-21	P9	IL1201R0405	05/01/04	RENT-BELLEVILLE	2,100.00	
05-21	P9	IL1205R0405	05/01/04	EAST ST LOUIS - RENT	200.00	
05-21	P9	IL1204R0405	05/11/04	EXPRESS MAIL	38.90	
05-25	P1	41L12000290	05/19/04	EXPRESS MAIL	34.75	
05-25	P1	41L12000291	05/01/04	RENT CARBONDALE	487.00	
05-27	S6	IL00690805	05/01/04	UTILITIES	52.03	
05-28	P1	41L12000298	05/22/04	TELECOMMUNICATIONS CHARGES	31.82	
05-28	P1	41L12000310	05/15/04	TELECOMMUNICATIONS CHARGES	85.61	
05-28	P1	41L12000308	04/01/04	TELECOMMUNICATIONS CHARGES	131.33	
05-28	P1	41L12000307	04/25/04	TELECOMMUNICATIONS CHARGES	135.75	
05-28	P1	41L12000309	05/04/04	TELECOMMUNICATIONS CHARGES	88.71	
05-28	P1	41L12000311	05/10/04	TELECOMMUNICATIONS CHARGES	127.82	
05-31	S5	DY415402960	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	983.12	
05-31	S5	DY415402961	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	28.00	
05-31	S5	DY415402967	04/01/04	DC TEL EQUIP (TRANSFER)	110.00	
05-31	S5	DY415402968	04/01/04	DC TEL SERVICE (TRANSFER)	107.50	
05-31	S5	DY415402969	04/01/04	DC TEL TOLLS (TRANSFER)	700.00	
06-04	P9	IL1205R405A	05/01/04	RENT-BELLEVILLE	525.00	
06-18	P9	IL1203R0406	06/30/04	GRANITE CITY - RENT	100.00	
06-18	P9	IL1202R0406	06/01/04	CHESTER - RENT	100.00	
06-18	P9	IL1201R0406	06/01/04	W. FRANKFORT RENT	2,800.00	
06-18	P9	IL1205R0406	06/01/04	RENT-BELLEVILLE	200.00	
06-18	P9	IL1204R0406	06/01/04	EAST ST LOUIS - RENT	21.05	
06-21	P1	41L12000312	05/24/04	EXPRESS	31.50	
06-21	P1	41L12000313	05/27/04	EXPRESS	17.85	
06-21	P1	41L12000314	06/04/04	EXPRESS MAIL	38.90	
06-21	P1	41L12000315	05/24/04	EXPRESS MAIL	35.70	
06-21	P1	41L12000316	06/08/04	2 EXPRESS PKG	65.04	
06-23	P1	41L12000329	05/12/04	TELECOMMUNICATIONS CHARGES	48.75	
06-23	P1	41L12000331	04/13/04	POSTAGE/MAILING SERVICE	211.74	
06-23	P1	41L12000334	05/20/04	TELECOMMUNICATIONS CHARGES	56.59	
06-23	P1	41L12000323	04/16/04	POSTAGE/MAILING SERVICE	132.25	
06-23	P1	41L12000324	05/27/04	TELECOMMUNICATIONS CHARGES		
06-23	P1	41L12000324	05/25/04	TELECOMMUNICATIONS CHARGES		



06-29	S3	04181G00021	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	40.00
06-29	S6	IL00690806		06/01/04	06/30/04	RENT CARBONDALE	487.00
06-30	S5	DY418202919		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	127.82
06-30	S5	DY418202920		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	670.36
06-30	S5	DY418202926		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	28.00
06-30	S5	DY418202927		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	110.00
06-30	S5	DY418202928		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	99.94
06-30	P1	44112000335	POSTMASTER, WASHINGTON, D.C.	06/10/04	06/10/04	EXPRESS	17.85
06-30	P1	44112000336	DO	06/15/04	06/15/04	EXPRESS	21.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,910.40
PRINTING AND REPRODUCTION							
04-30	S3	04121000073	DAVID L. ANDRUKTUS, INC.	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	434.48
05-07	P1	44112000279		04/23/04	04/23/04	PRINTING AND REPRODUCTION	67.50
05-27	S3	0414800107		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	136.52
05-27	P5	4M2782601A	MAILING METHODS	03/17/04	03/17/04	PRINTING AND REPRODUCTION	1,524.69
06-23	P1	44112000326	DAVID L. ANDRUKTUS, INC.	04/29/04	04/29/04	PRINTING AND REPRODUCTION	23.65
06-30	S3	04182000115		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	63.70
06-30	P5	4M2782604A	MAILING METHODS	06/11/04	06/11/04	PRINTING AND REPRODUCTION	7,491.74
						PRINTING AND REPRODUCTION TOTALS:	9,742.28
OTHER SERVICES							
04-06	P1	44112000234	ARAMARK UNIFORM SERVICES	03/18/04	03/18/04	JANITORIAL AND RELATED SERVICE	35.34
04-06	P1	44112000241	DO	03/04/04	03/04/04	JANITORIAL AND RELATED SERVICE	35.34
04-12	P1	44112000250	DO	04/01/04	04/01/04	JANITORIAL AND RELATED SERVICE	35.34
04-30	P1	44112000259	DO	04/15/04	04/15/04	JANITORIAL AND RELATED SERVICE	35.34
05-10	P1	44112000282	DO	04/29/04	04/29/04	JANITORIAL AND RELATED SERVICE	35.34
05-28	P1	44112000302	DO	05/13/04	05/13/04	JANITORIAL AND RELATED SERVICE	35.34
06-23	P1	44112000325	DO	06/10/04	06/10/04	JANITORIAL AND RELATED SERVICE	35.34
06-23	P1	44112000332	DO	05/27/04	05/27/04	JANITORIAL AND RELATED SERVICE	35.34
06-25	P1	44112000330	BELCHER ELECTRIC COMPANY	05/20/04	05/20/04	EQUIPMENT INSTALLATION	475.00
						OTHER SERVICES TOTALS:	757.72
SUPPLIES AND MATERIALS							
04-01	P1	44112000229	PURIAN SPRINGS WATER	03/04/04	03/30/04	BOTTLED WATER	47.70
04-01	P1	44112000230	DO	03/04/04	03/30/04	BOTTLED WATER	25.10
04-05	P2	0SS30595	COWG, INC.	03/05/04	03/05/04	MMD DREAMWEAVER MX 2004 #5188	355.59
04-05	P2	0SS30595	DO	03/05/04	03/05/04	MMD FIREWORKS MX 2004 #518902	266.48
04-05	P2	0SS30595	DO	03/05/04	03/05/04	IPSWITCH WSFTP PRO 8 #508207	38.34
04-05	P2	0SS30595	DO	03/05/04	03/05/04	COREL GSA WP OFFICE 11 STD LIC	558.00
04-05	P2	0SS30595	DO	03/05/04	03/05/04	COREL WP OFFICE 11 STD MEDIA	24.00
04-06	P1	44112000242	THE DAILY REGISTER	03/18/04	03/18/05	PUBLICATION/REFERENCE MATERIAL	137.50
04-06	P1	44112000237	WATSON'S OFFICE CITY	03/19/04	03/19/04	OFFICE SUPPLIES	228.46
04-06	P1	44112000243	DO	03/05/04	03/05/04	OFFICE SUPPLIES	20.88
04-12	P1	44112000251	BELMONT CRYSTAL SPRINGS WATER	03/19/04	03/19/04	BOTTLED WATER	27.08
04-12	P1	44112000249	WATSON'S OFFICE CITY	04/01/04	04/01/04	OFFICE SUPPLIES	92.59
04-30	S1	04121000381		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	847.31
04-30	P1	44112000263	PURIAN SPRINGS WATER	04/01/04	04/01/04	BOTTLED WATER	55.65
04-30	P1	44112000264	DO	04/01/04	04/01/04	BOTTLED WATER	16.90
05-07	P1	44112000280	WATSON'S OFFICE CITY	04/23/04	04/23/04	OFFICE SUPPLIES	14.99
05-10	P1	44112000285	BELMONT CRYSTAL SPRINGS WATER	04/19/04	04/19/04	BOTTLED WATER	27.08
05-10	P1	44112000283	WATSON'S OFFICE CITY	04/27/04	04/27/04	OFFICE SUPPLIES	9.99

## STATEMENT OF DISBURSEMENTS

716

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JERRY F COSTELLO—Con.						
05-10	P1 4412000284	DO	04/22/04	OFFICE SUPPLIES	267.16	
05-28	P1 4412000303	EGYPTIAN STATIONERS, INC.	05/17/04	OFFICE SUPPLIES	28.95	
05-28	P1 4412000297	PURIATAN SPRINGS WATER	05/13/04	BOTTLED WATER	63.60	
05-28	P1 4412000300	DO	04/29/04	BOTTLED WATER	18.07	
05-28	P1 4412000299	WATSON'S OFFICE CITY	05/13/04	OFFICE SUPPLIES	25.65	
05-28	P1 4412000301	DO	05/05/04	OFFICE SUPPLIES	265.55	
05-31	S1 04152000389		05/01/04	OFFICE SUPPLY (TRANSFER)	100.95	
06-23	P1 4412000333	BELMONT CRYSTAL SPRINGS WATER	05/19/04	BOTTLED WATER	27.08	
06-23	P1 4412000322	PURIATAN SPRINGS WATER	06/10/04	BOTTLED WATER	71.55	
06-30	S1 04182000380		06/01/04	OFFICE SUPPLY (TRANSFER)	1,751.31	
				SUPPLIES AND MATERIALS TOTALS:	5,413.51	
04-29	S8 MA000312984		04/01/04	EQUIPMENT MAINT (TRANSFER)	3,858.20	
05-28	S8 MA000327250		05/01/04	EQUIPMENT MAINT (TRANSFER)	3,858.20	
06-30	S8 MA000348359		06/01/04	EQUIPMENT MAINT (TRANSFER)	3,858.20	
				EQUIPMENT TOTALS:	11,574.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,880.61	
				OFFICE TOTALS:	245,880.61	
2003 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-05	F2 RN000006699	W. SCHILLER & CO.	03/10/04	PRINTER - KODAK 8500	1,291.37	
				EQUIPMENT TOTALS:	1,291.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291.37	
				OFFICE TOTALS:	1,291.37	
2004 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,353.53	610.42
				PERSONNEL COMPENSATION	377,751.49	194,052.41
				PERSONNEL BENEFITS	1,361.51	770.99
				TRAVEL	14,127.51	7,510.83
				RENT: COMMUNICATION, UTILITIES	42,413.07	29,515.55
				PRINTING AND REPRODUCTION	1,097.10	539.80
				OTHER SERVICES	1,995.80	709.00
				SUPPLIES AND MATERIALS	27,169.65	14,438.30
				EQUIPMENT	23,894.85	13,917.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,164.51	262,064.91
				OFFICE TOTALS:	491,164.51	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	0P 40SPS030011	UNITED STATES POSTAL SERVICE	03/01/04	FRANKED MAIL		117.03

05-19	OP	4USPS04001C	DO	04/01/04	04/30/04	FRANKED MAIL	450.31
05-20	HV	44903000598		04/01/04	04/30/04	USPS CREDITS	-19.75
05-28	OP	4USPS04001J	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	90.48
06-08	HV	44903000894		05/01/04	05/31/04	USPS CREDITS	-27.65
						FRANKED MAIL TOTALS:	610.42
PERSONNEL COMPENSATION							
		ANFINSON, THOMAS ELMER		04/01/04	05/30/04	FINANCIAL ADMINISTRATOR	1,748.67
		BARILE, CYNTHIA		04/01/04	05/30/04	STAFF ASSISTANT	7,333.34
		COSENZA, MARILYN		04/01/04	05/30/04	OFFICE MANAGER	8,250.00
		DIGERLANDO, STEVEN		04/01/04	05/30/04	DEPUTY DISTRICT DIRECTOR	16,041.67
		DUVALL, LESLIE		04/01/04	05/30/04	SENIOR STAFF ASSISTANT	6,750.00
		FIENBERG, HOWARD J		04/01/04	05/30/04	LEGISLATIVE ASSISTANT	10,821.34
		FOURNIER, JAMES M		04/01/04	05/18/04	DISTRICT REPRESENTATIVE	13,511.11
		DO		06/01/04	05/18/04	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	527.78
		FREEMAN, JAMES B		04/01/04	05/30/04	LEGISLATIVE DIRECTOR	23,124.99
		FREYDER, AMY NABA		04/01/04	05/30/04	PART-TIME EMPLOYEE	6,500.01
		HART, KELLY J		04/01/04	05/30/04	CASEWORKER	8,124.99
		KLUNDT, KELLY R		04/01/04	05/30/04	STAFF ASSISTANT	6,875.01
		PETRY, SHARAH L		04/01/04	05/30/04	STAFF ASSISTANT	8,499.99
		REMS, SUSAN A		04/01/04	05/30/04	DISTRICT ADMINISTRATOR	1,900.00
		STEWART, CATHERINE M		04/01/04	05/30/04	EXECUTIVE ASSISTANT/SCHEDULER	14,000.01
		TELLER, PAUL S		05/01/04	05/31/04	SHARED EMPLOYEE	3,500.00
		TRAHAN, REBECCA		04/01/04	05/30/04	DISTRICT OFFICES MANAGER	6,624.99
		UHLMANN, PETER		04/01/04	05/30/04	CHIEF OF STAFF	37,993.50
		WALTON, LARS T		04/01/04	05/30/04	STAFF ASSISTANT	7,250.01
		WILKINSON, PAUL		04/01/04	05/30/04	SHARED EMPLOYEE	300.00
		WOOD, ALAN B		05/26/04	05/30/04	COMMUNICATIONS DIRECTOR	4,375.00
						PERSONNEL COMPENSATION TOTALS:	194,052.41
PERSONNEL BENEFITS							
04-30	S7	04121000058		04/01/04	04/30/04	TRANSIT BENEFITS	274.49
05-28	S7	04149000061		05/01/04	05/31/04	TRANSIT BENEFITS	274.49
06-30	S7	04182000064		06/01/04	05/30/04	TRANSIT BENEFITS	222.01
						PERSONNEL BENEFITS TOTALS:	770.99
TRAVEL							
04-01	P1	4CA48000235	STEVEN DIGERLANDO	03/19/04	03/19/04	GASOLINE	24.76
04-01	P1	4CA48000236	DO	03/11/04	03/11/04	LOCAL TRANSPORTATION	5.00
04-20	P9	4CA480110404	CHASE MANHATTAN BANK (FORD CR)	04/01/04	04/30/04	LEASED AUTO	552.50
04-21	P1	4CA48000238	CITIBANK GOV CARD SERVICE	01/25/04	01/28/04	A/F DUVALL SNA-WAS-SNA 0900	228.88
04-21	P1	4CA48000239	DO	01/25/04	01/30/04	A/F HART SNA-WAS-SNA 0901	228.88
04-21	P1	4CA48000240	DO	01/25/04	01/30/04	A/F FOURNIER SNA-WAS-SNA 0903	228.88
04-21	P1	4CA48000241	DO	01/24/04	01/29/04	A/F REMS SNA-WAS-SNA 0905	336.40
04-21	P1	4CA48000242	DO	01/28/04	01/28/04	A/F HART WAS-SNA 1248	116.70
04-21	P1	4CA48000243	DO	03/19/04	03/19/04	A/F COX DCA-IAH-SNA 9984	491.70
04-21	P1	4CA48000244	DO	03/22/04	03/22/04	A/F COX SNA-DCA 6924	212.20
04-21	P1	4CA48000245	DO	02/29/04	03/01/04	TRAVEL SUBSISTENCE	16.71
04-21	P1	4CA48000247	DO	03/21/04	03/21/04	GASOLINE	32.93
04-21	P1	4CA48000264	STEVEN DIGERLANDO	03/29/04	03/31/04	LOCAL TRANSPORTATION	13.00
04-26	P1	4CA48000267	JAMES B. FREEMAN	04/12/04	04/16/04	CAR RENTAL	237.06
04-26	P1	4CA48000268	DO	04/12/04	04/16/04	A/F IAG-LGB-IAD W190DE	293.70



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRISTOPHER COX—Con.						
04-26	P1	4C4A8000270	04/15/04	MEALS ON TRAVEL	22.74	22.74
04-26	P1	4C4A8000271	04/15/04	TAXI	62.15	62.15
04-26	P1	4C4A8000272	04/16/04	GASOLINE	19.83	19.83
04-26	P1	4C4A8000274	04/16/04	LODGING	357.90	357.90
04-30	P1	4C4A8000280	04/11/04	AF FENBERG IAD-LGB-IAD	386.70	386.70
04-30	P1	4C4A8000282	04/11/04	MEALS ON TRAVEL	112.77	112.77
04-30	P1	4C4A8000283	04/15/04	TOLLS	9.00	9.00
04-30	P1	4C4A8000284	04/16/04	GASOLINE	20.66	20.66
04-30	P1	4C4A8000285	04/17/04	CAR RENTAL	280.96	280.96
04-30	P1	4C4A8000286	04/11/04	TRAVEL SUBSISTENCE	782.91	782.91
04-30	P1	4C4A8000281	04/22/04	PRIVATE AUTO MILEAGE	21.89	21.89
05-21	P9	CA4801L0405	05/01/04	LEASED AUTO	552.50	552.50
05-21	P1	4C4A8000289	03/30/04	MBR AF DCA-DPW-SNA 8816	116.70	116.70
05-21	P1	4C4A8000289	04/19/04	MBR AF LAX-IAD 5808	172.10	172.10
05-21	P1	4C4A8000289	03/26/04	AIRFARE - WILKINSON 5600	228.88	228.88
05-21	P1	4C4A8000289	03/26/04	AIRFARE FEE	15.00	15.00
06-09	P1	4C4A8000305	05/14/04	GASOLINE	31.80	31.80
06-09	P1	4C4A8000306	05/17/04	PARKING	3.00	3.00
06-09	P1	4C4A8000308	04/08/04	PRIVATE AUTO MILEAGE	29.52	29.52
06-09	P1	4C4A8000309	04/26/04	PARKING	1.00	1.00
06-18	P9	CA4801L0406	06/01/04	LEASED AUTO	552.50	552.50
06-24	P1	4C4A8000316	05/13/04	MBR AF DC-DPW-SNA-DPW-DC 5192	337.90	337.90
06-24	P1	4C4A8000316	05/17/04	MEALS ON TRAVEL	47.80	47.80
06-24	P1	4C4A8000316	05/24/04	MBR AF MSP-LAX 6176	179.10	179.10
06-24	P1	4C4A8000316	05/25/04	MBR AF SNA-DPW-DCA 1624	116.70	116.70
06-24	P1	4C4A8000319	05/24/04	PRIVATE AUTO MILEAGE	29.52	29.52
TRAVEL TOTALS:					7,510.83	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	85.48	85.48
04-02	CB	FXF040402A	03/11/04	OVERNIGHT MAIL	67.88	67.88
04-02	CB	FXF040402A	03/11/04	OVERNIGHT MAIL	47.73	47.73
04-12	CB	FXF040412A	03/19/04	OVERNIGHT MAIL	54.47	54.47
04-12	CB	FXF040412A	03/19/04	OVERNIGHT MAIL	31.55	31.55
04-19	CB	FXF040419A	03/26/04	OVERNIGHT MAIL	29.40	29.40
04-19	CB	FXF040419A	04/05/04	OVERNIGHT MAIL	120.33	120.33
04-19	CB	FXF040419A	03/24/04	OVERNIGHT MAIL	102.28	102.28
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	35.98	35.98
04-20	P9	CA4801R0404	04/30/04	NEWPORT BEACH - RENT	6,605.64	6,605.64
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	85.48	85.48
04-21	P1	4C4A8000253	03/29/04	POSTAGE/MAILING SERVICE	44.08	44.08
04-21	P1	4C4A8000249	03/01/04	TELECOMMUNICATIONS CHARGES	431.73	431.73
04-21	P1	4C4A8000250	02/29/04	TELECOMMUNICATIONS CHARGES	427.93	427.93
04-21	P1	4C4A8000254	03/24/04	TELECOMMUNICATIONS CHARGES	25.46	25.46

04-21	P1	4CA4800259	DO	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES	25.46
04-21	P1	4CA4800248	VERIZON WIRELESS	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	47.15
04-21	P1	4CA4800258	DO	03/05/04	04/04/04	TELECOMMUNICATIONS CHARGES	145.08
04-22	P2	HCV0400688	DO	04/09/04	04/09/04	MOTOROLA T730 CELLPHONE	59.99
04-22	P2	HCV0400691	DO	04/09/04	04/09/04	TRAVEL CHARGER FOR V60	22.49
04-22	P2	HCV0400691	DO	04/09/04	04/09/04	DESKTOP CHARGER	37.49
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	26.86
04-23	CB	FXF040423A	DO	04/08/04	04/08/04	OVERNIGHT MAIL	16.29
04-26	P1	4CA4800076	DIRECTV	02/26/04	02/26/04	UTILITIES	5.00
04-26	P1	4CA4800269	VERIZON WIRELESS	03/05/04	04/04/04	TELECOMMUNICATIONS CHARGES	137.95
04-28	S4	04119001032	DO	03/01/04	03/31/04	RECORDING (TRANSFER)	1,358.10
04-30	S3	04121G00005	DO	04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)	220.00
04-30	S5	DY412501451	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.13
04-30	S5	DY412501452	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	120.22
04-30	S5	DY412501457	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY412501458	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	206.00
04-30	S5	DY412501459	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	180.10
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	120.55
05-07	CB	FXF040507A	DO	04/13/04	04/13/04	OVERNIGHT MAIL	35.40
05-14	CB	FXF040514A	DO	04/16/04	04/16/04	OVERNIGHT MAIL	142.66
05-14	CB	FXF040514A	DO	04/26/04	04/26/04	OVERNIGHT MAIL	24.75
05-21	P9	CA4801R0405	CUSHMAN & WAKEFIELD	05/01/04	05/31/04	NEWPORT BEACH - RENT	6,605.64
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	187.56
05-21	CB	FXF040521A	DO	05/03/04	05/03/04	OVERNIGHT MAIL	54.56
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05-27	S4	04148001018	DO	04/01/04	04/30/04	RECORDING (TRANSFER)	1,194.20
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	43.89
05-27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	75.96
05-27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	11.10
05-27	CB	FXF040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL	5.55
05-28	P1	4CA4800294	SBC	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	45.43
05-31	S5	DY415401404	DO	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	38.13
05-31	S5	DY415401405	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	183.09
05-31	S5	DY415401409	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY415401410	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	206.00
05-31	S5	DY415401411	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	228.24
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	126.48
06-04	CB	FXF040604A	DO	05/21/04	05/21/04	OVERNIGHT MAIL	6.24
06-04	P1	4CA4800298	SKYTEL	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	25.46
06-04	P1	4CA4800300	VERIZON WIRELESS	05/04/04	05/04/04	TELECOMMUNICATIONS CHARGES	90.79
06-09	P1	4CA4800303	DO	02/05/04	03/04/04	TELECOMMUNICATIONS CHARGES	149.71
06-09	P1	4CA4800311	DO	04/25/04	04/25/04	TELECOMMUNICATIONS CHARGES	57.15
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	64.26
06-10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	6.36
06-17	P1	4CA4800314	NETSERV	05/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	95.00
06-17	P1	4CA4800315	VERIZON WIRELESS	05/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	61.28
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	123.21
06-18	P9	CA4801R0406	CUSHMAN & WAKEFIELD	06/01/04	06/30/04	NEWPORT BEACH - RENT	6,605.64
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	23.76

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRISTOPHER COX—Con.						
06-21	CB	FXF04621A	DO	OVERNIGHT MAIL	12.46	
06-24	P1	4CA48000317	SBC	TELECOMMUNICATIONS CHARGES	44.97	
06-25	P1	4CA48000318	COVID COMMUNICATIONS	UTILITIES	69.95	
06-25	CB	FXF04625A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	26.58	
06-25	CB	FXF04625A	DO	OVERNIGHT MAIL	77.51	
06-25	CB	FXF04625A	DO	OVERNIGHT MAIL	93.33	
06-25	CB	FXF04625A	DO	OVERNIGHT MAIL	18.63	
06-25	CB	FXF04625A	DO	OVERNIGHT MAIL	41.56	
06-25	CB	FXF04625A	DO	OVERNIGHT MAIL	11.61	
06-25	CB	FXF04625A	DO	OVERNIGHT MAIL	40.00	
06-29	S3	04181G00007		HIR GRAPHICS (TRANSFER)	704.20	
06-30	S4	04182001029		RECORDING (TRANSFER)	38.13	
06-30	S5	DV418201385		DISTRICT OFC TEL EQUIP (TRFR)	124.44	
06-30	S5	DV418201386		DISTRICT OFC TEL TOLLS (TRFR)	124.00	
06-30	S5	DV418201391		DC TEL EQUIP (TRANSFER)	206.00	
06-30	S5	DV418201393		DC TEL SERVICE (TRANSFER)	212.92	
06-30	S5	DV418201394		DC TEL TOLLS (TRANSFER)	29,515.55	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-16	OP	4GP00304002		PRINTING	61.00	
04-26	P1	4CA48000275	PUBLIC PRINTER	PRINTING AND REPRODUCTION	56.00	
05-27	S3	04148000042	ACCURATE WORD LLC.	PHOTOGRAPHIC (TRANSFER)	86.60	
05-28	P1	4CA48000295	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	36.00	
05-28	P1	4CA48000296	DO	PRINTING AND REPRODUCTION	36.00	
05-28	P1	4CA48000297	DO	PRINTING AND REPRODUCTION	36.00	
06-24	P1	4CA48000320	DO	PRINTING AND REPRODUCTION	36.00	
06-29	IV	4A901000100	OFFICE OF THE CLERK	REPRO - P.L. 108-233	150.00	
06-30	S3	04182000051		PHOTOGRAPHIC (TRANSFER)	42.20	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
05-11	P1	4CA48000287	THE ST. PAUL	INSURANCE	539.80	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-01	P1	4CA48000237	AMY INABA FREYDER	OFFICE SUPPLIES	709.00	
04-01	P1	4CA48000234	OFFICE DEPOT	OFFICE SUPPLIES	191.60	
04-06	C1	NW200403701	DEER PARK	BOTTLED WATER	6.79	
04-06	C1	NW200403701	DO	BOTTLED WATER	12.00	
04-06	C1	NW200403701	DO	BOTTLED WATER	53.42	
04-06	P1	4MS01000290	LEXIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	35.45	
04-08	P2	OSS30927	CAPITOL MARKING PRD.	PUBLICATION/REFERENCE MATERIAL	4,800.00	
04-08	P2	OSS30927	DO	NAME PLATES - WOODBLOCK	50.00	
04-21	P1	4CA48000246	CITIBANK GOV CARD SERVICE	RUSH FEE	10.00	
04-21	P1	4CA48000260	CONGRESSIONAL LIQUORS	PUBLICATION/REFERENCE MATERIAL	3.92	
04-21	P1	4CA48000265	DANDORE WATERS OF NORTH AMERICA	FOOD & BEVERAGE FOR MEETINGS	32.07	
04-21	P1	4CA48000265		BOTTLED WATER	39.25	



04-21	P1	4CA48000261	HON. CHRISTOPHER COX	02/18/04	02/20/04	FOOD & BEVERAGE FOR MEETINGS	81.52
04-21	P1	4CA48000265	LOS ANGELES TIMES	04/12/04	03/14/05	PUBLICATION/REFERENCE MATERIAL	432.00
04-21	P1	4CA48000251	OFFICE DEPUTY	04/01/04	04/01/04	OFFICE SUPPLIES	56.00
04-21	P1	4CA48000252	DO	04/01/04	04/01/04	OFFICE SUPPLIES	234.56
04-21	P1	4CA48000255	DO	02/26/04	02/26/04	OFFICE SUPPLIES	25.67
04-21	P1	4CA48000256	DO	04/03/04	04/03/04	OFFICE SUPPLIES	33.66
04-21	P1	4CA48000257	DO	04/03/04	04/03/04	OFFICE SUPPLIES	701.44
04-21	P1	4CA48000262	DO	03/11/04	03/11/04	OFFICE SUPPLIES	399.60
04-21	P1	4CA48000263	PETER UHLMANN	04/12/04	04/12/04	OFFICE SUPPLIES	29.99
04-26	P1	4CA48000279	CONGRESSIONAL LIQUORS	04/03/04	04/03/04	FOOD & BEVERAGE FOR MEETINGS	98.97
04-26	P1	4CA48000273	JAMES B. FREEMAN	04/07/04	04/15/04	PUBLICATION/REFERENCE MATERIAL	52.60
04-26	P1	4CA48000277	OFFICE DEPUTY	04/08/04	04/08/04	OFFICE SUPPLIES	20.62
04-26	P1	4CA48000278	DO	04/08/04	04/08/04	OFFICE SUPPLIES	22.80
04-30	S1	04121000505	.....	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,401.06
05-06	HR	921864	LEGAL TIMES	03/01/04	03/01/05	REFUND, OVERPAYMENT	-236.00
05-07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00
05-07	C1	NW200412800	DO	04/16/04	04/16/04	BOTTLED WATER	35.45
05-11	P2	OSS31228	CAPITOL MARKING PRD	04/28/04	04/28/04	NAMEPLATE	25.00
05-11	P2	OSS31228	DO	04/28/04	04/28/04	RUSH FEE	10.00
05-21	P1	4CA48000289	CITIBANK GOV CARD SERVICE	04/05/04	04/13/04	PUBLICATION/REFERENCE MATERIAL	42.82
05-28	P1	4CA48RW0093	DMV RENEWAL	01/12/04	01/12/04	LEASED AUTO EXPENSE	245.00
05-31	S1	04152000512	.....	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	770.96
06-04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.00
06-04	C1	NW200415600	DO	05/07/04	05/07/04	BOTTLED WATER	82.40
06-04	C1	NW200415600	DO	05/28/04	05/28/04	BOTTLED WATER	-24.00
06-04	P1	4CA48000299	LESLIE H. DUWALL	05/12/04	05/12/04	OFFICE SUPPLIES	16.00
06-04	P1	4CA48000301	OFFICE DEPUTY	05/06/04	05/06/04	OFFICE SUPPLIES	16.79
06-04	P1	4CA48000302	DO	05/06/04	05/06/04	OFFICE SUPPLIES	24.52
06-09	P2	OSS31562	ALLIANCE MICRO	05/24/04	05/24/04	XEROX 6200 YELLOW INK - # 0162	338.00
06-09	P2	OSS31562	DO	05/24/04	05/24/04	XEROX 6200 CYAN - # 0162005-00	338.00
06-09	P2	OSS31562	DO	05/24/04	05/24/04	XEROX 6200 MAGENTA - # 0162006	338.00
06-09	P2	OSS31562	DO	05/24/04	05/24/04	XEROX 6200 BLACK - # 0162008 -	110.00
06-09	P1	4CA48000312	DS WATERS OF AMERICA	03/30/04	04/26/04	BOTTLED WATER	45.95
06-09	P1	4CA48000304	KELLY HART	05/14/04	05/14/04	AUTO EXPENSE	12.95
06-09	P1	4CA48000310	LESLIE H. DUWALL	04/07/04	04/07/04	OFFICE SUPPLIES	20.00
06-09	P1	4CA48000307	OFFICE DEPUTY	03/25/04	03/25/04	OFFICE SUPPLIES	129.99
06-10	P2	OSM8500	DELL DIRECT SALES	05/12/04	05/12/04	8X SLIMLINE DVD-ROM, WITH DECO	387.00
06-17	P1	4CA48000313	THE WASHINGTON POST	06/13/04	06/11/05	PUBLICATION/REFERENCE MATERIAL	174.72
06-22	P2	OSM8494	CWG,INC	05/11/04	05/11/04	DRIVE - 468720 - INSOLUTIONS BA	133.00
06-24	P1	4CA48000316	CITIBANK GOV CARD SERVICE	05/03/04	05/03/04	PUBLICATION/REFERENCE MATERIAL	3.92
06-24	P1	4CA48000321	HON. CHRISTOPHER COX	05/19/04	05/19/04	FOOD & BEVERAGE FOR MEETINGS	267.77
06-30	S1	04182000502	.....	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	2,280.97
SUPPLIES AND MATERIALS TOTALS:							14,438.30
04-29	S8	MA000313710	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,984.08
05-11	F2	RN000007103	CWG,INC	04/27/04	04/27/04	PRINTER - HP LASERJET 4300TN	2,035.00
05-14	F2	RN000007186	DELL DIRECT SALES	05/10/04	05/10/04	COMPUTER - DELL OPTIPLEX GX270	976.79
05-14	F2	RN000007186	DO	05/10/04	05/10/04	COMPUTER - DELL OPTIPLEX GX270	976.79
05-14	F2	RN000007186	DO	05/10/04	05/10/04	COMPUTER - DELL OPTIPLEX GX270	976.79

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRISTOPHER COX—Con.						
05-28	S8	MA000325674	05/01/04	EQUIPMENT MAINT (TRANSFER)		2,984.08
05-28	S8	MA000325674	06/01/04	EQUIPMENT MAINT (TRANSFER)		2,984.08
05-30	S8	MA000351344				13,917.61
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						262,064.91
OFFICE TOTALS:						262,064.91
2003 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-13	P2	OSM7583	01/06/04	DRIVE - 340-7897 - 73GB 10K RP		883.23
06-01	CO	Z6183503	01/12/04	CANCELED CHECK - STOP PAYMENT		-364.00
SUPPLIES AND MATERIALS TOTALS:						519.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						519.23
OFFICE TOTALS:						519.23
2004 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	05	4M2793301B		FRANKED MAIL	26,535.34	25,289.42
04-23	05	4M2793304B		PERSONNEL COMPENSATION	355,032.27	187,050.06
04-23	05	4M2793305B		PERSONNEL BENEFITS	161.04	89.02
04-26	OP	4USPS030011		TRAVEL	37,439.54	20,637.98
05-19	OP	4USPS04001C		RENT COMMUNICATION UTILITIES	29,307.23	16,650.32
05-20	HV	44903000570		PRINTING AND REPRODUCTION	3,734.11	2,248.16
06-03	HV	44903000859		OTHER SERVICES	7,789.84	4,663.12
06-30	OP	4USPS050006		SUPPLIES AND MATERIALS	18,299.47	3,976.79
EQUIPMENT					17,107.69	8,512.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:					495,426.53	269,117.05
OFFICE TOTALS:					495,426.53	269,117.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	05	4M2793301B	03/03/04	FRANKED MAIL		2,617.38
04-23	05	4M2793304B	03/03/04	FRANKED MAIL		6,982.51
04-23	05	4M2793305B	03/03/04	FRANKED MAIL		13,998.55
04-26	OP	4USPS030011	03/31/04	FRANKED MAIL		1,003.78
05-19	OP	4USPS04001C	04/01/04	FRANKED MAIL		589.14
05-20	HV	44903000570	04/30/04	USPS CREDITS		-3.00
06-03	HV	44903000859	05/01/04	USPS CREDITS		-102.00
06-30	OP	4USPS050006	05/31/04	FRANKED MAIL		203.06
UNITED STATES POSTAL SERVICE						25,289.42
PERSONNEL COMPENSATION						
BOYO, JUSTIN ROBERT						66.67
06/01/04			06/04/04	PAID INTERN		
FRANKED MAIL TOTALS:						

BOYD, AUSTIN	05/10/04	05/31/04	PAID INTERN	350.00
CHANDLER, GARY	04/01/04	06/30/04	SPECIAL ASSISTANT	11,750.01
DIJAMES, JENNIFER BOTTEGAL	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	24,249.99
ELLIS, LORETTA W.	05/17/04	06/30/04	PART-TIME EMPLOYEE	2,444.45
FIELDS, PEGGY	04/01/04	06/30/04	GRANTS/SPECIAL PROJECTS COORDINATOR	16,250.01
HUMPHREY, SHANNON S.	05/18/04	06/30/04	CASEWORKER	2,866.67
IGOU, RICHARD ALEXANDER	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,250.01
JEFFERSON, TIJALVA A.	04/01/04	04/30/04	DISTRICT STAFF ASSISTANT	2,333.33
DO	05/27/04	06/30/04	LEGISLATIVE CORRESPONDENT	5,138.89
KETH, ROBERT E.	04/01/04	05/14/04	PAID INTERN	20,499.99
KOSHUT, THOMAS M.	04/01/04	06/30/04	SR POLICY ADVISOR	400.00
LEWEY, KATHERINE E.	06/07/04	06/30/04	PAID INTERN	17,000.01
MCCAMY, JIM	04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR	9,900.01
MUHLENDORF, ADAM S.	04/01/04	06/30/04	PRESS SECRETARY	9,750.00
MURRAY, JAYNE C.	04/01/04	06/30/04	CASEWORKER	17,250.00
RICE, WILLIAM THOMAS	04/01/04	06/30/04	SENIOR LEGISLATIVE AIDE	8,000.01
SIZEMORE, JUDY	04/01/04	06/30/04	CASEWORKER	416.67
STAHL, MICHAEL	05/10/04	06/04/04	PAID INTERN	11,750.01
TOWNSPEGG, ALLEN	04/01/04	06/30/04	CASEWORKER	18,750.00
WATSON, VALARIE R.	04/01/04	06/30/04	OFFICE MANAGER	300.00
WELLS, JAMES CARTER	04/01/04	06/30/04	CHIEF OF STAFF	187,050.06
PERSONNEL BENEFITS				
04-30	S7	04121000004	TRANSIT BENEFITS	24.14
06-30	S7	04182000004	TRANSIT BENEFITS	64.88
			PERSONNEL BENEFITS TOTALS:	89.02
TRAVEL				
04-07	P1	44L05000277	GASOLINE	220.75
04-16	P1	44L05000290	MBR AIRFARE 8616	322.30
04-16	P1	44L05000283	AIRFARE & TICKETING FEE 6202	337.29
04-16	P1	44L05000284	MEALS ON TRAVEL	44.10
04-16	P1	44L05000285	CAR RENTAL	108.15
04-16	P1	44L05000286	GASOLINE	8.14
04-16	P1	44L05000278	AIRFARE 6149/6473	323.94
04-16	P1	44L05000279	CAR RENTAL	244.63
04-16	P1	44L05000280	GASOLINE	14.70
04-16	P1	44L05000281	LOCAL TRANSPORTATION	18.00
04-20	P9	AL050110404	LEASED AUTO	692.19
04-26	P1	44L05000310	MEMBER AIRFARE 2387	157.60
04-26	P1	44L05000311	MEMBER AIRFARE 7294	103.10
04-26	P1	44L05000312	AIRLINE TICKET FEES	45.00
04-26	P1	44L05000295	PRIVATE AUTO MILEAGE	204.00
04-26	P1	44L05000296	LOGGING	205.67
04-26	P1	44L05000302	TAXI TOLLS	133.00
04-26	P1	44L05000303	MEALS ON TRAVEL	83.85
04-26	P1	44L05000292	TAXI TOLLS	106.00
04-26	P1	44L05000293	MEALS ON TRAVEL	11.58
04-26	P1	44L05000294	GASOLINE	74.13
04-26	P1	44L05000300	AIRFARE 6521	191.20
PERSONNEL BENEFITS TOTALS:				
04-07	P1	44L05000277	GASOLINE	220.75
04-16	P1	44L05000290	MBR AIRFARE 8616	322.30
04-16	P1	44L05000283	AIRFARE & TICKETING FEE 6202	337.29
04-16	P1	44L05000284	MEALS ON TRAVEL	44.10
04-16	P1	44L05000285	CAR RENTAL	108.15
04-16	P1	44L05000286	GASOLINE	8.14
04-16	P1	44L05000278	AIRFARE 6149/6473	323.94
04-16	P1	44L05000279	CAR RENTAL	244.63
04-16	P1	44L05000280	GASOLINE	14.70
04-16	P1	44L05000281	LOCAL TRANSPORTATION	18.00
04-20	P9	AL050110404	LEASED AUTO	692.19
04-26	P1	44L05000310	MEMBER AIRFARE 2387	157.60
04-26	P1	44L05000311	MEMBER AIRFARE 7294	103.10
04-26	P1	44L05000312	AIRLINE TICKET FEES	45.00
04-26	P1	44L05000295	PRIVATE AUTO MILEAGE	204.00
04-26	P1	44L05000296	LOGGING	205.67
04-26	P1	44L05000302	TAXI TOLLS	133.00
04-26	P1	44L05000303	MEALS ON TRAVEL	83.85
04-26	P1	44L05000292	TAXI TOLLS	106.00
04-26	P1	44L05000293	MEALS ON TRAVEL	11.58
04-26	P1	44L05000294	GASOLINE	74.13
04-26	P1	44L05000300	AIRFARE 6521	191.20



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BUD CRAMER—Con.						
04-26	P1 44L05003301	DO	04/19/04	LODGING	296.62	
04-26	P1 44L05003304	JUDY SHANNON SIZEMORE	03/04/04	MEALS ON TRAVEL	45.00	
04-26	P1 44L05003305	DO	03/05/04	PRIVATE AUTO MILEAGE	22.50	
04-26	P1 44L05000297	WILLIAM THOMAS RICE	04/15/04	CAR RENTAL	44.46	
04-26	P1 44L05000298	DO	04/16/04	GASOLINE	5.05	
04-26	P1 44L05000299	DO	04/16/04	PARKING	30.00	
04-26	P1 44L05003306	DO	04/15/04	AIRFARE 6532	331.69	
04-26	P1 44L05000307	DO	04/15/04	LODGING	116.44	
04-26	P1 44L05000308	DO	04/15/04	MEALS ON TRAVEL	9.16	
05-19	P1 44L05000321	JAMES MCCAMY	05/02/04	LODGING	714.78	
05-19	P1 44L05003322	DO	05/05/04	MEALS ON TRAVEL	10.00	
05-19	P1 44L05003323	DO	05/02/04	TAXI/PARKING	118.00	
05-19	P1 44L05003325	DO	04/03/04	GASOLINE	283.10	
05-19	P1 44L05003328	DO	05/02/04	AIRFARE 7317	381.70	
05-21	P9 ALO501L0405	CHASE MANHATTAN BANK (FORD CR)	05/01/04	LEASED AUTO	692.19	
05-24	P1 44L05003337	CITIBANK GOV CARD SERVICE	05/17/04	MBR AIRFARE 0249	157.60	
05-24	P1 44L05003337	DO	04/22/04	MBR AIRFARE 9768	209.10	
05-24	P1 44L05003337	DO	04/26/04	MBR AIRFARE 0938	157.60	
05-24	P1 44L05003337	DO	05/02/04	MBR AIRFARE 0235	207.60	
05-24	P1 44L05003337	DO	05/07/04	MBR AIRFARE 6182	316.70	
05-24	P1 44L05003338	DO	04/30/04	MBR AIRFARE 5880	159.10	
05-24	P1 44L05003338	DO	05/13/04	MBR AIRFARE 0237	209.10	
05-24	P1 44L05003330	GARY CHANDLER	05/12/04	MEALS ON TRAVEL	29.57	
05-24	P1 44L05003332	DO	04/27/04	PRIVATE AUTO MILEAGE	235.14	
05-24	P1 44L05003333	DO	05/14/04	CAR RENTAL	240.83	
05-24	P1 44L05003334	DO	05/12/04	GASOLINE	47.61	
05-24	P1 44L05003335	DO	05/12/04	LODGING	454.17	
05-24	P1 44L05003336	DO	05/14/04	PARKING	43.00	
05-24	P1 44L05003336	DO	05/21/04	MEMBER AIRFARE 0835	586.10	
05-27	P1 44L05003342	CITIBANK GOV CARD SERVICE	05/30/04	MEMBER AIR TRAVEL 9466	157.60	
06-03	P1 44L05003343	DO	05/28/04	MEMBER AIR TRAVEL 1077	159.10	
06-03	P1 44L05003344	DO	05/24/04	AIR TRAVEL 9561	331.69	
06-03	P1 44L05003345	THOMAS W KOSHUT	05/24/04	CAR RENTAL	192.81	
06-03	P1 44L05003346	DO	05/24/04	LODGING	376.85	
06-03	P1 44L05003347	DO	05/24/04	TAXI FARE	33.00	
06-03	P1 44L05003348	DO	05/31/04	MEALS ON TRAVEL	40.31	
06-03	P1 44L05003349	DO	05/24/04	GASOLINE	48.25	
06-03	P1 44L05003350	DO	05/29/04	AIR TRAVEL 9594	331.69	
06-03	P1 44L05003351	WILLIAM THOMAS RICE	05/24/04	CAR RENTAL	124.68	
06-03	P1 44L05003352	DO	05/24/04	GASOLINE	11.91	
06-03	P1 44L05003353	DO	05/26/04	MEALS ON TRAVEL	15.87	
06-03	P1 44L05003354	DO	05/23/04	LODGING	221.78	
06-03	P1 44L05003355	DO	05/24/04	AIRFARE 9665	331.69	
06-04	P1 44L05000356	ADAM SELIG MUEHLENDORF	05/23/04			

06-04	P1	44L05000357	DO	05/23/04	05/26/04	PRIVATE AUTO MILEAGE	154.88
06-08	P1	44L05000362	CITIBANK GOV CARD SERVICE	06/03/04	06/03/04	MBR AF DC-HSV 6877	159.10
06-08	P1	44L05000370	DO	05/27/04	05/27/04	MBR AIRFARE HSV-DC 6162	207.60
06-08	P1	44L05000364	JAMES MCCAMY	05/05/04	05/31/04	GASOLINE	333.00
06-08	P1	44L05000365	DO	05/31/04	06/01/04	LODGING	81.68
06-08	P1	44L05000366	DO	05/31/04	06/01/04	PARKING	12.00
06-09	P1	44L05000372	JAMES CARTER WELLS	06/01/04	06/01/04	TAXI TOLLS	19.50
06-09	P1	44L05000373	DO	05/24/04	06/01/04	MEALS ON TRAVEL	100.92
06-09	P1	44L05000374	DO	05/24/04	06/01/04	AIRFARE 9485	337.29
06-09	P1	44L05000375	DO	06/01/04	06/01/04	AIRFARE 7235	195.11
06-09	P1	44L05000376	DO	05/24/04	06/01/04	GASOLINE	74.66
06-09	P1	44L05000377	DO	05/24/04	06/01/04	CAR RENTAL	168.48
06-09	P1	44L05000377	DO	05/31/04	06/01/04	LODGING	92.63
06-18	P9	AL0501L0406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO	692.19
06-18	P1	44L05000384	CITIBANK GOV CARD SERVICE	06/07/04	06/07/04	MEMBER AIRFARE 6455	67.60
06-18	P1	44L05000387	DO	06/05/04	06/07/04	LODGING	638.06
06-18	P1	44L05000387	DO	06/05/04	06/05/04	MEMBER AIRFARE 5151	163.20
06-18	P1	44L05000388	DO	06/10/04	06/10/04	MEMBER AIRFARE 0957	220.61
06-18	P1	44L05000388	DO	06/11/04	06/11/04	MEMBER AIRFARE HPDQ	226.70
06-18	P1	44L05000388	DO	06/12/04	06/12/04	MEMBER AIRFARE 7579	157.60
06-18	P1	44L05000398	DO	06/10/04	06/11/04	DIJAMES AIRFARE 0970	290.70
06-18	P1	44L05000398	DO	06/05/04	06/07/04	TAXI	71.00
06-18	P1	44L05000385	HON. ROBERT E CRAMER	06/03/04	06/07/04	MEALS ON TRAVEL	119.38
06-18	P1	44L05000386	DO	06/10/04	06/10/04	TAXI	23.70
06-18	P1	44L05000389	DO	06/10/04	06/11/04	MEALS ON TRAVEL	204.89
06-18	P1	44L05000390	DO	06/10/04	06/11/04	LODGING	494.28
06-18	P1	44L05000395	DO	06/10/04	06/11/04	LODGING F/I DIJAMES	455.36
06-18	P1	44L05000397	DO	06/06/04	06/06/04	MEALS ON TRAVEL	71.56
06-18	P1	44L05000391	JAMES CARTER WELLS	06/06/04	06/07/04	LODGING	226.22
06-18	P1	44L05000392	DO	06/10/04	06/10/04	AIRFARE 5760	414.70
06-18	P1	44L05000393	DO	06/10/04	06/10/04	TAXI	231.20
06-18	P1	44L05000394	DO	06/10/04	06/10/04	MEALS ON TRAVEL	9.52
06-18	P1	44L05000395	DO	06/10/04	06/10/04	AIRFARE 9476	151.69
06-18	P1	44L05000399	DO	06/06/04	06/07/04	TAXI	40.00
06-18	P1	44L05000400	DO	06/06/04	05/28/04	AIRFARE 8800	461.70
06-18	P1	44L05000379	JUDY SHANNON SZEMORE	05/26/04	05/28/04	LODGING	248.50
06-18	P1	44L05000380	DO	05/26/04	05/28/04	MEALS ON TRAVEL	49.54
06-18	P1	44L05000381	DO	05/26/04	05/28/04	TAXI	39.00
06-18	P1	44L05000382	DO	06/18/04	06/18/04	MEMBER AIRFARE 6308	159.10
06-23	P1	44L05000409	CITIBANK GOV CARD SERVICE	06/20/04	06/21/04	LODGING	60.23
06-28	P1	44L05000411	DO	06/16/04	06/17/04	LODGING	116.08
06-29	P1	44L05000412	GARY CHANDLER	05/21/04	06/25/04	PRIVATE AUTO MILEAGE	312.01
06-29	P1	44L05000420	DO	06/16/04	06/17/04	LODGING	104.35
06-29	P1	44L05000413	JAMES MCCAMY	06/16/04	06/17/04	TRAVEL TOTALS:	20637.98
RENT, COMMUNICATION, UTILITIES							
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	341.92
04-01	P1	44L05000270	CINGULAR WIRELESS	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES	124.51
04-01	P1	44L05000273	VERIZON WIRELESS	02/02/04	03/01/04	TELECOMMUNICATIONS CHARGES	88.97
04-06	P1	44L05000274	BELL SOUTH	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES	284.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BUD CRAMER—Con.						
04-06	P1	4AL05000275	02/11/04	TELECOMMUNICATIONS CHARGES	396.93	
04-16	P1	4AL05000287	03/31/04	TELECOMMUNICATIONS CHARGES	212.99	
04-26	P1	4AL05000282	02/23/04	TELECOMMUNICATIONS CHARGES	156.95	
04-19	CB	FXF040419A	03/29/04	OVERNIGHT MAIL	8.14	
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	22.30	
04-20	P9	AL050400404	04/30/04	HUNTSVILLE - RENT	2,588.83	
04-21	C3	NW200412000	03/01/04	BLACKBERRY SERVICE	341.92	
04-22	P2	HCY0400711	04/09/04	KYOCERA SE 47 CELL PHONE (202	59.99	
04-22	P2	HCY0400711	04/09/04	KYOCERA SE 47 CELL PHONE (202	22.49	
04-23	CB	FXF040423A	04/12/04	OVERNIGHT MAIL	24.74	
04-26	P1	4AL05000309	04/02/04	TELECOMMUNICATIONS CHARGES	93.61	
04-30	SS	DY412500099	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04	
04-30	SS	DY412500100	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	291.46	
04-30	SS	DY412500104	03/31/04	DC TEL EQUIP (TRANSFER)	48.00	
04-30	SS	DY412500105	03/31/04	DC TEL SERVICE (TRANSFER)	120.00	
04-30	SS	DY412500106	03/31/04	DC TEL TOLLS (TRANSFER)	329.24	
05-14	CB	FXF040514A	04/23/04	OVERNIGHT MAIL	29.51	
05-14	CB	FXF040514A	03/31/04	OVERNIGHT MAIL	5.58	
05-19	P1	4AL05000318	04/10/04	TELECOMMUNICATIONS CHARGES	274.77	
05-19	P1	4AL05000317	03/04/04	TELECOMMUNICATIONS CHARGES	115.72	
05-19	P1	4AL05000329	03/23/04	TELECOMMUNICATIONS CHARGES	156.95	
05-21	CB	FXF040521A	04/29/04	OVERNIGHT MAIL	5.98	
05-21	P9	AL050400405	05/01/04	HUNTSVILLE - RENT	2,588.83	
05-24	P1	4AL05000340	04/01/04	TELECOMMUNICATIONS CHARGES	214.58	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	341.92	
05-24	P1	4AL05000341	04/04/04	TELECOMMUNICATIONS CHARGES	118.30	
05-24	P1	4AL05000339	05/02/04	TELECOMMUNICATIONS CHARGES	80.91	
05-25	P1	4AL05000331	04/29/04	TELECOMMUNICATIONS CHARGES	55.14	
05-27	S3	04148G00001	05/31/04	HIR GRAPHICS (TRANSFER)	252.00	
05-27	CB	FXF040527A	05/12/04	OVERNIGHT MAIL	56.20	
05-31	SS	DY415400094	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04	
05-31	SS	DY415400095	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	261.25	
05-31	SS	DY415400099	04/30/04	DC TEL EQUIP (TRANSFER)	58.00	
05-31	SS	DY415400101	04/30/04	DC TEL SERVICE (TRANSFER)	128.00	
05-31	SS	DY415400102	04/30/04	DC TEL TOLLS (TRANSFER)	318.56	
06-04	CB	FXF040604A	05/21/04	OVERNIGHT MAIL	36.08	
06-08	P1	4AL05000367	05/21/04	OVERNIGHT MAIL	31.16	
06-08	P1	4AL05000368	05/11/04	TELECOMMUNICATIONS CHARGES	396.93	
06-10	CB	FXF040610A	05/11/04	TELECOMMUNICATIONS CHARGES	284.19	
06-10	CB	FXF040610A	05/27/04	OVERNIGHT MAIL	7.43	
06-18	C3	NW200417000	05/27/04	OVERNIGHT MAIL	74.84	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	341.92	
06-18	P9	AL050400406	06/01/04	HUNTSVILLE - RENT	2,588.83	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BUD CRAMER—Com.						
SUPPLIES AND MATERIALS						
04-01	P1	44L05000271	02/18/04	OFFICE SUPPLIES	0.44	
04-05	P1	44L05000269	03/05/04	PUBLICATION/REFERENCE MATERIAL	90.00	
04-06	C1	NW200409700	03/31/04	BOTTLED WATER	11.50	
04-06	C1	NW200409700	03/31/04	BOTTLED WATER	4.99	
04-06	C1	NW200409700	03/15/04	BOTTLED WATER	46.38	
04-06	C1	NW200409700	03/15/04	BOTTLED WATER	58.48	
04-16	P1	44L05000291	03/30/04	FOOD & BEVERAGE FOR MEETINGS	60.00	
04-16	P1	44L05000288	03/31/04	BOTTLED WATER	25.40	
04-16	P1	44L05000289	04/22/05	PUBLICATION/REFERENCE MATERIAL	182.00	
04-26	P1	44L05000313	03/30/04	OFFICE SUPPLIES	6.11	
04-30	S1	04121000228	04/01/04	OFFICE SUPPLY (TRANSFER)	1,041.36	
04-30	P1	44L05000314	01/30/04	OFFICE SUPPLIES	280.50	
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	11.50	
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	4.99	
05-07	C1	NW200412800	04/05/04	BOTTLED WATER	38.98	
05-07	C1	NW200412800	04/05/04	BOTTLED WATER	56.74	
05-07	C1	NW200412800	04/05/04	BOTTLED WATER	25.43	
05-07	C1	NW200412800	04/27/04	BOTTLED WATER	51.47	
05-19	P1	44L05000324	04/28/04	OFFICE SUPPLIES	208.99	
05-19	P1	44L05000319	04/26/04	OFFICE SUPPLIES	275.63	
05-19	P1	44L05000327	03/12/04	OFFICE SUPPLIES	214.94	
05-19	P1	44L05000315	04/30/04	BOTTLED WATER	25.40	
05-31	S1	04152000238	05/01/04	OFFICE SUPPLY (TRANSFER)	-56.88	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	11.50	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	4.99	
06-04	C1	NW200415600	05/05/04	BOTTLED WATER	32.99	
06-04	C1	NW200415600	05/05/04	BOTTLED WATER	0.99	
06-04	C1	NW200415600	05/18/04	BOTTLED WATER	50.73	
06-04	C1	NW200415600	05/18/04	BOTTLED WATER	0.99	
06-18	P1	44L05000383	05/03/04	OFFICE SUPPLIES	39.30	
06-21	P1	44L05000402	05/31/04	BOTTLED WATER	103.50	
06-28	P1	44L05000410	03/31/05	PUBLICATION/REFERENCE MATERIAL	61.11	
06-29	P1	44L05000421	05/18/04	OFFICE SUPPLIES	1,006.34	
06-30	S1	04182000231	06/01/04	OFFICE SUPPLY (TRANSFER)	3,976.79	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-29	S8	MA000314536	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,781.84	
04-29	S8	PL000322577	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	83.33	
05-28	S8	MA000328366	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,781.84	
05-28	S8	PL000334573	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	83.33	
06-30	S8	MA000352546	06/01/04	EQUIPMENT MAINT (TRANSFER)	2,781.84	
EQUIPMENT TOTALS:					8,512.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					269,117.05	

269,117.05

OFFICE TOTALS:

2003 HON. BUD CRAMER

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-29 P2 OSM7757 MORE DIRECT

04-29 P2 OSM7757 DO

EQUIPMENT

06-10 F2 RN000007447 COWG, INC

01/14/04 500 - SHEET TRAY & FEEDER FOR

01/14/04 TV ADAPTER CARD (HAUPPAUGE) WI

SUPPLIES AND MATERIALS TOTALS:

05/26/04 TELEVISION - SONY 32 IN HDTV

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2004 HON. PHILIP M. CRANE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 8,317.84

PERSONNEL COMPENSATION 429,116.49

TRAVEL 31,330.77

RENT, COMMUNICATION UTILITIES 50,423.72

PRINTING AND REPRODUCTION 8,385.95

OTHER SERVICES 1,102.15

SUPPLIES AND MATERIALS 38,025.72

EQUIPMENT 39,226.72

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 OP 4USPS040011 UNITED STATES POSTAL SERVICE

05-19 OP 4USPS04001C DO

05-24 HV 4490300648

05-28 OP 4USPS040011 UNITED STATES POSTAL SERVICE

05-28 OS 44K2795101B DO

06-15 HV 44903000937

FRANKED MAIL

FRANKED MAIL

USPS CREDITS

FRANKED MAIL

FRANKED MAIL

USPS CREDITS

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

AHLGREN SARAH E

GREY, ERIC J

HAYES, JAMES T

MARANCHICK H

O'SULLIVAN DENNIS A

PERKINS SARA A

REED, LINDA P

ROBISON TIMOTHY H

ROSSMAN EMANUEL

SCORZA LINDABETH A

SCORZA MICHELE I

STOUGH, TAMI

SCHEDULER/LEGISLATIVE CORRESPONDENT

LEGISLATIVE ASSISTANT

CHIEF OF STAFF

LEGISLATIVE ASSISTANT

DEPUTY CHIEF OF STAFF/DIST MGR

PRESS SECRETARY

CASEWORKER

LEGISLATIVE AIDE

LEGISLATIVE DIRECTOR

STAFF ASSISTANT

CHIEF OF STAFF

COMMUNICATIONS DIRECTOR

915.88

348.30

-43.80

102.17

4,771.72

-32.84

6,061.43

9,999.99

12,633.75

21,882.90

14,037.51

16,666.66

6,098.53

13,553.00

11,711.25

21,681.25

7,299.51

27,500.01

13,333.34



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PHILIP M CRANE—Con.						
		TOFT, CAROL L	04/01/04	DISTRICT DIRECTOR		14,053.50
		VALENTIA VALENTINA	04/01/04	STAFF ASSISTANT		6,750.01
		WANKUM, ANDREW J	04/01/04	LEGISLATIVE ASSISTANT		11,711.25
				PERSONNEL COMPENSATION TOTALS:		208,892.46
TRAVEL						
04-21	P1	CITIBANK GOV CARD SERVICE	01/27/04	TRAVEL SUBSISTENCE F/J GREY		1,963.80
04-21	P1	DO	01/28/04	TRAVEL SUBSISTENCE F/TAULTON		9,622.40
04-21	P1	MICHELE TAULTON	03/01/04	TRAVEL SUBSISTENCE		103.53
04-26	P1	SARA A PERMINS	04/12/04	TRAVEL SUBSISTENCE		396.38
05-10	P1	DO	04/25/04	TRAVEL SUBSISTENCE		136.10
05-14	P1	HALLIE MARANCHICK	04/22/04	TRAVEL SUBSISTENCE		487.69
05-14	P1	DO	05/02/04	TRAVEL SUBSISTENCE		233.63
05-14	P1	LINDA P REED	02/24/04	TRAIN		14.80
05-14	P1	MICHELE TAULTON	04/01/04	TRAVEL SUBSISTENCE		133.17
05-17	P1	SARAH AHLGREN	04/11/04	TRAVEL SUBSISTENCE		291.71
05-19	P1	CITIBANK GOV CARD SERVICE	03/28/04	TRAVEL SUBSISTENCE/M. TAULTON		5,360.94
05-19	P1	DEWIS A O'SULLIVAN	05/03/04	LODGING		295.23
05-19	P1	TAMI STOUGH	05/03/04	TRAVEL SUBSISTENCE		320.23
06-23	P1	CITIBANK GOV CARD SERVICE	04/28/04	TRAVEL SUBSISTENCE/M. TAULTON		3,287.22
06-23	P1	DO	04/28/04	TRAVEL SUBSISTENCE/E. GREY		587.75
06-23	P1	DO	04/12/04	TRAVEL SUBSISTENCE/E. GREY		1,189.10
06-23	P1	HALLIE MARANCHICK	05/23/04	TRAVEL SUBSISTENCE		259.44
				TRAVEL TOTALS:		24,745.12
RENT, COMMUNICATION, UTILITIES						
04-01	C3	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE		341.92
04-02	CB	FEDERAL EXPRESS CORP	03/12/04	OVERNIGHT MAIL		23.02
04-02	CB	DO	03/09/04	OVERNIGHT MAIL		28.11
04-07	P1	COMMONWEALTH EDISON	03/23/04	UTILITIES		21.27
04-12	CB	FEDERAL EXPRESS CORP	03/22/04	OVERNIGHT MAIL		22.60
04-19	CB	DO	03/29/04	OVERNIGHT MAIL		17.20
04-19	CB	DO	04/02/04	OVERNIGHT MAIL		41.01
04-20	P9	ALMRO ENTERPRISES, INC	04/01/04	LAKE VILLA - RENT		1,525.00
04-20	P9	MARIA MANGAMELE	04/01/04	PALATINE - RENT		2,200.00
04-21	C3	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE		341.92
04-21	P1	COMMONWEALTH EDISON	02/20/04	UTILITIES		152.09
04-21	P1	NORTHERN ILLINOIS GAS	02/19/04	UTILITIES		49.49
04-21	P1	SBC AMERITECH (00)	02/26/04	TELECOMMUNICATIONS CHARGES		213.42
04-21	P1	DO	03/15/04	TELECOMMUNICATIONS CHARGES		560.46
04-21	P1	VILLAGE OF LAKE VILLA	02/13/04	UTILITIES		21.14
04-21	CB	FEDERAL EXPRESS CORP	12/01/03	OVERNIGHT MAIL		11.33
04-26	P1	COMMONWEALTH EDISON	04/09/04	UTILITIES		144.43
04-26	P1	DO	02/25/04	UTILITIES		77.89
04-30	S5	NORTHERN ILLINOIS GAS	02/10/04	UTILITIES		64.82
			03/01/04	DISTRICT OFC TEL EQUIP (TRFR)		

04-30	S5	DY412503013		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	366.22
04-30	S5	DY412503019		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY412503020		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	166.00
04-30	S5	DY412503021		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	3,539.25
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	34.00
05-10	P1	4IL08000190	COMMONWEALTH EDISON	03/20/04	04/20/04	UTILITIES	56.00
05-10	P1	4IL08000186	NORTHERN ILLINOIS GAS	03/09/04	04/07/04	UTILITIES	165.75
05-10	P1	4IL08000191	SBC AMERITECH (DO)	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES	599.62
05-10	P1	4IL08000192	DO	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	234.89
05-10	P1	4IL08000184	YELLOW PAGES	06/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	287.00
05-14	P1	4IL08000198	COMMONWEALTH EDISON	03/31/04	04/29/04	UTILITIES	126.55
05-14	P1	CB FXF040514AA	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	22.58
05-14	P1	4IL08000194	NORTHERN ILLINOIS GAS	03/19/04	04/20/04	UTILITIES	21.74
05-19	P1	4IL08000202	DIRECTV	04/02/04	04/02/04	UTILITIES	20.00
05-21	P9	IL0801R0405	ALMIRO ENTERPRISES, INC	05/01/04	05/31/04	LAKE VILLA - RENT	1,525.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	17.36
05-21	P9	IL0803R0405	MARIA MANGIAELE	05/01/04	05/31/04	PALATINE - RENT	2,200.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	341.92
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	12.29
05-27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	36.93
05-31	S5	DY415402907		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	64.82
05-31	S5	DY415402908		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	344.05
05-31	S5	DY415402912		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY415402913		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	166.00
05-31	S5	DY415402914		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	3,365.87
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/28/04	05/28/04	OVERNIGHT MAIL	12.36
06-15	P1	4IL08000205	COMMONWEALTH EDISON	04/29/04	05/28/04	UTILITIES	148.59
06-17	P2	HCV0401014	VERIZON WIRELESS	06/04/04	06/04/04	OVERNIGHT	12.99
06-18	P9	IL0801R0406	ALMIRO ENTERPRISES, INC.	06/01/04	06/30/04	LAKE VILLA - RENT	1,525.00
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	341.92
06-18	P9	IL0803R0406	MARIA MANGIAELE	06/01/04	06/30/04	PALATINE - RENT	2,200.00
06-21	P1	4IL08000206	CINGULAR WIRELESS	04/27/04	05/25/04	TELECOMMUNICATIONS CHARGES	40.26
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	5.93
06-23	P1	4IL08000207	COMMONWEALTH EDISON	04/20/04	05/19/04	UTILITIES	153.25
06-23	P1	4IL08000221	NORTHERN ILLINOIS GAS	04/07/04	05/07/04	UTILITIES	35.79
06-23	P1	4IL08000224	DO	04/20/04	05/19/04	UTILITIES	22.62
06-23	P1	4IL08000208	SBC AMERITECH (DO)	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	211.66
06-23	P1	4IL08000209	DO	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	602.87
06-23	P1	4IL08000211	TIMOTHY H. ROBISON	06/11/04	06/11/04	POSTAGE/MAILING SERVICE	75.93
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	9.43
06-25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	6.36
06-25	CB	FXF040625A	DO	06/11/04	06/11/04	OVERNIGHT MAIL	49.31
06-30	S5	DY418202868		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	64.82
06-30	S5	DY418202869		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	421.98
06-30	S5	DY418202874		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY418202875		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	166.00
06-30	S5	DY418202876		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	3,097.92
							28,919.95
							RENT, COMMUNICATION, UTILITIES TOTALS:
							216.00
04-16	OP	4GP00304002	PRINTING AND REPRODUCTION PUBLIC PRINTER	01/14/04	01/14/04	PRINTING	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. PHILIP M. CRANE.—Con.						
04-19	P2	OSP30740	03/23/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	19.95
04-19	P2	OSP30740	03/23/04	BUSINESS CARDS - 500 LT @ 35.0	70.00	70.00
04-20	P2	OSP30872	03/26/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	19.95
04-29	P5	4M2795101A	03/30/04	PRINTING AND REPRODUCTION	7,666.61	7,666.61
05-13	P2	OSP31245	04/29/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	19.95
05-14	P2	OSP31258	04/30/04	BUSINESS CARDS - 250 LT @ 19.9	39.90	39.90
06-02	P2	OSP31330	05/07/04	BUSINESS CARDS - 250 LT @ 19.9	39.90	39.90
06-18	P2	OSP31594	05/26/04	BUSINESS CARDS - 250 LT @ 19.9	39.90	39.90
06-30	S3	04182000111	06/01/04	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
				PRINTING AND REPRODUCTION TOTALS:	8,138.56	8,138.56
OTHER SERVICES						
04-01	P1	41L08000155	02/17/04	JANITORIAL AND RELATED SERVICE	65.00	65.00
04-21	P1	41L08000168	03/16/04	JANITORIAL AND RELATED SERVICE	65.00	65.00
04-26	P1	41L08000178	03/01/04	CLIPPING SERVICE	123.20	123.20
05-10	P1	41L08000183	04/13/04	JANITORIAL AND RELATED SERVICE	65.00	65.00
05-19	P1	41L08000203	04/01/04	CLIPPING SERVICE	83.60	83.60
06-23	P1	41L08000225	05/11/04	JANITORIAL AND RELATED SERVICE	65.00	65.00
06-29	P1	41L08000223	05/28/04	JANITORIAL AND RELATED SERVICE	34.50	34.50
				OTHER SERVICES TOTALS:	501.30	501.30
SUPPLIES AND MATERIALS						
04-01	P1	41L08000151	01/20/04	OFFICE SUPPLIES	56.56	56.56
04-05	P1	41L08000154	01/23/04	PUBLICATION/REFERENCE MATERIAL	156.00	156.00
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	13.00	13.00
04-06	C1	NW200409701	03/10/04	BOTTLED WATER	34.95	34.95
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	21.96	21.96
04-21	P1	41L08000173	03/19/04	OFFICE SUPPLIES	146.29	146.29
04-21	P1	41L08000172	02/21/04	OFFICE SUPPLIES	115.12	115.12
04-21	P1	41L08000170	09/01/04	PUBLICATION/REFERENCE MATERIAL	315.14	315.14
04-21	P1	41L08000174	02/10/04	PUBLICATION/REFERENCE MATERIAL	53.20	53.20
04-21	P1	41L08000169	02/25/04	OFFICE SUPPLIES	234.00	234.00
04-26	P1	41L08000181	07/25/04	PUBLICATION/REFERENCE MATERIAL	29.90	29.90
04-30	S1	04121000317	04/01/04	OFFICE SUPPLY (TRANSFER)	229.15	229.15
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	13.00	13.00
05-07	C1	NW200412801	04/22/04	BOTTLED WATER	34.95	34.95
05-10	P1	41L08000182	03/19/04	BOTTLED WATER	28.80	28.80
05-10	P1	41L08000188	03/21/04	OFFICE SUPPLIES	331.77	331.77
05-10	P1	41L08000187	04/09/04	PUBLICATION/REFERENCE MATERIAL	974.49	974.49
05-19	P1	41L08000204	07/05/04	PUBLICATION/REFERENCE MATERIAL	155.48	155.48
05-31	S1	04152000326	05/01/04	OFFICE SUPPLY (TRANSFER)	390.28	390.28
06-01	P2	053331296	05/05/04	TONER - ( PRO416 - P ) # 4MB	129.88	129.88
06-04	C1	NW200415601	05/31/04	BOTTLED WATER	13.00	13.00
06-04	C1	NW200415601	05/13/04	BOTTLED WATER	30.45	30.45
06-18	P2	053331207	05/28/04	DRUM - #S113R629	430.42	430.42



06-23	P1	41L08000218	CONGRESSIONAL QUARTERLY PRESS	03/15/04	03/15/04	PUBLICATION/REFERENCE MATERIAL	1,680.00
06-23	P1	41L08000219	DO	03/15/04	03/15/05	PUBLICATION/REFERENCE MATERIAL	2,825.00
06-23	P1	41L08000222	HICKLEY SPRING WATER CO	04/17/04	05/17/04	BOTTLED WATER	55.54
06-23	P1	41L08000210	MICHELE TAULTON	06/09/04	06/09/04	OFFICE SUPPLIES	23.42
06-23	P1	41L08000213	OFFICEMAX CREDIT PLAN	04/21/04	05/21/04	OFFICE SUPPLIES	351.25
06-23	P1	41L08000220	PADDOCK PUBLICATIONS	05/19/04	07/13/04	PUBLICATION/REFERENCE MATERIAL	36.80
06-23	P1	41L08000217	WEST GROUP PAYMENT CENTER	04/10/04	05/09/04	PUBLICATION/REFERENCE MATERIAL	768.78
06-25	P1	41L08000212	VALENTINA J VALENTA	06/04/04	06/04/04	OFFICE SUPPLIES	48.32
06-30	S1	04182000317		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,182.45
EQUIPMENT							10,925.35
04-29	S8	MA000313850		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,466.50
05-06	F2	RN000007055	ACS DESKTOP SOLUTIONS, INC.	04/20/04	04/20/04	FILE SERVER - PDC/ANBB RAID SER	9,712.00
05-06	F2	RN000007056	DO	04/20/04	04/20/04	COMPUTER - COMPAQ EVO D530 CMT	1,242.00
05-06	F2	RN000007056	DO	04/20/04	04/20/04	COMPUTER - COMPAQ EVO D530 CMT	1,242.00
05-06	F2	RN000007056	DO	04/20/04	04/20/04	COMPUTER - COMPAQ EVO D530 CMT	1,242.00
05-28	S8	MA000325744		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,466.50
06-30	S8	MA000349205		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,466.50
EQUIPMENT TOTALS:							23,837.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,021.67
OFFICE TOTALS:							312,021.67

2004 HON. ANDER GRENSHAW  
OFFICIAL EXPENSES OF MEMBERS

04-26	OP	41SPS030011	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	75,644.05
05-19	OP	41SPS04001C	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	347,283.30
05-20	HV	44903000615	DO	04/01/04	04/30/04	USPS CREDITS	213.78
05-28	OP	41SPS04001J	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	638.80
05-28	OP	41SPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL	12,163.79
06-15	HV	44903000909	UNITED STATES POSTAL SERVICE	04/07/04	04/30/04	FRANKED MAIL	6,219.29
06-29	OP	41SPS050006	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	USPS CREDITS	44,514.02
06-30	OP	41SPS050006	DO	05/28/04	05/31/04	FRANKED MAIL	10,757.40
PERSONNEL COMPENSATION							11,289.97
PERSONNEL COMPENSATION							7,032.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							515,602.85
OFFICE TOTALS:							515,602.85

04-26	OP	41SPS030011	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	75,644.05
05-19	OP	41SPS04001C	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	347,283.30
05-20	HV	44903000615	DO	04/01/04	04/30/04	USPS CREDITS	213.78
05-28	OP	41SPS04001J	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	638.80
05-28	OP	41SPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL	12,163.79
06-15	HV	44903000909	UNITED STATES POSTAL SERVICE	04/07/04	04/30/04	FRANKED MAIL	6,219.29
06-29	OP	41SPS050006	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	USPS CREDITS	44,514.02
06-30	OP	41SPS050006	DO	05/28/04	05/31/04	FRANKED MAIL	10,757.40
PERSONNEL COMPENSATION							11,289.97
PERSONNEL COMPENSATION							7,032.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							515,602.85
OFFICE TOTALS:							515,602.85

04-26	OP	41SPS030011	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	75,644.05
05-19	OP	41SPS04001C	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	347,283.30
05-20	HV	44903000615	DO	04/01/04	04/30/04	USPS CREDITS	213.78
05-28	OP	41SPS04001J	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	638.80
05-28	OP	41SPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL	12,163.79
06-15	HV	44903000909	UNITED STATES POSTAL SERVICE	04/07/04	04/30/04	FRANKED MAIL	6,219.29
06-29	OP	41SPS050006	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	USPS CREDITS	44,514.02
06-30	OP	41SPS050006	DO	05/28/04	05/31/04	FRANKED MAIL	10,757.40
PERSONNEL COMPENSATION							11,289.97
PERSONNEL COMPENSATION							7,032.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							515,602.85
OFFICE TOTALS:							515,602.85

04-26	OP	41SPS030011	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	75,644.05
05-19	OP	41SPS04001C	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	347,283.30
05-20	HV	44903000615	DO	04/01/04	04/30/04	USPS CREDITS	213.78
05-28	OP	41SPS04001J	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	638.80
05-28	OP	41SPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL	12,163.79
06-15	HV	44903000909	UNITED STATES POSTAL SERVICE	04/07/04	04/30/04	FRANKED MAIL	6,219.29
06-29	OP	41SPS050006	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	USPS CREDITS	44,514.02
06-30	OP	41SPS050006	DO	05/28/04	05/31/04	FRANKED MAIL	10,757.40
PERSONNEL COMPENSATION							11,289.97
PERSONNEL COMPENSATION							7,032.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							515,602.85
OFFICE TOTALS:							515,602.85

04-26	OP	41SPS030011	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	75,644.05
05-19	OP	41SPS04001C	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	347,283.30
05-20	HV	44903000615	DO	04/01/04	04/30/04	USPS CREDITS	213.78
05-28	OP	41SPS04001J	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	638.80
05-28	OP	41SPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL	12,163.79
06-15	HV	44903000909	UNITED STATES POSTAL SERVICE	04/07/04	04/30/04	FRANKED MAIL	6,219.29
06-29	OP	41SPS050006	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	USPS CREDITS	44,514.02
06-30	OP	41SPS050006	DO	05/28/04	05/31/04	FRANKED MAIL	10,757.40
PERSONNEL COMPENSATION							11,289.97
PERSONNEL COMPENSATION							7,032.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							515,602.85
OFFICE TOTALS:							515,602.85

04-26	OP	41SPS030011	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	75,644.05
05-19	OP	41SPS04001C	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	347,283.30
05-20	HV	44903000615	DO	04/01/04	04/30/04	USPS CREDITS	213.78
05-28	OP	41SPS04001J	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	638.80
05-28	OP	41SPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL	12,163.79
06-15	HV	44903000909	UNITED STATES POSTAL SERVICE	04/07/04	04/30/04	FRANKED MAIL	6,219.29
06-29	OP	41SPS050006	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	USPS CREDITS	44,514.02
06-30	OP	41SPS050006	DO	05/28/04	05/31/04	FRANKED MAIL	10,757.40
PERSONNEL COMPENSATION							11,289.97
PERSONNEL COMPENSATION							7,032.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							515,602.85
OFFICE TOTALS:							515,602.85

04-26	OP	41SPS030011	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	75,644.05
05-19	OP	41SPS04001C	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	347,283.30
05-20	HV	44903000615	DO	04/01/04	04/30/04	USPS CREDITS	213.78
05-28	OP	41SPS04001J	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	638.80
05-28	OP	41SPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL	12,163.79
06-15	HV	44903000909	UNITED STATES POSTAL SERVICE	04/07/04	04/30/04	FRANKED MAIL	6,219.29
06-29	OP	41SPS050006	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	USPS CREDITS	44,514.02
06-30	OP	41SPS050006	DO	05/28/04	05/31/04	FRANKED MAIL	10,757.40
PERSONNEL COMPENSATION							11,289.97
PERSONNEL COMPENSATION							7,032.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							515,602.85
OFFICE TOTALS:							515,602.85

04-26	OP	41SPS030011	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	75,644.05
05-19	OP	41SPS04001C	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	347,283.30
05-20	HV	44903000615	DO	04/01/04	04/30/04	USPS CREDITS	213.78
05-28	OP	41SPS04001J	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	638.80
05-28	OP	41SPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL	12,163.79
06-15	HV	44903000909	UNITED STATES POSTAL SERVICE	04/07/04	04/30/04	FRANKED MAIL	6,219.29
06-29	OP	41SPS050006	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	USPS CREDITS	44,514.02
06-30	OP	41SPS050006	DO	05/28/04	05/31/04	FRANKED MAIL	10,757.40
PERSONNEL COMPENSATION							11,289.97
PERSONNEL COMPENSATION							7,032.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							515,602.85
OFFICE TOTALS:							515,602.85

04-26	OP	41SPS030011	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	75,644.05
05-19	OP	41SPS04001C	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	347,283.30
05-20	HV	44903000615	DO	04/01/04	04/30/04	USPS CREDITS	213.78
05-28	OP	41SPS04001J	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	638.80
05-28	OP	41SPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL	12,163.79
06-15	HV	44903000909	UNITED STATES POSTAL SERVICE	04/07/04	04/30/04	FRANKED MAIL	6,219.29
06-29	OP	41SPS050006	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	USPS CREDITS	44,514.02
06-30	OP	41SPS050006	DO	05/28/04	05/31/04	FRANKED MAIL	10,757.40
PERSONNEL COMPENSATION							11,289.97
PERSONNEL COMPENSATION							7,032.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							515,602.85
OFFICE TOTALS:							515,602.85

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ANDER CRENSHAW—Con.						
CALABUCCI, CHRISTOPHER M						
04-01/04		DALO, CLAIRE B	06/30/04	DISTRICT REPRESENTATIVE	12,000.00	
04/01/04		DICKERSON CAROL	06/30/04	SENIOR CASEWORKER	12,900.00	
04/01/04		GIBBS, FRANCIS B	06/30/04	STAFF ASSISTANT	6,900.00	
04/01/04		LUNDBERG, KENNETH	06/30/04	LEGISLATIVE ASSISTANT	11,400.00	
04/01/04		LYNCH, LAUREN	06/30/04	COMMUNICATIONS DIRECTOR	15,300.00	
04/01/04		MILLER, AUDREY LYNN	06/30/04	STAFF ASSISTANT	6,000.00	
04/01/04		RISKA, NATHAN E	06/30/04	OFFICE MANAGER/SCHEDULER	15,750.00	
04/01/04		SHAY, LEMOINI C	06/30/04	STAFF ASSISTANT	7,500.00	
04/01/04		SMITH, JACQUELYN E	06/30/04	CASEWORKER	11,700.00	
04/01/04		SMITH, RAY LEE	06/30/04	DISTRICT DIRECTOR	18,099.99	
04/01/04		STRIEBEL, ERICA A	06/30/04	LEGISLATIVE CORRESPONDENT	9,000.00	
04/01/04			06/30/04	MILITARY LEGISLATIVE ASSISTANT	15,000.00	
PERSONNEL COMPENSATION TOTALS:					174,849.99	
PERSONNEL BENEFITS						
04-30	S7	04121000079	04/01/04	TRANSIT BENEFITS	106.89	
05-28	S7	04149000084	05/01/04	TRANSIT BENEFITS	106.89	
PERSONNEL BENEFITS TOTALS:					213.78	
TRAVEL						
04-01	P1	4FL04000197	03/18/04	AIRFARE 1156	188.10	
04-22	P1	4FL04000230	03/18/04	CANCELLATION FEE FOFCL TRIP	75.00	
04-22	P1	4FL04000227	04/07/04	TRAVEL SUBSISTENCE	749.18	
04-22	P1	4FL04000222	01/04/04	PRIVATE AUTO MILEAGE	1,319.25	
04-22	P1	4FL04000228	04/05/04	TRAVEL SUBSISTENCE	754.53	
04-22	P1	4FL04000229	04/05/04	A/F DC-JAX-DC 4825	466.20	
05-14	P1	4FL04000253	04/22/04	CAR SERVICE BWI AIRPORT	120.00	
05-14	P1	4FL04000241	02/20/04	PRIVATE AUTO MILEAGE	998.25	
05-14	P1	4FL04000232	04/15/04	PRIVATE AUTO MILEAGE	114.45	
05-14	P1	4FL04000233	04/16/04	LODGING	112.20	
05-14	P1	4FL04000243	04/16/04	AIRFARE J. SMITH	403.80	
05-14	P1	4FL04000249	03/23/04	MNR A/F JAX-DC-JAX 4995	17.62	
05-14	P1	4FL04000250	04/16/04	MEALS ON TRAVEL	52.00	
05-14	P1	4FL04000244	04/15/04	TAXIS	160.00	
05-14	P1	4FL04000245	03/25/04	TAXIS TO/FW AIRPORT	412.49	
05-14	P1	4FL04000246	04/13/04	LODGING	183.10	
05-14	P1	4FL04000247	04/22/04	A/F BWI-JAX #HUG027	130.13	
05-14	P1	4FL04000236	01/05/04	PRIVATE AUTO MILEAGE	81.01	
05-14	P1	4FL04000237	01/02/04	TRAVEL SUBSISTENCE	72.00	
05-14	P1	4FL04000238	03/01/04	PRIVATE AUTO MILEAGE	2.75	
05-14	P1	4FL04000240	03/19/04	FERRY SERVICE	5.50	
05-14	P1	4FL04000238	01/17/04	FERRY	40.87	
05-14	P1	4FL04000258	02/02/04	PRIVATE AUTO MILEAGE	14.75	
05-14	P1	4FL04000259	02/06/04	FERRY/CAB	16.88	
05-14	P1	4FL04000261	02/09/04	PRIVATE AUTO MILEAGE	249.20	
05-14	P1	4FL04000262	02/13/04	A/F DC-JAX-DC		
05-14	P1	4FL04000255	03/24/04			

05-14	PI	4FL04000256	DO	03/24/04	CAR RENTAL	186.97
05-14	PI	4FL04000257	DO	03/29/04	GASOLINE	9.50
06-01	PI	4FL04000264	CITIBANK GOV CARD SERVICE	05/06/04	MEMBER TYL DC-JAX 9103	204.70
06-01	PI	4FL04000265	DO	05/04/04	MEMBER TYL JAX DC 9772	199.10
06-02	PI	4FL04000266	DO	05/17/04	MEMBER TYL JAX-DC 0112	15.00
06-16	PI	4FL04000267	DO	04/02/04	CARD TICKET FEE	352.20
06-16	PI	4FL04000267	DO	04/13/04	AFY FOR F. GIBBS 6174	139.79
06-16	PI	4FL04000267	DO	04/17/04	AFY F.YE. STRIEBEL 1151	66.67
06-16	PI	4FL04000267	DO	04/19/04	MEALS/E. STRIEBEL	125.03
06-16	PI	4FL04000267	DO	04/22/04	LODGING/E. STRIEBEL	21.75
06-16	PI	4FL04000277	NATHAN E. RISKIA	05/20/04	PRIVATE AUTO MILEAGE	38.00
06-18	PI	4FL04000280	CLAIRE B DALO	04/18/04	MEALS ON TRAVEL	21.37
06-18	PI	4FL04000281	DO	01/22/04	PRIVATE AUTO MILEAGE	30.50
06-18	PI	4FL04000282	DO	01/22/04	MEALS ON TRAVEL	8,304.94
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:
04-22	PI	4FL04000224	BELLSOUTH	03/09/04	TELECOMMUNICATIONS CHARGES	361.56
04-22	PI	4FL04000217	ERICA STRIEBEL	02/18/04	TELECOMMUNICATIONS CHARGES	336.20
04-22	PI	4FL04000218	DO	03/04/04	TELECOMMUNICATIONS CHARGES	12.33
04-22	PI	4FL04000219	FEDERAL EXPRESS CORP	03/15/04	POSTAGE/MAILING SERVICE	5.40
04-22	PI	4FL04000220	DO	03/19/04	POSTAGE/MAILING SERVICE	23.58
04-22	PI	4FL04000223	DO	04/05/04	POSTAGE/MAILING SERVICE	6.27
04-22	PI	4FL04000225	DO	03/08/04	POSTAGE/MAILING SERVICE	5.50
04-30	SS	DY412502011	DO	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	43.00
04-30	SS	DY412502012	DO	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	71.40
04-30	SS	DY412502016	DO	03/01/04	DC TEL EQUIP (TRANSFER)	40.00
04-30	SS	DY412502017	DO	03/01/04	DC TEL SERVICE (TRANSFER)	126.00
04-30	SS	DY412502018	DO	03/01/04	DC TEL TOLLS (TRANSFER)	430.92
05-11	PI	4FL04000231	CHRISTOPHER M CALABUCCI	05/02/04	TELECOMMUNICATIONS CHARGES	128.91
05-14	PI	4FL04000251	DO	03/03/04	TELECOMMUNICATIONS CHARGES	136.14
05-14	PI	4FL04000252	FEDERAL EXPRESS CORP	04/19/04	POSTAGE/MAILING SERVICE	26.80
05-14	PI	4FL04000248	MCI WORLDCOM	03/31/04	TELECOMMUNICATIONS CHARGES	41.43
05-31	SS	DY413401930	DO	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	43.00
05-31	SS	DY413401931	DO	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	69.84
05-31	SS	DY413401934	DO	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	SS	DY413401935	DO	04/01/04	DC TEL SERVICE (TRANSFER)	126.00
05-31	SS	DY413401936	DO	04/01/04	DC TEL TOLLS (TRANSFER)	526.24
06-16	PI	4FL04000273	FEDERAL EXPRESS CORP	05/07/04	OVERNIGHT MAIL	11.86
06-16	PI	4FL04000274	DO	05/07/04	OVERNIGHT MAIL	5.79
06-16	PI	4FL04000275	DO	05/17/04	OVERNIGHT MAIL	35.18
06-16	PI	4FL04000278	DO	04/26/04	OVERNIGHT MAIL	12.94
06-16	PI	4FL04000270	MCI WORLDCOM	04/14/04	TELECOMMUNICATIONS CHARGES	55.82
06-30	SS	DY418201901	DO	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	43.00
06-30	SS	DY418201902	DO	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	68.50
06-30	SS	DY418201906	DO	05/01/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	SS	DY418201907	DO	05/01/04	DC TEL SERVICE (TRANSFER)	126.00
06-30	SS	DY418201908	DO	05/01/04	DC TEL TOLLS (TRANSFER)	594.79
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:
04-27	P2	OSP30851	ACCURATE WORD, LLC	03/25/04	BUSINESS CARDS - 500 LT @ 35.0	35.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ANDER CRENSHAW—Con.						
05-12	P5	4M2795702A	03/30/04	PRINTING AND REPRODUCTION	.....	43,358.74
05-14	P1	4FL0400260	02/03/04	PRINTING AND REPRODUCTION	.....	7.48
05-27	S3	0414800060	05/31/04	PHOTOGRAPHIC (TRANSFER)	.....	77.72
06-03	OP	4GP0004001	02/25/04	PRINTING	.....	99.00
06-03	OP	4GP0004001	02/25/04	PRINTING	.....	144.00
06-08	P2	0SP31500	05/19/04	BUSINESS CARDS - 500 LT @ 35.0	.....	35.00
06-16	P1	4FL0400279	05/26/04	PRINTING AND REPRODUCTION	.....	80.00
06-30	S3	0418200070	06/30/04	PHOTOGRAPHIC (TRANSFER)	.....	232.88
				PRINTING AND REPRODUCTION TOTALS:	.....	44,069.82
OTHER SERVICES						
04-20	P9	SAP0400604	04/01/04	TECHCARE	.....	1,245.40
05-21	P9	SAP0400605	05/01/04	TECHCARE	.....	1,245.40
06-18	P9	SAP0400606	06/01/04	TECHCARE	.....	1,245.40
				OTHER SERVICES TOTALS:	.....	3,736.20
SUPPLIES AND MATERIALS						
BOISE OFFICE SOLUTIONS						
04-07	P2	0SS30908	03/30/04	5-TAB DIVIDER TABS # L312171	.....	22.18
04-07	P2	0SS30908	03/30/04	8- TAB DIVIDER TABS # L312172	.....	30.44
04-07	P2	0SS30908	03/30/04	10-TAB DIVIDER TABS # L312173	.....	36.28
04-07	P2	0SS30908	03/30/04	5 TAB DIVIDERS # L311187	.....	5.32
04-07	P2	0SS30908	03/30/04	10-TAB INDEX TABS # L316161	.....	4.84
04-07	P2	0SS30908	03/30/04	5-TAB INDEX TABS # L316160	.....	4.84
04-07	P2	0SS30908	03/30/04	LETTER FOLDER - # F145270	.....	13.62
04-07	P2	0SS30908	03/30/04	FRESH SCENT LYSOL SPRAY # W34	.....	11.24
04-07	P2	0SS30908	03/30/04	GLOROX WIPES - # W301633	.....	7.10
04-07	P2	0SS30908	03/30/04	15 TAB MULTICOLOR DIVIDERS - #	.....	12.00
04-07	P2	0SS30908	03/30/04	10 X 13 FIRST CLASS ENVELOPE	.....	23.89
04-22	P1	4FL0400226	05/03/04	PUBLICATION/REFERENCE MATERIAL	.....	322.40
04-30	S1	0412100202	04/01/04	OFFICE SUPPLY (TRANSFER)	.....	656.56
05-14	P1	4FL0400242	01/22/04	USGS DINNER	.....	30.50
05-14	P1	4FL0400254	03/17/04	BOTTLED WATER	.....	45.77
05-14	OP	4FL04000010	03/31/04	OFFICE SUPPLIES/JAX	.....	67.81
05-14	P1	4FL0400235	04/19/04	PUBLICATION/REFERENCE MATERIAL	.....	31.00
05-14	P1	4FL0400239	03/12/04	FOOD & BEVERAGE FOR MEETINGS	.....	75.00
05-14	P1	4FL0400247	03/24/04	OFFICE SUPPLIES	.....	186.00
05-24	P1	4FL0400263	05/11/04	HABITATION EXPENSE	.....	549.00
05-31	S1	04152000212	05/01/04	OFFICE SUPPLY (TRANSFER)	.....	1,094.73
06-16	P1	4FL0400268	04/07/04	BOTTLED WATER	.....	54.74
06-16	P1	4FL0400276	04/10/05	PUBLICATION/REFERENCE MATERIAL	.....	52.77
06-16	OP	4FL0400271	05/11/04	HABITATION EXPENSE	.....	100.49
06-16	OP	4FL04000011	04/30/04	OFFICE SUPPLIES	.....	80.10
06-16	P1	4FL0400272	06/17/05	PUBLICATION/REFERENCE MATERIAL	.....	33.00
06-16	P1	4FL0400269	04/21/04	BOTTLED WATER	.....	30.95
06-30	S1	0418200204	06/01/04	OFFICE SUPPLY (TRANSFER)	.....	788.54
				SUPPLIES AND MATERIALS TOTALS:	.....	4,371.11

## EQUIPMENT

04-29	S8	MA000313792	.....	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	.....	1,166.33
05-28	S8	MA000326996	.....	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	.....	1,166.33
06-30	S8	MA000350360	.....	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	.....	3,498.99
EQUIPMENT TOTALS:							.....	316,451.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							.....	316,451.33

## 2004 HON. JOSEPH CROWLEY

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	.....	7,035.03
PERSONNEL COMPENSATION	.....	441,182.44
PERSONNEL BENEFITS	.....	1,518.59
TRAVEL	.....	9,561.76
RENT, COMMUNICATION, UTILITIES	.....	63,180.20
PRINTING AND REPRODUCTION	.....	19,923.05
OTHER SERVICES	.....	10,573.94
SUPPLIES AND MATERIALS	.....	15,614.75
EQUIPMENT	.....	10,660.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	579,832.82
OFFICE TOTALS:	.....	579,832.82

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

04-26	OP	4USPS03001J	.....	03/01/04	03/31/04	FRANKED MAIL	.....	142.00
04-29	OP	3USPS05002A	.....	05/01/03	05/31/03	FRANKED MAIL	.....	-105.71
04-29	OP	3USPS05024A	.....	05/01/03	05/31/03	FRANKED MAIL	.....	105.71
05-19	OP	4USPS04001C	.....	04/01/04	04/30/04	FRANKED MAIL	.....	119.46
05-28	OP	4USPS04001J	.....	04/01/04	04/30/04	FRANKED MAIL	.....	187.50
06-24	OS	4M2797602C	.....	05/12/04	05/12/04	FRANKED MAIL	.....	1,744.57
06-24	OS	4M2797603C	.....	05/19/04	05/19/04	FRANKED MAIL	.....	3,830.58
FRANKED MAIL TOTALS:							.....	6,024.11

## PERSONNEL COMPENSATION

ANALONE, ANNE MARIE	.....	04/01/04	06/30/04	DISTRICT CHIEF OF STAFF	.....	20,000.01
ANZISKA, SUZANNE R	.....	04/01/04	06/30/04	SCHEDULER	.....	8,750.01
BARTICHEK, MARGARET MARY	.....	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	.....	6,750.00
CASEY, KEVIN	.....	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	.....	17,499.99
DEAN, DENNIS	.....	04/01/04	06/30/04	PART-TIME EMPLOYEE	.....	3,750.00
DEN, DEKER, ANGELA D	.....	04/01/04	06/30/04	STAFF ASSISTANT	.....	9,750.00
GIL GISEL	.....	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	.....	8,750.01
JACKSON, BARBARA JEAN	.....	04/01/04	06/30/04	PART-TIME EMPLOYEE	.....	2,000.01
JURIAGO, ANNETTE	.....	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	.....	10,250.01
KOGAN, ELI V	.....	04/01/04	06/30/04	STAFF ASSISTANT	.....	5,499.99
LYNCH, JEFF R	.....	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	.....	8,000.01
MADRID, ANGELITA	.....	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	.....	6,875.01
MCCANNELL, CHRISTOPHER	.....	04/01/04	06/30/04	CHIEF OF STAFF	.....	30,000.00
MESSINA, THOMAS P	.....	04/01/04	06/30/04	PART-TIME EMPLOYEE	.....	3,000.00
MOBLEY, CARRIE LEE	.....	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	.....	13,250.01
OLANSTED, JOHN SHELDON	.....	04/01/04	06/30/04	OFFICE MANAGER	.....	17,517.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOSEPH CROWLEY—Con.						
PAL RAYMOND						
04-30	S7	04121000222	04/01/04	STAFF ASSISTANT	5,000.01	
05-28	S7	04149000225	04/01/04	SENIOR LEGISLATIVE ASSISTANT	11,250.00	
06-30	S7	04182000237	06/30/04	SPECIAL ASSISTANT	14,459.99	
REILLY, FRANCES MAHONY						
04-14	P1	4NY07000244	06/30/04	LEGISLATIVE ASSISTANT	10,250.01	
04-14	P1	4NY07000245	04/01/04	DEPUTY DISTRICT DIRECTOR	15,249.99	
04-14	P1	4NY07000246	06/30/04		227,892.31	
PERSONNEL BENEFITS						
04-30	S7	04121000222	04/01/04	TRANSIT BENEFITS	282.87	
05-28	S7	04149000225	05/01/04	TRANSIT BENEFITS	282.87	
06-30	S7	04182000237	06/30/04	TRANSIT BENEFITS	224.10	
PERSONNEL BENEFITS TOTALS:					789.84	
TRAVEL						
04-14	P1	4NY07000265	03/26/04	TAXI	26.00	
04-14	P1	4NY07000242	02/26/04	MEMBER AIRFARE DC-NYC 9990	69.10	
04-14	P1	4NY07000243	03/29/04	MEMBER AIRFARE DC-NYC 0593	136.70	
04-14	P1	4NY07000244	03/15/04	MEMBER AIRFARE NYC-DC 6184	67.60	
04-14	P1	4NY07000245	02/27/04	MEMBER AIRFARE NYC-DC 5810	136.70	
04-14	P1	4NY07000246	01/29/04	MEMBER AIRFARE DC-NYC 1025	69.10	
04-14	P1	4NY07000247	03/02/04	MEMBER AIRFARE NYC-DC 2789	67.60	
04-14	P1	4NY07000261	03/05/04	A/F F.K. CASEY DC-NYC 3241	136.70	
04-14	P1	4NY07000264	03/26/04	A/F FMCCANNELL DC-NYC-DC 3251	136.69	
04-14	P1	4NY07000254	02/24/04	TOLLS	12.00	
04 14	P1	4NY07000262	03/05/04	TAXIS	41.00	
04-14	P1	4NY07000263	03/14/04	A/F DC-NYC-DC 0866	136.70	
04-28	P1	4NY07000296	04/14/04	MBR A/F DC-NYC 3559	69.10	
04-28	P1	4NY07000297	02/28/04	MBR A/F DC-NYC 5879	69.10	
04-28	P1	4NY07000298	04/15/04	MBR A/F NYC-DC 5121	67.60	
04-28	P1	4NY07000299	03/11/04	MBR A/F DC-NYC 0195	69.10	
05-04	P1	4NY07000311	04/26/04	TRAVEL SUBSISTENCE	70.75	
05-04	P1	4NY07000310	04/26/04	MBR A/F DC-NYC-DC 5002	136.70	
05-04	P1	4NY07000310	04/08/04	MBR A/F DC-NYC-DC 9770	136.70	
05-04	P1	4NY07000310	04/23/04	MBR A/F DC-NYC 5526	69.10	
05-04	P1	4NY07000310	04/26/04	MCCANNELL A/F DC-NYC-DC 8453	136.70	
05-04	P1	4NY07000313	04/08/04	PARKING	9.00	
05-04	P1	4NY07000315	04/08/04	LODGING	115.68	
05-14	P1	4NY07000317	03/12/04	GASOLINE	88.26	
05-14	P1	4NY07000317	04/08/04	LOCAL TRANSPORTATION	34.00	
05-14	P1	4NY07000318	03/17/04	TAXIS	127.00	
05-17	P1	4NY07000321	04/30/04	TRAVEL SUBSISTENCE	11.23	
05-17	P1	4NY07000319	05/03/04	MBR A/F NYC-DC 7143	67.60	
05-17	P1	4NY07000320	04/30/04	MCCANNELL A/F DC-NYC-DC 9120	136.70	
05-17	P1	4NY07000322	05/06/04	MBR A/R DC-NYC 0315	69.10	
05-25	P1	4NY07000337	04/30/04	LODGING	151.00	



05-25	PI	4NY07000333	CITIBANK GOV CARD SERVICE	05/11/04	05/12/04	AF C. MOBLEY NYC-DC-NYC 7673	136.70
05-25	PI	4NY07000335	DO	02/27/04	04/23/04	TOLLS	94.50
05-25	PI	4NY07000347	DO	05/14/04	05/14/04	MBR AF DC-NYC 9011	69.10
05-25	PI	4NY07000348	HON. JOSEPH F CROWLEY	04/25/04	04/25/04	LOCAL TRANSPORTATION	12.00
05-25	PI	4NY07000349	DO	05/12/04	05/12/04	TAXI FARES	62.00
05-27	PI	4NY07000358	J R LYNCH	05/21/04	05/21/04	TRANSPORTATION FARES	20.00
06-04	PI	4NY07000360	ANNE MARIE ANZALONE	03/22/04	05/08/04	TOLLS	84.00
06-04	PI	4NY07000364	CARRIE L. MOBLEY	05/11/04	05/12/04	LOGGING	238.16
06-04	PI	4NY07000365	DO	05/11/04	05/12/04	TRAVEL SUBSISTENCE	77.72
06-04	PI	4NY07000371	CHRISTOPHER MCCANNELL	05/21/04	05/22/04	LOGGING	171.30
06-04	PI	4NY07000372	DO	05/26/04	05/26/04	LOCAL TRANSPORTATION	10.00
06-04	PI	4NY07000373	CITIBANK GOV CARD SERVICE	03/22/04	05/22/04	MCCANNELL AF NYC-DC 8502	67.60
06-07	P9	NY070210405	CHRYSLER FINANCIAL	05/01/04	05/31/04	LEASED AUTO	465.00
06-07	PI	4NY07000361	CITIBANK GOV CARD SERVICE	05/26/04	05/26/04	MCCANNELL AF DC-NYC 6942	69.10
06-07	PI	4NY07000361	DO	05/26/04	05/26/04	MCCANNELL AF DC-NYC 6910	67.60
06-17	PI	4NY07000375	DO	05/24/04	05/31/04	GASOLINE	118.00
06-17	PI	4NY07000375	DO	03/30/04	05/30/04	MBR AF DC-NYC 4963	69.10
06-17	PI	4NY07000375	DO	05/31/04	05/31/04	MBR AF NYC-DC 8566	67.60
06-17	PI	4NY07000375	DO	06/08/04	06/08/04	MBR AF NYC-DC 4464	67.60
06-17	PI	4NY07000375	DO	05/20/04	05/20/04	MBR AF NYC-DC 0865	67.60
06-17	PI	4NY07000385	DO	05/27/04	05/27/04	MCCANNELL AF NYC-DC 8465	77.60
06-18	PI	4NY07000396	CHRISTOPHER MCCANNELL	06/07/04	06/07/04	TAXI FARE	23.00
06-18	P9	NY070210406	CHRYSLER FINANCIAL	06/30/04	06/30/04	LEASED AUTO	465.00
06-18	PI	4NY07000391	CITIBANK GOV CARD SERVICE	05/20/04	05/20/04	MBR AF DC-NYC 3808	69.10
06-18	PI	4NY07000391	DO	04/29/04	04/29/04	MBR AF DC-NYC 9310	69.10
06-18	PI	4NY07000391	DO	06/04/04	06/04/04	MBR AF DC-NYC 8337	69.10
06-18	PI	4NY07000395	DO	06/07/04	06/07/04	MCCANNELL AF DC-NYC 9240	69.10
06-18	PI	4NY07000397	GREGG E. SHEIOWITZ	06/04/04	06/06/04	AF DC-NYC-DC 9964	136.70
06-18	PI	4NY07000398	DO	06/04/04	06/05/04	TAXI FARES	51.90
06-25	PI	4NY07000406	CITIBANK GOV CARD SERVICE	04/23/04	04/25/04	LOGGING	267.00
06-25	PI	4NY07000407	DO	06/07/04	06/07/04	GASOLINE	45.81
06-25	PI	4NY07000408	DO	06/21/04	06/21/04	MBR AIRFARE NYC-DC 3772	67.60
06-25	PI	4NY07000409	DO	05/29/04	05/29/04	MBR AIRFARE NYC-DC 7101	67.60
06-25	PI	4NY07000410	DO	05/15/04	05/15/04	MBR AIRFARE NYC-DC 2640	67.60
06-25	PI	4NY07000411	DO	06/11/04	06/11/04	MBR AIRFARE NYC-DC 0511	67.60
06-25	PI	4NY07000412	HON. JOSEPH F CROWLEY	02/13/04	06/21/04	TAXI FARES	98.65
						TRAVEL TOTALS:	6,417.45
04-01	PI	4NY07000238	RENT, COMMUNICATION, UTILITIES	02/09/04	03/10/04	UTILITIES	63.02
04-01	PI	4NY07000238	CON EDISON	02/09/04	03/10/04	UTILITIES	68.46
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL	5.95
04-02	CB	FXF040402A	DO	03/17/04	03/17/04	OVERNIGHT MAIL	10.98
04-07	PI	4NY07000240	COMMUNITY HOME ENTERTAINMENT	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	54.95
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	28.50
04-12	CB	FXF040412A	DO	03/08/04	03/08/04	OVERNIGHT MAIL	21.78
04-14	PI	4NY07000251	CABLEVISION OF NEW YORK CITY	03/08/04	04/07/04	UTILITIES	64.24
04-14	PI	4NY07000252	COMMUNITY HOME ENTERTAINMENT	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	56.95
04-14	PI	4NY07000258	TIME WARNER CABLE OF NY	04/10/04	04/10/04	UTILITIES	16.25
04-14	PI	4NY07000273	DO	02/11/04	03/10/04	UTILITIES	16.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOSEPH CROWLEY—Con.						
04-14	P1	4NY07000248	02/22/04	TELECOMMUNICATIONS CHARGES	202.98	
04-14	P1	4NY07000249	01/16/04	TELECOMMUNICATIONS CHARGES	372.46	
04-14	P1	4NY07000256	02/16/04	TELECOMMUNICATIONS CHARGES	372.44	
04-14	P1	4NY07000257	03/22/04	TELECOMMUNICATIONS CHARGES	266.00	
04-14	P1	4NY07000250	03/03/04	TELECOMMUNICATIONS CHARGES	79.45	
04-16	P1	4NY07000277	04/08/04	UTILITIES	69.24	
04-16	P1	4NY07000281	01/04/04	TELECOMMUNICATIONS CHARGES	841.53	
04-19	CB	FXF040419A	03/26/04	OVERNIGHT MAIL	17.74	
04-19	CB	FXF040419A	03/22/04	OVERNIGHT MAIL	17.53	
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	32.22	
04-20	P1	4NY07000286	03/09/04	UTILITIES	220.40	
04-20	P1	4NY07000287	03/09/04	UTILITIES	158.14	
04-20	P1	4NY07000288	03/09/04	UTILITIES	50.62	
04-20	P1	4NY07000289	03/09/04	UTILITIES	4.23	
04-20	P9	NY0703R0404	04/01/04	JACKSON HEIGHTS RENT	2,356.28	
04-20	P9	NY0702R0404	04/01/04	BRONX RENT	416.66	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	17.92	
04-21	P9	NY0701R0404	04/01/04	BRONX RENT	4,200.00	
04-21	P1	4NY07000290	04/11/04	UTILITIES	21.51	
04-23	CB	FXF040423A	04/07/04	OVERNIGHT MAIL	5.53	
04-23	P1	4NY07000291	04/11/04	UTILITIES	251.45	
04-28	P1	4NY07000292	03/10/04	UTILITIES	63.47	
04-28	P1	4NY07000293	03/10/04	UTILITIES	59.33	
04-28	P1	4NY07000309	02/04/04	TELECOMMUNICATIONS CHARGES	836.20	
04-28	P1	4NY07000303	04/03/04	TELECOMMUNICATIONS CHARGES	77.02	
04-30	S3	04121G00030	05/02/04	HIR GRAPHICS (TRANSFER)	233.00	
04-30	S5	DY412505335	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	317.70	
04-30	S5	DY412505336	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	206.13	
04-30	S5	DY412505340	03/01/04	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY412505341	03/01/04	DC TEL SERVICE (TRANSFER)	182.00	
04-30	S5	DY412505342	03/01/04	DC TEL TOLLS (TRANSFER)	366.33	
05-04	P1	4NY07000312	03/16/04	TELECOMMUNICATIONS CHARGES	365.07	
05-07	CB	FXF040507A	04/05/04	OVERNIGHT MAIL	54.64	
05-07	CB	FXF040507A	04/19/04	OVERNIGHT MAIL	45.24	
05-07	CB	FXF040507A	04/19/04	OVERNIGHT MAIL	11.06	
05-14	CB	FXF040514A	04/23/04	OVERNIGHT MAIL	17.77	
05-17	P1	4NY07000323	04/22/04	TELECOMMUNICATIONS CHARGES	258.29	
05-21	P9	NY0703R0405	05/01/04	JACKSON HEIGHTS RENT	2,356.28	
05-21	CB	FXF040521A	04/30/04	OVERNIGHT MAIL	31.59	
05-21	P9	NY0701R0405	05/01/04	BRONX RENT	4,200.00	
05-21	P9	NY0702R0405	05/01/04	BRONX RENT	416.66	
05-24	C3	NW2004114500	04/01/04	BLACKBERRY SERVICE	42.74	
05-24	P1	4NY07000328	04/08/04	UTILITIES	74.47	

05-24	P1	ANY07000329	DO	04/08/04	05/07/04	UTILITIES	58.85
05-24	P1	ANY07000326	TIME WARNER CABLE OF NY	05/04/04	06/03/04	UTILITIES	159.95
05-24	P1	ANY07000327	DO	05/11/04	06/10/04	UTILITIES	299.75
05-25	P1	ANY07000345	CABLEVISION OF NEW YORK CITY	05/08/04	06/07/04	UTILITIES	64.24
05-25	P1	ANY07000338	TIME WARNER CABLE OF NY	05/11/04	06/10/04	UTILITIES	16.25
05-25	P1	ANY07000344	VERIZON NEW YORK INC	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES	918.45
05-25	P1	ANY07000332	VERIZON WIRELESS	05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES	83.61
05-26	P1	ANY07000351	CON EDISON	04/07/04	05/06/04	UTILITIES	102.76
05-26	P1	ANY07000352	DO	04/07/04	05/06/04	UTILITIES	52.48
05-26	P1	ANY07000353	DO	05/01/04	05/06/04	UTILITIES	155.11
05-27	S3	04148G00045	FEDERAL EXPRESS CORP	05/14/04	05/31/04	HIR GRAPHICS (TRANSFER)	20.00
05-27	CB	FXF040527A	DO	05/20/04	05/14/04	OVERNIGHT MAIL	5.82
05-27	CB	FXF040527A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	6.36
05-27	CB	FXF040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL	5.55
05-31	S5	DY415405120	DO	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	317.70
05-31	S5	DY415405121	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	183.02
05-31	S5	DY415405126	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	446.40
05-31	S5	DY415405128	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	188.00
05-31	S5	DY415405129	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	489.13
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	5.82
06-04	CB	FXF040604A	DO	05/21/04	05/21/04	OVERNIGHT MAIL	10.52
06-09	P1	ANY07000373	COMMUNITY HOME ENTERTAINMENT	06/01/04	06/30/04	UTILITIES	54.95
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	06/01/04	06/01/04	OVERNIGHT MAIL	6.24
06-15	P1	ANY07000374	TIME WARNER CABLE OF NY	06/04/04	07/03/04	UTILITIES	159.95
06-17	P1	ANY07000389	J R LYNCH	05/29/04	05/29/04	POSTAGE/MAILING SERVICE	12.49
06-17	P1	ANY07000380	TIME WARNER CABLE OF NY	06/11/04	07/10/04	UTILITIES	16.25
06-17	P1	ANY07000386	TYRONE'S CIRCULAR DISTRIBUTION	05/01/04	05/01/04	POSTAGE/MAILING SERVICE	1,000.00
06-18	C3	NW200417000	CINGULAR INTERACTIVE	06/01/04	06/30/04	BLACKBERRY SERVICE	42.74
06-18	P9	NW0703R0406	ESTATE OF JOSEPH BRUNO	06/01/04	06/30/04	JACKSON HEIGHTS RENT	2,356.28
06-18	P9	NW0703R0406	PRONTO, LLC	06/01/04	06/30/04	BKONX RENT	4,200.00
06-18	P9	NW0702R0406	RIVERBAY CORP	06/01/04	06/30/04	BKONX RENT	416.66
06-18	P1	ANY07000392	VERIZON NEW YORK INC	03/22/04	06/21/04	TELECOMMUNICATIONS CHARGES	242.29
06-18	P1	ANY07000393	DO	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	364.41
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	5.55
06-22	P1	ANY07000400	CON EDISON	05/06/04	06/07/04	UTILITIES	21.30
06-22	P1	ANY07000401	DO	05/06/04	06/07/04	UTILITIES	133.64
06-22	P1	ANY07000402	DO	05/06/04	06/07/04	UTILITIES	120.81
06-22	P1	ANY07000403	DO	05/06/04	06/07/04	UTILITIES	18.46
06-22	P1	ANY07000404	DO	05/07/04	06/08/04	UTILITIES	69.79
06-23	P1	ANY07000405	DO	05/07/04	06/08/04	UTILITIES	93.24
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	5.82
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	48.57
06-25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	5.55
06-25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	5.55
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	5.55
06-25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	11.10
06-25	P1	ANY07000416	TIME WARNER CABLE OF NY	06/11/04	07/10/04	UTILITIES	299.75
06-30	S5	DY418205020	DO	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	317.70
06-30	S5	DY418205021	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	113.34



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOSEPH CROWLEY—Con.						
06-30	S5	DY418205026	05/01/04	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DY418205027	05/01/04	DC TEL SERVICE (TRANSFER)	188.00	
06-30	S5	DY418205028	05/01/04	DC TEL TOLLS (TRANSFER)	618.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,226.70	
PRINTING AND REPRODUCTION						
04-14	P1	4NVO7000271	03/18/04	PRINTING AND REPRODUCTION	28.00	
04-14	P1	4NVO7000272	03/17/04	PRINTING AND REPRODUCTION	28.00	
04-28	P1	4NVO7000305	03/29/04	PRINTING AND REPRODUCTION	171.95	
04-30	S3	04121000132	04/01/04	PHOTOGRAPHIC (TRANSFER)	40.60	
05-18	P1	4NVO7000324	04/20/04	PRINTING AND REPRODUCTION	1,613.00	
05-18	P1	4NVO7000325	04/06/04	PRINTING AND REPRODUCTION	895.00	
05-25	P1	4NVO7000342	05/13/04	PRINTING AND REPRODUCTION	1,454.00	
05-25	P1	4NVO7000340	05/07/04	PRINTING AND REPRODUCTION	592.00	
05-27	S3	04148000193	05/01/04	PHOTOGRAPHIC (TRANSFER)	79.00	
05-27	P1	4NVO7000354	04/28/04	PRINTING AND REPRODUCTION	56.00	
05-28	P5	4N2797601A	04/27/04	PRINTING AND REPRODUCTION	1,826.00	
05-28	P5	4N2797602A	05/11/04	PRINTING AND REPRODUCTION	1,764.00	
05-28	P5	4N2797601B	04/16/04	PRINTING AND REPRODUCTION	820.00	
05-28	P5	4N2797602B	04/30/04	PRINTING AND REPRODUCTION	1,152.00	
06-02	P5	4N2797603A	05/11/04	PRINTING AND REPRODUCTION	2,341.00	
06-02	P5	4N2797603B	04/30/04	PRINTING AND REPRODUCTION	1,030.00	
06-03	OP	4GP00404001	03/17/04	PRINTING	196.00	
06-17	P1	4NVO7000376	03/09/04	PRINTING AND REPRODUCTION	84.00	
06-17	P1	4NVO7000377	06/11/04	PRINTING AND REPRODUCTION	40.00	
06-17	P1	4NVO7000387	06/04/04	PRINTING AND REPRODUCTION	28.00	
06-25	P1	4NVO7000413	06/21/04	PRINTING AND REPRODUCTION	79.50	
06-29	P5	4N2797609A	06/03/04	PRINTING AND REPRODUCTION	1,392.00	
06-29	P5	4N2797610A	06/03/04	PRINTING AND REPRODUCTION	1,648.00	
06-29	P5	4N2797609B	05/21/04	PRINTING AND REPRODUCTION	742.00	
06-29	P5	4N2797610B	05/26/04	PRINTING AND REPRODUCTION	1,164.00	
				PRINTING AND REPRODUCTION TOTALS:	19,864.05	
OTHER SERVICES						
04-14	P1	4NVO7000255	02/01/04	JANITORIAL AND RELATED SERVICE	116.77	
04-16	P1	4NVO7000279	04/01/04	JANITORIAL AND RELATED SERVICE	300.00	
04-16	P1	4NVO7000278	04/01/04	JANITORIAL AND RELATED SERVICE	160.00	
04-16	P1	4NVO7000283	03/01/04	JANITORIAL AND RELATED SERVICE	116.77	
04-28	P1	4NVO7000308	04/02/04	SERVICE CONTRACT	1,000.00	
04-29	P1	4NVO7000302	03/11/04	SERVICE CONTRACT	664.89	
05-25	P1	4NVO7000350	05/05/04	SERVICE CONTRACT	975.00	
05-25	P1	4NVO7000334	04/01/04	JANITORIAL AND RELATED SERVICE	116.77	
05-25	P1	4NVO7000343	05/13/04	SERVICE CONTRACT	1,000.00	
05-27	P1	4NVO7000356	05/01/04	JANITORIAL AND RELATED SERVICE	300.00	
05-27	P1	4NVO7000355	05/01/04	JANITORIAL AND RELATED SERVICE	160.00	

06-07	P2	OSM8370	ACS DESKTOP SOLUTIONS, INC.	04/07/04	04/07/04	04/07/04	INSTALLATION OF A GATEWAY PROF	250.00
06-10	F1	NW000007420	DO	03/15/04	03/15/04	03/15/04	T&M SERVICE	60.00
06-10	F1	NW000007425	DO	05/13/04	05/13/04	05/13/04	T&M SERVICE	290.00
06-17	P1	4NY07000381	ANMARIE SERVEDIO	06/01/04	06/30/04	06/30/04	JANITORIAL AND RELATED SERVICE	300.00
06-17	P1	4NY07000390	COLERIDGE L CRAWFORD	06/01/04	06/30/04	06/30/04	JANITORIAL AND RELATED SERVICE	160.00
06-25	P1	4NY07000415	ISABELLA CITY CARTING CORP	05/01/04	05/31/04	05/31/04	JANITORIAL AND RELATED SERVICE	116.77
							OTHER SERVICES TOTALS:	6,086.97
SUPPLIES AND MATERIALS								
DEER PARK								
04-06	C1	NW200409702	DO	03/31/04	03/31/04	03/31/04	BOTTLED WATER	8.00
04-06	C1	NW200409702	DO	03/31/04	03/31/04	03/31/04	BOTTLED WATER	13.99
04-06	C1	NW200409702	DO	03/31/04	03/31/04	03/31/04	BOTTLED WATER	19.49
04-06	C1	NW200409702	DO	03/31/04	03/31/04	03/31/04	BOTTLED WATER	14.99
04-06	C1	NW200409702	DO	03/12/04	03/12/04	03/12/04	BOTTLED WATER	54.25
04-06	C1	NW200409702	DO	03/18/04	03/18/04	03/18/04	BOTTLED WATER	8.29
04-06	C1	NW200409702	DO	03/18/04	03/18/04	03/18/04	BOTTLED WATER	21.47
04-06	C1	NW200409702	DO	03/25/04	03/25/04	03/25/04	BOTTLED WATER	7.49
04-08	P2	OSS30561	ALLIANCE MICRO	03/04/04	03/04/04	03/04/04	TONER - FOR SAVIN FAX 3740 (C	356.00
04-08	P2	OSS30561	DO	03/04/04	03/04/04	03/04/04	TONER - FOR SAVIN COPER 2527	144.00
04-08	P2	OSS30561	DO	03/04/04	03/04/04	03/04/04	TONER - FOR HP 4200N PRINTER	318.00
04-09	P2	OSS30702	CHICAGO FLAG COMPANY	03/15/04	03/15/04	03/15/04	POW / MIA FLAG - WITH POLE HEM	45.60
04-14	P1	4NY07000266	ANGELA D DENDEKHER	03/15/04	03/15/04	03/15/04	OFFICE SUPPLIES	54.30
04-14	P1	4NY07000267	DO	01/05/04	01/31/04	01/31/04	PUBLICATION/REFERENCE MATERIAL	17.00
04-14	P1	4NY07000268	DO	02/02/04	02/27/04	02/27/04	PUBLICATION/REFERENCE MATERIAL	19.00
04-14	P1	4NY07000269	DO	03/01/04	03/31/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	23.00
04-14	P1	4NY07000275	BROXN TIMES REPORTER	03/01/04	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL	16.00
04-14	P1	4NY07000259	JEANINE E VARGAS	03/24/04	03/25/04	03/25/04	FOOD & BEVERAGE FOR MEETINGS	16.39
04-14	P1	4NY07000260	DO	03/27/04	03/27/04	03/27/04	OFFICE SUPPLIES	33.44
04-14	P1	4NY07000270	DO	03/27/04	03/27/04	03/27/04	OFFICE SUPPLIES	12.93
04-14	P1	4NY07000253	STAPLES	02/09/04	02/27/04	02/27/04	OFFICE SUPPLIES	477.38
04-14	P1	4NY07000274	WALKER'S RESEARCH LLC	04/12/04	04/12/04	04/12/04	PUBLICATION/REFERENCE MATERIAL	240.00
04-16	P1	4NY07000276	ACS DESKTOP SOLUTIONS, INC.	02/10/04	02/10/04	02/10/04	COMPUTER SOFTWARE PURCHASE	170.00
04-16	P1	4NY07000280	ANNE MARIE ANZALONE	02/01/04	03/31/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	162.25
04-16	P1	4NY07000285	CITIBANK GOV CARD SERVICE	01/30/04	01/30/04	01/30/04	LEASED AUTO EXPENSE	8.25
04-16	P1	4NY07000284	FORWARD NEWSPAPER LLC	06/18/04	06/18/05	06/18/05	PUBLICATION/REFERENCE MATERIAL	49.95
04-28	P1	4NY07000282	STAPLES	02/11/04	04/03/04	04/03/04	OFFICE SUPPLIES	277.70
04-28	P1	4NY07000300	CHRISTOPHER MCCANNELL	03/19/04	03/19/05	03/19/05	PUBLICATION/REFERENCE MATERIAL	9.95
04-28	P1	4NY07000301	DO	03/27/04	03/27/05	03/27/05	PUBLICATION/REFERENCE MATERIAL	41.24
04-28	P1	4NY07000306	J R LYNN	04/14/04	04/14/04	04/14/04	FOOD & BEVERAGE FOR MEETINGS	40.50
04-28	P1	4NY07000307	DO	04/14/04	04/14/04	04/14/04	OFFICE SUPPLIES	45.49
04-28	P1	4NY07000304	NATIONAL NEWS	05/26/04	08/17/04	08/17/04	PUBLICATION/REFERENCE MATERIAL	395.34
04-29	P1	4NY07000295	DELHI PALACE RESTAURANT	03/18/04	03/18/04	03/18/04	FOOD & BEVERAGE FOR MEETINGS	130.20
04-30	S1	04121000305	DO	04/01/04	04/30/04	04/30/04	OFFICE SUPPLY (TRANSFER)	846.40
05-04	P1	4NY07000316	CARRIE L MOBLEY	04/14/04	04/14/04	04/14/04	FOOD & BEVERAGE FOR MEETINGS	22.32
05-04	P1	4NY07000314	JEANINE E VARGAS	04/24/04	04/24/04	04/24/04	FOOD & BEVERAGE FOR MEETINGS	9.73
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	04/30/04	BOTTLED WATER	8.00
05-07	C1	NW200412802	DO	04/30/04	04/30/04	04/30/04	BOTTLED WATER	13.99
05-07	C1	NW200412802	DO	04/30/04	04/30/04	04/30/04	BOTTLED WATER	19.49
05-07	C1	NW200412802	DO	04/30/04	04/30/04	04/30/04	BOTTLED WATER	14.99
05-07	C1	NW200412802	DO	04/02/04	04/02/04	04/02/04	BOTTLED WATER	46.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOSEPH CROWLEY—Con.						
05-07	C1	NW200412802	04/08/04	BOTTLED WATER	30.55	
05-07	C1	NW200412802	04/08/04	BOTTLED WATER	11.98	
05-07	C1	NW200412802	04/26/04	BOTTLED WATER	38.75	
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	21.47	
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	25.57	
05-12	P2	SS31164	04/23/04	TONER - FOR A SAVIN FAX 3699 #	687.00	
05-25	P1	4NW070003346	04/01/04	PUBLICATION/REFERENCE MATERIAL	21.00	
05-25	P1	4NW070003339	04/01/04	PUBLICATION/REFERENCE MATERIAL	81.50	
05-25	P1	4NW070003311	05/11/04	FOOD & BEVERAGE FOR MEETINGS	373.50	
05-25	P1	4NW070003336	04/01/04	OFFICE SUPPLIES	557.64	
05-31	S1	04152000314	05/01/04	OFFICE SUPPLY (TRANSFER)	1,410.45	
06-04	P1	4NW070003359	05/01/04	PUBLICATION/REFERENCE MATERIAL	78.25	
06-04	P1	4NW070003366	05/25/04	OFFICE SUPPLIES	114.10	
06-04	P1	4NW070003367	05/25/04	FOOD & BEVERAGE FOR MEETINGS	400.00	
06-04	P1	4NW070003368	05/25/04	FOOD & BEVERAGE FOR MEETINGS	33.71	
06-04	P1	4NW070003369	05/25/04	MUSIC FOR CLERGY & COMMUNITY LEADERS BREAKFAST	75.00	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	8.00	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	13.99	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	19.49	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	14.99	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	38.75	
06-04	C1	NW200415602	05/21/04	BOTTLED WATER	11.98	
06-04	C1	NW200415602	06/02/04	FOOD & BEVERAGE FOR MEETINGS	26.27	
06-04	P1	4NW070003363	04/27/04	OFFICE SUPPLIES	195.29	
06-04	P1	4NW070003362	05/17/04	OFFICE SUPPLIES	10.81	
06-17	P1	4NW070003378	05/17/04	PUBLICATION/REFERENCE MATERIAL	65.16	
06-17	P1	4NW070003379	05/03/04	PUBLICATION/REFERENCE MATERIAL	19.00	
06-17	P1	4NW070003382	03/01/04	PUBLICATION/REFERENCE MATERIAL	46.00	
06-17	P1	4NW070003383	04/01/04	PUBLICATION/REFERENCE MATERIAL	54.50	
06-17	P1	4NW070003384	05/01/04	PUBLICATION/REFERENCE MATERIAL	37.50	
06-17	P1	4NW070003388	05/20/04	FOOD & BEVERAGE FOR MEETINGS	47.25	
06-18	P1	4NW070003394	03/30/04	FEES FOR OFCL VEHICLE	582.50	
06-21	P2	SS331629	06/01/04	FUSER UNIT/ TRANSFER ROLLER -	165.00	
06-25	P1	4NW07000414	06/02/04	FOOD & BEVERAGE FOR MEETINGS	462.00	
06-30	S1	04182000305	06/01/04	OFFICE SUPPLY (TRANSFER)	698.72	
SUPPLIES AND MATERIALS TOTALS:					10,660.97	
EQUIPMENT						
04-29	S8	MA000317705	04/01/04	EQUIPMENT MAINT (TRANSFER)	1,381.50	
04-29	S8	MA000317706	03/01/04	EQUIPMENT MAINT (TRANSFER)	270.00	
04-29	S8	PL000322561	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	312.52	
05-28	S8	MA000329665	05/01/04	EQUIPMENT MAINT (TRANSFER)	1,381.50	
05-28	S8	PL000334563	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	140.64	
06-30	S8	MA000335055	06/01/04	EQUIPMENT MAINT (TRANSFER)	1,381.50	



2003 HON. JOSEPH CROWLEY  
OFFICIAL EXPENSES OF MEMBERS

04-29	OP	3USPS050248	UNITED STATES POSTAL SERVICE	05/01/03	05/31/03	FRANKED MAIL	FRANKED MAIL TOTALS:	-105.71
								-105.71
04-14	P1	4NY07000241	HON. JOSEPH F. CROWLEY	12/29/03	12/29/03	TOLLS	TRAVEL TOTALS:	10.50
								10.50
04-28	P1	4NY07000294	PRINTING AND REPRODUCTION FOTO-QUIK	10/07/03	11/18/03	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	95.54
								95.54
06-21	P1	4NY07000399	OTHER SERVICES ARTICULATED IMPACT	12/01/03	12/31/03	SERVICE CONTRACT	OTHER SERVICES TOTALS:	500.00
								500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	500.33
							OFFICE TOTALS:	500.33

2004 HON. BARBARA CUBIN  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	5,561.67
			PERSONNEL COMPENSATION	419,363.47
			PERSONNEL BENEFITS	875.73
			TRAVEL	1,573.10
			RENT, COMMUNICATION, UTILITIES	47,662.98
			PRINTING AND REPRODUCTION	39,031.65
			OTHER SERVICES	40,240.59
			SUPPLIES AND MATERIALS	3,252.05
			EQUIPMENT	25,225.89
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,733.76
				301,806.39
			OFFICE TOTALS:	301,806.39

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS030001	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	1,249.79
05-19	OP	4USPS04001C	UNITED STATES POSTAL SERVICE DO	04/01/04	04/30/04	FRANKED MAIL	1,267.46
05-26	HV	44903000774		04/01/04	04/30/04	USPS CREDITS	-6.00
06-15	HV	44903000957		05/01/04	05/31/04	USPS CREDITS	-5.54
06-29	05	4M27977058	UNITED STATES POSTAL SERVICE	05/19/04	05/19/04	FRANKED MAIL	1,352.28
							3,857.99
			PERSONNEL COMPENSATION				6,125.01
			BABBITT ALISHA	04/01/04	06/30/04	STAFF ASSISTANT	9,489.99
			CANNON BONNIE S	04/01/04	06/30/04	FIELD REPRESENTATIVE	2,550.00
			CANO I.DANIEL J	04/01/04	05/21/04	PHD INTERN	7,500.00
			CARNAHAN JOSHUA-JOEL REID	04/01/04	06/30/04	STAFF ASSISTANT	
						FRANKED MAIL TOTALS:	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BARBARA CUBIN—Con.						
		ELLIS DENNIS	04/01/04	LEGISLATIVE DIRECTOR	18,750.00	
		FOX KERI ANN	04/01/04	OFFICE MANAGER/SYSTEM ADMIN	10,779.75	
		HYDE ALICIA	05/14/04	PAID INTERN	2,200.00	
		KING JACIE R	04/01/04	STATE DIRECTOR	14,499.99	
		LADD BRANDI	06/30/04	DEPUTY CHIEF OF STAFF	14,375.01	
		LARD JUDITH K	04/01/04	SPECIAL ASSISTANT	18,000.00	
		LYON CHRISTINE	04/01/04	FIELD REPRESENTATIVE	7,500.00	
		MATTOX PAMELA	06/30/04	SPECIAL ASSISTANT	1,500.00	
		MCCRANN JONNI J	04/01/04	LEGISLATIVE ASSISTANT	12,750.00	
		MCCUIRE ALISON	04/01/04	LEGISLATIVE CORRESPONDENT	8,374.74	
		MILCZEWSKI JOSEPH	04/01/04	PRESS SECRETARY	11,737.26	
		OKANO BRANDON	05/24/04	PAID INTERN	1,850.00	
		SCHAUB JULIE L	04/01/04	STAFF ASSISTANT	6,900.00	
		STEWART CODY	04/01/04	SHARED EMPLOYEE	2,499.99	
		STROPKO LONDON A	06/01/04	LEGISLATIVE CORRESPONDENT	2,500.00	
		THOMPSON PATRICK A	04/01/04	LEGISLATIVE ASSISTANT	11,307.75	
		WALKER KRISTIN P	05/24/04	PAID INTERN	1,850.00	
		WEAVER CHERI A	05/18/04	PAID INTERN	688.00	
		WIBLEMO, T	04/01/04	CHIEF OF STAFF	36,723.51	
				PERSONNEL COMPENSATION TOTALS:	210,451.00	
PERSONNEL BENEFITS						
04-30	S7	04121000336	04/01/04	TRANSIT BENEFITS	253.54	
05-28	S7	04149000337	05/01/04	TRANSIT BENEFITS	180.21	
06-30	S7	04182000354	06/01/04	TRANSIT BENEFITS	441.98	
				PERSONNEL BENEFITS TOTALS:	875.73	
TRAVEL						
04-01	P1	4WY00000387	03/04/04	AF IAD-DEN-IAD 3857/2730	2,272.40	
04-01	P1	4WY00000389	03/04/04	AIRLINE UPGRADES	1,200.00	
04-01	P1	4WY00000385	03/13/04	CAB FARE	20.00	
04-06	P1	4WY00000391	03/31/04	MEALS ON TRAVEL	18.05	
04-06	P1	4WY00000392	03/31/04	PRIVATE AUTO MILEAGE	297.00	
04-07	P1	4WY00000398	04/02/04	PRIVATE AUTO MILEAGE	22.50	
04-16	P1	4WY00000408	04/07/04	LODGING	62.71	
04-16	P1	4WY00000409	04/13/04	MEALS ON TRAVEL	53.20	
04-16	P1	4WY00000410	04/13/04	PRIVATE AUTO MILEAGE	357.01	
04-22	P1	4WY00000417	03/31/04	PRIVATE AUTO MILEAGE	86.63	
04-23	P1	4WY00000424	04/15/04	LODGING	121.57	
04-23	P1	4WY00000425	04/15/04	MEALS ON TRAVEL	125.86	
04-23	P1	4WY00000426	04/17/04	PRIVATE AUTO MILEAGE	324.38	
04-23	P1	4WY00000418	01/28/04	MEMBER AIR TRAVEL TO/FM DIST	2,946.40	
04-23	P1	4WY00000419	01/14/04	CAR SERVICE TO/FM AIRPORT	130.00	
04-23	P1	4WY00000420	02/12/04	LODGING	79.11	
04-23	P1	4WY00000421	02/12/04	MEALS ON TRAVEL	36.78	

04-28	P1	AWY00000431	BONNIE S CANNON	04/20/04	04/23/04	LODGING	188.13
04-28	P1	AWY00000432	DO	04/20/04	04/23/04	MEALS ON TRAVEL	51.43
04-28	P1	AWY00000433	DO	04/20/04	04/23/04	PRIVATE AUTO MILEAGE	273.38
04-28	P1	AWY00000437	CHRISTINA K LYON	04/18/04	04/19/04	LODGING	124.67
04-28	P1	AWY00000428	DO	04/18/04	04/20/04	MEALS ON TRAVEL	52.52
04-28	P1	AWY00000429	DO	04/18/04	04/20/04	PRIVATE AUTO MILEAGE	247.50
04-28	P1	AWY00000430	DO	03/04/04	03/15/04	LOCAL TRANSPORTATION	25.00
04-28	P1	AWY00000438	DENNIS E ELLIS	04/02/04	04/20/04	AIRFARE 2210	1,136.20
04-28	P1	AWY00000440	HON BARBARA CUBIN	04/23/04	04/23/04	MEALS ON TRAVEL	15.00
04-28	P1	AWY00000441	JOSHUA CARMAN	04/23/04	04/23/04	PRIVATE AUTO MILEAGE	107.63
05-03	P1	AWY00000442	DO	04/27/04	04/27/04	CAB FARE	6.00
05-04	P1	AWY00000445	CITIBANK GOV CARD SERVICE	02/26/04	03/23/04	AIRFARES (3) 1883, 3851, 9998	3,408.60
05-04	P1	AWY00000446	DO	02/20/04	02/23/04	LODGING	55.00
05-10	P1	AWY00000454	DO	03/26/04	04/27/04	MEMBER AIRFARES (4)	2,092.40
05-10	P1	AWY00000455	DO	04/16/04	04/17/04	LODGING	134.88
05-10	P1	AWY00000464	HON BARBARA CUBIN	02/26/04	02/26/04	MEALS ON TRAVEL	15.45
05-10	P1	AWY00000456	JULIE L SCHAUB	04/15/04	04/19/04	LODGING	127.41
05-10	P1	AWY00000457	DO	04/19/04	04/27/04	MEALS ON TRAVEL	37.18
05-10	P1	AWY00000458	DO	04/15/04	04/27/04	PRIVATE AUTO MILEAGE	207.00
05-11	P1	AWY00000460	WYOMING AIR CORPORATION	02/19/04	02/19/04	CHATERED A/F CASPER-POY-CASPER	1,083.11
05-11	P1	AWY00000465	JOSHUA CARMAN	05/05/04	05/06/04	LODGING	59.40
05-11	P1	AWY00000466	DO	05/05/04	05/06/04	MEALS ON TRAVEL	20.20
05-11	P1	AWY00000467	DO	05/05/04	05/06/04	PRIVATE AUTO MILEAGE	246.75
05-11	P1	AWY00000469	WYOMING AIR CORPORATION	04/15/04	04/16/04	MBR R/T CASPER-ROCK SPRINGS	1,730.09
05-17	P1	AWY00000481	JACKIE R KING	03/06/04	05/04/04	LODGING	427.27
05-17	P1	AWY00000482	DO	05/06/04	05/10/04	MEALS ON TRAVEL	498.03
05-17	P1	AWY00000483	DO	03/06/04	05/10/04	PRIVATE AUTO MILEAGE	1,934.25
05-19	P1	AWY00000499	BONNIE S CANNON	03/13/04	05/14/04	LODGING	55.00
05-19	P1	AWY00000500	DO	05/13/04	05/14/04	PRIVATE AUTO MILEAGE	146.63
05-19	P1	AWY00000501	DO	05/13/04	05/14/04	MEALS ON TRAVEL	16.79
05-19	P1	AWY00000501	DO	05/06/04	05/11/04	PARKING	90.00
05-19	P1	AWY00000490	TOM WIBLEMO	05/06/04	05/11/04	GASOLINE	157.57
05-19	P1	AWY00000491	DO	05/07/04	05/10/04	TOLLS	7.00
05-19	P1	AWY00000492	DO	05/06/04	05/10/04	PRIVATE AUTO MILEAGE	90.00
05-19	P1	AWY00000493	DO	05/01/04	05/15/04	PLANE FARE TO DISTRICT 7825	284.20
05-19	P1	AWY00000494	DO	05/06/04	05/06/04	LODGING	58.98
05-19	P1	AWY00000495	DO	05/10/04	05/10/04	MEALS ON TRAVEL	33.00
05-19	P1	AWY00000496	DO	05/06/04	05/11/04	CAR RENTAL	194.30
05-19	P1	AWY00000498	DO	05/06/04	05/11/04	MEALS ON TRAVEL	30.15
06-07	P1	AWY00000506	CHRISTINA K LYON	05/23/04	05/24/04	LODGING	70.85
06-07	P1	AWY00000507	DO	05/23/04	05/24/04	PRIVATE AUTO MILEAGE	355.51
06-07	P1	AWY00000508	DO	05/23/04	05/24/04	AIRFARE 8266	154.40
06-07	P1	AWY00000505	JOSEPH M. MILCZENSKI	04/29/04	05/10/04	MEMBER AIRFARE 4893	968.10
06-08	P1	AWY00000516	CITIBANK GOV CARD SERVICE	05/06/04	05/11/04	MEMBER AIRFARE A769489	430.10
06-08	P1	AWY00000516	DO	05/06/04	05/06/04	MEMBER AIRFARE 1690	278.00
06-08	P1	AWY00000516	DO	05/14/04	05/15/04	LODGING	59.40
06-08	P1	AWY00000516	DO	05/15/04	05/16/04	LODGING	142.12
06-16	P1	AWY00000529	BONNIE S CANNON	06/03/04	06/05/04	MEALS ON TRAVEL	24.97
06-16	P1	AWY00000530	DO	06/03/04	06/03/04	PRIVATE AUTO MILEAGE	291.01
06-16	P1	AWY00000531	DO	06/03/04	06/05/04		



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BARBARA CUBIN—Con.						
06-16	P1	4WY00000518	05/05/04	PRIVATE AUTO MILEAGE	371.62	
06-16	P1	4WY00000519	05/05/04	LODGING	74.90	
06-16	P1	4WY00000520	05/05/04	MEALS ON TRAVEL	23.75	
06-16	P1	4WY00000527	06/02/04	LODGING	53.37	
06-16	P1	4WY00000528	06/03/04	PRIVATE AUTO MILEAGE	210.00	
06-16	P1	4WY00000525	06/02/04	PRIVATE AUTO MILEAGE	141.75	
06-16	P1	4WY00000532	06/02/04	LODGING	53.49	
06-16	P1	4WY00000533	06/03/04	PRIVATE AUTO MILEAGE	116.25	
06-16	P1	4WY00000534	06/02/04	LODGING	55.00	
06-16	P1	4WY00000535	05/19/04	MEALS ON TRAVEL	4.50	
06-16	P1	4WY00000536	05/19/04	PRIVATE AUTO MILEAGE	163.88	
06-16	P1	4WY00000544	05/20/04	MEALS ON TRAVEL	35.46	
06-16	P1	4WY00000545	05/26/04	PRIVATE AUTO MILEAGE	179.25	
06-18	P1	4WY00000551	06/07/04	MEMBER CHARTER	2,271.85	
06-18	P1	4WY00000554	06/03/04	AIRFARE 0748	1,136.20	
06-18	P1	4WY00000548	05/04/04	CAB FARES	73.00	
06-18	P1	4WY00000555	06/14/04	AIRFARE 8581	186.40	
06-18	P1	4WY00000556	06/14/04	CAR RENTAL	308.17	
06-18	P1	4WY00000557	06/14/04	GASOLINE	45.25	
06-18	P1	4WY00000558	06/14/04	MEALS ON TRAVEL	43.04	
06-18	P1	4WY00000559	06/17/04	LODGING	249.44	
06-18	P1	4WY00000549	06/06/04	CAB FARES	32.00	
06-18	P1	4WY00000550	06/07/04	PARKING	45.00	
06-21	P1	4WY00000564	05/25/04	MEALS ON TRAVEL	5.25	
06-21	P1	4WY00000555	05/25/04	PRIVATE AUTO MILEAGE	146.64	
06-22	P1	4WY00000538	05/19/04	PRIVATE AUTO MILEAGE	21.00	
06-30	P1	4WY00000572	06/23/04	LODGING	200.97	
06-30	P1	4WY00000573	06/23/04	MEALS ON TRAVEL	275.23	
06-30	P1	4WY00000574	06/23/04	PRIVATE AUTO MILEAGE	539.63	
06-30	P1	4WY00000579	06/18/04	PRIVATE AUTO MILEAGE	67.50	
06-30	P1	4WY00000581	06/25/04	PRIVATE AUTO MILEAGE	102.75	
TRAVEL TOTALS:					33,234.70	
RENT, COMMUNICATION UTILITIES						
04-01	P1	4WY00000381	02/10/04	POSTAGE/MAILING SERVICE	5.26	
04-01	P1	4WY00000384	02/06/04	TELECOMMUNICATIONS CHARGES	199.05	
04-01	P1	4WY00000383	03/09/04	TELECOMMUNICATIONS CHARGES	80.06	
04-06	P1	4WY00000393	03/20/04	TELECOMMUNICATIONS CHARGES	48.50	
04-07	P1	4WY00000395	03/23/04	SHIPPING SERVICE	5.95	
04-07	P1	4WY00000396	03/20/04	CELL PHONE SERVICE	294.75	
04-16	P1	4WY00000399	04/30/04	UTILITIES	46.50	
04-16	P1	4WY00000401	03/31/04	POSTAGE/MAILING SERVICE	50.42	
04-16	P1	4WY00000402	01/27/04	POSTAGE/MAILING SERVICE	5.74	
04-16	P1	4WY00000403	03/16/04	POSTAGE/MAILING SERVICE	5.85	

04-16	P1	4WY00000400	SKYTEL	02/25/04	03/27/04	TELECOMMUNICATIONS CHARGES	53.49
04-20	P9	WY0001R0404	AMERICAN NATIONAL BANK	04/01/04	04/30/04	RENT-ROCK SPRINGS	650.00
04-22	P1	4WY00000415	QWEST	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	173.57
04-22	P1	4WY00000414	VERIZON WIRELESS	01/28/04	02/20/04	TELECOMMUNICATIONS CHARGES	49.21
04-23	P1	4WY00000423	FEDERAL EXPRESS CORP	04/06/04	04/06/04	POSTAGE/MAILING SERVICE	20.86
04-23	P1	4WY00000422	MCI WORLDCOM	02/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	109.52
04-27	S6	WY007243304	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT CHEYENNE	730.00
04-27	S6	WY128960404	DO	04/01/04	04/30/04	RENT CASPER	1,681.00
04-28	S4	04119001033	FEDERAL EXPRESS CORP	03/01/04	03/31/04	RECORDING (TRANSFER)	122.70
04-28	P1	4WY00000436	DO	03/03/04	03/03/04	POSTAGE/MAILING SERVICE	7.36
04-28	P1	4WY00000435		03/10/04	03/10/04	POSTAGE/MAILING SERVICE	6.04
04-30	S5	DY412508034		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	54.53
04-30	S5	DY412508035		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	809.55
04-30	S5	DY412508040		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY412508041		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	DY412508042		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	938.15
05-03	P1	4WY00000443	BRESNAN COMMUNICATIONS	05/01/04	05/30/04	UTILITIES	45.29
05-03	P1	4WY00000444	SWEETWATER TELEVISION CO	04/01/04	05/30/04	UTILITIES	74.04
05-04	P1	4WY00000447	UNION TELEPHONE COMPANY	03/04/04	04/02/04	TELECOMMUNICATIONS CHARGES	51.11
05-06	P1	4WY00000448	VERIZON WIRELESS	02/21/04	03/20/04	TELECOMMUNICATIONS CHARGES	49.21
05-10	P1	4WY00000451	MCI WORLDCOM	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	33.36
05-11	P1	4WY00000472	FEDERAL EXPRESS CORP	04/13/04	04/13/04	POSTAGE/MAILING SERVICE	34.42
05-17	P1	4WY00000480	BRESNAN COMMUNICATIONS	05/01/04	05/31/04	UTILITIES	43.49
05-17	P1	4WY00000477	FEDERAL EXPRESS CORP	05/04/04	05/04/04	POSTAGE/MAILING SERVICE	5.35
05-17	P1	4WY00000487	DO	04/21/04	04/21/04	POSTAGE/MAILING SERVICE	19.03
05-17	P1	4WY00000475	VERIZON WIRELESS	04/12/04	04/28/04	TELECOMMUNICATIONS CHARGES	87.74
05-21	P9	WY0001R0405	AMERICAN NATIONAL BANK	05/01/04	05/31/04	RENT-ROCK SPRINGS	650.00
05-27	OP	4GS030304003	GENERAL SERVICES ADMIN.	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	171.44
05-27	OP	4GS030304003	DO	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	230.58
05-27	S6	WY007243305	DO	05/01/04	05/31/04	RENT CHEYENNE	730.00
05-27	S6	WY128960505	DO	05/01/04	05/31/04	RENT CASPER	1,681.00
05-31	S5	DY415407740		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	54.53
05-31	S5	DY415407741		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	776.49
05-31	S5	DY415407746		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY415407747		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	DY415407748		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,279.44
06-07	P1	4WY00000509	BRESNAN COMMUNICATIONS	06/01/04	06/30/04	UTILITIES	45.29
06-07	P1	4WY00000504	FEDERAL EXPRESS CORP	05/18/04	05/18/04	POSTAGE/MAILING SERVICE	19.66
06-07	P1	4WY00000512	VERIZON WIRELESS	04/26/04	05/26/04	TELECOMMUNICATIONS CHARGES	99.40
06-08	P1	4WY00000510	BRESNAN COMMUNICATIONS	03/01/04	06/30/04	UTILITIES	94.11
06-08	P1	4WY00000515	QWEST	05/01/04	06/04/04	TELECOMMUNICATIONS CHARGES	350.53
06-16	P1	4WY00000539	BRESNAN COMMUNICATIONS	06/01/04	06/30/04	UTILITIES	43.49
06-16	P1	4WY00000522	SWEETWATER TELEVISION CO	06/01/04	06/30/04	UTILITIES	24.68
06-16	P1	4WY00000523	UNION TELEPHONE COMPANY	04/05/04	04/30/04	TELECOMMUNICATIONS CHARGES	44.30
06-16	P1	4WY00000524	VERIZON WIRELESS	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	57.11
06-18	P9	WY0001R0406	AMERICAN NATIONAL BANK	06/01/04	06/30/04	RENT-ROCK SPRINGS	650.00
06-18	P1	4WY00000547	AVAYA	06/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	60.46
06-18	HR	9271892	FEDERAL EXPRESS CORP	01/27/04	01/27/04	REFUND: DUPLICATE PAYMENT	-5.74
06-18	P1	4WY00000546	UNION TELEPHONE COMPANY	05/13/04	05/31/04	TELECOMMUNICATIONS CHARGES	33.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BARBARA CUBIN—Con.						
06-21	P1	4WY00000561	05/25/04	POSTAGE/MAILING SERVICE	5.55	
06-21	P1	4WY00000562	06/01/04	POSTAGE/MAILING SERVICE	113.16	
06-21	P1	4WY00000526	05/24/04	POSTAGE/MAILING SERVICE	101.13	
06-21	P1	4WY00000563	06/20/04	TELECOMMUNICATIONS CHARGES	289.19	
06-22	P1	4WY00000570	06/17/04	POSTAGE/MAILING SERVICE	11.00	
06-29	S6	WY007243306	06/01/04	RENT CHEYENNE	730.00	
06-29	S6	WY12890666A	06/01/04	RENT CASPER	1,681.00	
06-30	SS	DY418207566	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	54.53	
06-30	SS	DY418207567	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	783.66	
06-30	SS	DY418207573	05/01/04	DC TEL EQUIP (TRANSFER)	52.00	
06-30	SS	DY418207574	05/01/04	DC TEL SERVICE (TRANSFER)	176.00	
06-30	SS	DY418207575	05/01/04	DC TEL TOLLS (TRANSFER)	1,323.89	
06-30	P1	4WY00000576	07/01/04	UTILITIES	45.29	
06-30	P1	4WY00000577	07/01/04	CABLE/CHEYENNE	43.55	
06-30	P1	4WY00000580	06/08/04	POSTAGE/MAILING SERVICE	45.07	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,592.73	
PRINTING AND REPRODUCTION						
04-16	OP	4GP00304002	01/29/04	PRINTING	41.00	
04-16	P1	4WY00000407	02/27/04	INSERT PLACEMENT	1,000.00	
05-17	P1	4WY00000476	04/07/04	PRINTING AND REPRODUCTION	9,168.17	
05-17	P1	4WY00000473	04/01/04	PRINTING AND REPRODUCTION	525.00	
06-08	P2	OSP31443	05/17/04	BUSINESS CARDS - 250 LT @ 199	39.90	
06-14	P2	OSP31606	05/28/04	BUSINESS CARDS - 250 LT @ 199	19.95	
06-16	P1	4WY00000541	02/27/04	METER USAGE	0.59	
06-16	P1	4WY00000542	03/30/04	METER USAGE	4.44	
06-16	P1	4WY00000543	04/30/04	METER USAGE	0.30	
06-18	P1	4WY00000552	06/01/04	YELLOW PAGE AD/CHEYENNE	159.00	
06-22	P1	4WY00000566	04/12/04	PRINTING AND REPRODUCTION	1,500.00	
06-22	P1	4WY00000568	05/03/04	PLACEMENT OF NEWSPAPER INSERT	2,000.00	
06-22	P1	4WY00000567	05/03/04	NEWSPAPER INSERT	1,056.00	
PRINTING AND REPRODUCTION TOTALS:					15,514.35	
OTHER SERVICES						
04-22	P1	4WY00000416	03/11/04	CLIPPING SERVICE	60.00	
05-10	P1	4WY00000452	04/30/04	CLIPPING SERVICE	203.00	
05-17	P1	4WY00000484	04/16/04	TRAINING	135.00	
05-17	P1	4WY00000488	03/01/04	CLIPPING SERVICE	312.00	
06-07	P1	4WY00000513	04/23/04	PRINTER REPAIR/CHEYENNE	108.65	
06-08	P1	4WY00000517	05/01/04	CLIPPING SERVICE	336.00	
06-30	P1	4WY00000575	06/22/04	REGISTRATION FEE	60.00	
OTHER SERVICES TOTALS:					1,214.65	
SUPPLIES AND MATERIALS						
04-01	P1	4WY00000390	03/17/04	PUBLICATION/REFERENCE MATERIAL	37.00	
04-01	P1	4WY00000386	03/17/04	PUBLICATION/REFERENCE MATERIAL	87.47	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BARBARA CUBIN—Cont.						
					EQUIPMENT TOTALS:	12,733.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,806.39
					OFFICE TOTALS:	301,806.39
2003 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-06	F2	RN000007067	04/23/04	LAPTOP - DELL INSPIRON 8600 I.	2,975.00	
05-06	F2	RN000007069	04/23/04	COMPUTER - DELL OPTIPILEX GX270	1,300.00	
05-06	F2	RN000007069	04/23/04	COMPUTER - DELL OPTIPILEX GX270	1,300.00	
05-06	F2	RN000007069	04/23/04	COMPUTER - DELL OPTIPILEX GX270	1,450.00	
05-06	F2	RN000007069	04/23/04	LAPTOP - DELL INSPIRON 1100 P4	2,025.00	
05-06	F2	RN000007069	04/23/04	LAPTOP - DELL INSPIRON 1100 P4	2,025.00	
05-06	F2	RN000007069	04/23/04	LAPTOP - DELL INSPIRON 1100 P4	2,920.00	
05-14	F2	RN000007189	04/29/04	LAPTOP - DELL INSPIRON 8600 NO	16,020.00	
					EQUIPMENT TOTALS:	16,020.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,020.00
					OFFICE TOTALS:	16,020.00
2004 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,583.18	755.39
				PERSONNEL COMPENSATION	325,097.09	164,798.79
				TRAVEL	33,336.58	17,351.73
				RENT, COMMUNICATION, UTILITIES	40,451.14	20,843.52
				PRINTING AND REPRODUCTION	3,239.27	1,702.28
				OTHER SERVICES	1,597.20	731.64
				SUPPLIES AND MATERIALS	21,462.40	16,761.88
				EQUIPMENT	14,489.13	7,216.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,161.73
					OFFICE TOTALS:	230,161.73
2004 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS030011	03/31/04	FRANKED MAIL	294.64	
05-19	OP	4USPS04001C	04/30/04	FRANKED MAIL	445.29	
05-26	HV	44903000734	04/30/04	USPS CREDITS	-57.84	
06-16	HV	44903001073	05/31/04	USPS CREDITS	-35.82	
06-30	OP	4USPS050006	05/31/04	FRANKED MAIL	109.12	
					FRANKED MAIL TOTALS:	755.39
2004 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				CHIEF OF STAFF	32,499.99	

CROW JAN G	04/01/04	06/30/04	DISTRICT DIRECTOR	22,500.00
DANNENBRINK CYNTHIA S	04/01/04	06/30/04	DISTRICT AIDE	12,999.99
ESSALUH HASSAN A	04/01/04	04/30/04	ADMINISTRATIVE ASSISTANT	7,166.67
DO	05/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR	14,333.34
ESSALUH, ELECORORE BULLARD	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	12,500.01
FREEMAN NOEL A	04/01/04	05/14/04	PAID INTERN	1,548.80
GOLDSTON SARAH J	04/01/04	06/30/04	SPEC PROJECTS COORD/PRESS SEC	9,999.99
HARPER JAMIE L	04/01/04	06/30/04	EXECUTIVE ASSISTANT	13,749.99
ISGUR SARAH M	06/01/04	06/30/04	DEPUTY PRESS SEC/LEGISLATIVE CORRESPONDENT	2,500.00
LEE ALICIA D	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,750.01
MOREHOUSE JEFFREY A	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,500.00
POWERS PAMELA A	04/01/04	06/30/04	CASEWORKER	9,999.99
SWYKA NICHOLAS	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,750.01
PERSONNEL COMPENSATION TOTALS:				164,798.79
TRAVEL				
04-08	P1	4TX07000235	NICHOLAS L SWYKA	328.10
04-08	P1	4TX07000238	TONY ESSALUH	1,303.40
04-12	P1	4TX07000243	CITIBANK GOV CARD SERVICE	2,157.60
04-12	P1	4TX07000241	TONY ESSALUH	252.07
04-20	P9	TX070110404	CHASE	619.75
04-21	P1	4TX07000248	BILLY BOB CROW	651.70
04-22	P1	4TX07000253	DO	66.50
04-22	P1	4TX07000254	DO	37.69
04-28	P1	4TX07000258	DO	104.35
04-28	P1	4TX07000259	DO	1,303.40
05-06	P1	4TX07000260	DO	48.00
05-06	P1	4TX07000261	HON. JOHN CULBERSON	736.64
05-17	P1	4TX07000271	BILLY BOB CROW	218.41
05-17	P1	4TX07000272	DO	950.17
05-17	P1	4TX07000274	DO	5.00
05-17	P1	4TX07000266	HON. JOHN CULBERSON	18.00
05-17	P1	4TX07000267	DO	65.00
05-17	P1	4TX07000270	JAN G CROW	34.55
05-21	P1	4TX07000285	BILLY BOB CROW	58.75
05-21	P1	4TX07000286	DO	19.00
05-21	P1	4TX07000287	DO	619.75
05-21	P1	4TX07000288	DO	970.90
05-21	P9	TX070110405	CHASE	286.70
05-21	P1	4TX07000279	CITIBANK GOV CARD SERVICE	651.70
06-02	P1	4TX07000293	JEFF MOREHOUSE	2,007.50
06-16	P1	4TX07000311	BILLY BOB CROW	1,303.40
06-16	P1	4TX07000307	CITIBANK GOV CARD SERVICE	130.27
06-16	P1	4TX07000299	TONY ESSALUH	478.28
06-16	P1	4TX07000308	DO	34.50
06-17	P1	4TX07000316	BILLY BOB CROW	327.40
06-17	P1	4TX07000318	DO	619.75
06-17	P1	4TX07000315	TONY ESSALUH	75.00
06-18	P9	TX070110406	CHASE	
06-21	P1	4TX07000319	HON. JOHN CULBERSON	

PERSONNEL COMPENSATION TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN ABNEY CULBERSON—Con.						
06-24	P1	4TX07000325	DO	LOCAL TRANSPORTATION	132.80	
06-28	P1	4TX07000342	BILLY BOB GROW	LOCAL TRANSPORTATION	46.00	
06-28	P1	4TX07000341	NICHOLAS L SWHYA	LOCAL TRANSPORTATION	13.00	
				TRAVEL TOTALS:	17,351.73	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	4TX07000231	BROADCAST NEWS REPORTS	BROADCAST TAPES	77.00	
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	30.85	
04-12	P1	4TX07000242	STEINHARDT & COMPANY	TELECOMMUNICATIONS CHARGES	225.00	
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	17.80	
04-19	CB	FXF040419A	DO	OVERNIGHT MAIL	25.00	
04-20	P9	TX0703R0404	FRIENDS & FAMILY SELF STORAGE	CYPRESS STORAGE SPACE	290.00	
04-20	P9	TX0702R0404	HOUSTON LAUREATE ASSOCIATES	HOUSTON RENT	4,659.41	
04-21	P1	4TX07000247	OUTERCURVE TECHNOLOGIES, INC	TELECOMMUNICATIONS CHARGES	86.88	
04-22	P1	4TX07000252	CBS VIDEO	VIDEO	34.90	
04-22	P1	4TX07000250	1-800-CONFERENCE	TELECOMMUNICATIONS CHARGES	56.47	
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.11	
04-28	S4	04119001034		OVERNIGHT MAIL	184.50	
04-28	P1	4TX07000257	CINGULAR WIRELESS	RECORDING (TRANSFER)	90.23	
04-28	P1	4TX07000255	SBC COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	464.15	
04-28	P1	4TX07000256	TIME WARNER COMMUNICATION	TELECOMMUNICATIONS CHARGES	70.08	
04-30	S5	DY412507032		UTILITIES	24.04	
04-30	S5	DY412507035		DISTRICT OFC TEL TOLLS (RFR)	44.00	
04-30	S5	DY412507036		DC TEL EQUIP (TRANSFER)	150.00	
04-30	S5	DY412507037		DC TEL SERVICE (TRANSFER)	269.73	
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	24.53	
05-14	CB	FXF040514A	DO	OVERNIGHT MAIL	77.02	
05-17	P1	4TX07000269	BILLY BOB GROW	TELECOMMUNICATIONS CHARGES	61.52	
05-17	P1	4TX07000273	OUTERCURVE TECHNOLOGIES, INC	TELECOMMUNICATIONS CHARGES	86.88	
05-19	P2	HGV0400801	VERIZON WIRELESS	TRAVEL CHARGER	22.49	
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	33.16	
05-21	P9	TX0703R0405	FRIENDS & FAMILY SELF STORAGE	CYPRESS STORAGE SPACE	290.00	
05-21	P9	TX0702R0405	HOUSTON LAUREATE ASSOCIATES	HOUSTON RENT	5,064.58	
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	18.72	
05-27	CB	FXF040527A	DO	OVERNIGHT MAIL	429.92	
05-27	P1	4TX07000292	SBC COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	70.08	
05-27	P1	4TX07000291	TIME WARNER COMMUNICATION	UTILITIES	26.86	
05-31	S5	DY415406767		DISTRICT OFC TEL TOLLS (RFR)	44.00	
05-31	S5	DY415406770		DC TEL EQUIP (TRANSFER)	150.00	
05-31	S5	DY415406771		DC TEL SERVICE (TRANSFER)	624.15	
05-31	S5	DY415406772		DC TEL TOLLS (TRANSFER)	52.97	
06-04	P1	4TX07000294	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	66.81	
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.35	
06-04	P1	4TX07000295	SARAH J GOLDSTON	POSTAGE FOR ARTWORK		

06-10	CB	FXF046610A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL	12.99
06-16	PI	4TX07000306	MULTIVISION MEDIA MONITOR	05/24/04	05/24/04	BROADCAST TAPES	150.00
06-16	PI	4TX07000309	OUTERCURVE TECHNOLOGIES, INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	40.56
06-17	PI	4TX07000317	BILLY BOB CROW	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES	58.97
06-18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	24.82
06-18	P9	TX070350406	FRIENDS & FAMILY SELF STORAGE	06/01/04	06/30/04	CYPRESS STORAGE SPACE	290.00
06-18	P9	TX070250406	HOUSTON LAUREATE ASSOCIATES	06/01/04	06/01/04	HOUSTON RENT	5,064.58
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	13.45
06-25	PI	4TX07000331	CINGULAR WIRELESS	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	43.57
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	37.60
06-25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	12.17
06-25	PI	4TX07000337	MULTIVISION MEDIA MONITOR	06/07/04	06/07/04	BROADCAST TAPES	72.00
06-25	PI	4TX07000332	SBC COMMUNICATIONS	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	430.41
06-25	PI	4TX07000333	TIME WARNER COMMUNICATION	06/09/04	07/08/04	UTILITIES	70.08
06-30	S5	DY418206633		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	24.96
06-30	S5	DY418206636		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY418206637		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	150.00
06-30	S5	DY418206638		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	355.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,843.52
04-07	P2	OSF30360	PRINTING AND REPRODUCTION				
04-22	P2	OSF30918	ACCURATE WORD, LLC	03/04/04	03/04/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
04-22	S3	04148000253	DO	03/30/04	03/30/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
06-04	PI	4TX07000297	ANDERSON DESIGN	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	353.40
06-30	S3	04182000284		06/01/04	06/01/04	PRINTING AND REPRODUCTION	922.94
						PHOTOGRAPHIC (TRANSFER)	386.04
						PRINTING AND REPRODUCTION TOTALS:	1,702.28
04-01	PI	4TX07000225	TEXAS PRESS CLIPPING	02/01/04	02/29/04	CLIPPING SERVICE	84.40
04-21	PI	4TX07000249	CYNTHIA S DANNENBRINK	04/19/04	04/22/04	TRAINING	275.00
04-21	PI	4TX07000246	MONITRONICS INC	04/01/04	04/30/04	SECURITY AND RELATED SERVICE	23.75
04-21	PI	4TX07000245	TEXAS PRESS CLIPPING	03/01/04	03/31/04	CLIPPING SERVICE	102.58
05-21	PI	4TX07000283	MONITRONICS INC	05/01/04	05/31/04	SECURITY AND RELATED SERVICE	23.75
05-21	PI	4TX07000280	MONITRONICS INC	04/01/04	04/30/04	CLIPPING SERVICE	102.95
06-17	PI	4TX07000314	DO	05/01/04	05/30/04	CLIPPING SERVICE	95.46
06-21	PI	4TX07000320	MONITRONICS INC	06/01/04	06/30/04	SECURITY AND RELATED SERVICE	23.75
						OTHER SERVICES TOTALS:	731.64
04-01	PI	4TX07000227	SUPPLIES AND MATERIALS	06/14/04	06/13/05	PUBLICATION/REFERENCE MATERIAL	2,074.00
04-01	PI	4TX07000228	CONGRESSIONAL QUARTERLY PRESS	06/14/04	06/13/05	PUBLICATION/REFERENCE MATERIAL	560.00
04-01	PI	4TX07000229	DO	06/14/04	06/13/05	PUBLICATION/REFERENCE MATERIAL	565.00
04-01	PI	4TX07000230	DO	06/14/04	06/13/05	PUBLICATION/REFERENCE MATERIAL	2,595.00
04-01	PI	4TX07000232	CYNTHIA S DANNENBRINK	03/06/04	03/25/04	OFFICE SUPPLIES	26.76
04-01	PI	4TX07000226	DIRECTORY PUBLISHING, LTD	03/29/04	03/29/04	PUBLICATION/REFERENCE MATERIAL	44.75
04-06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99
04-06	C1	NW200409703	DO	03/31/04	03/31/04	BOTTLED WATER	13.99
04-06	C1	NW200409703	DO	03/01/04	03/01/04	BOTTLED WATER	42.98
04-06	C1	NW200409703	DO	03/22/04	03/22/04	BOTTLED WATER	46.50
04-06	C1	NW200409703	DO	03/01/04	03/01/04	BOTTLED WATER	17.50
04-06	C1	NW200409703	DO	03/17/04	03/17/04	BOTTLED WATER	8.75

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN ABNEY CULBERSON—Con.						
04-08	P1	4TX07000239	03/02/04	PUBLICATION	426.14	
04-08	P1	4TX07000237	04/01/04	FOOD AND BEVERAGE	4.63	
04-08	P1	4TX07000236	02/01/04	WESTLAW PUBLICATION	134.00	
04-12	P1	4TX07000244	04/07/04	PUBLICATION/REFERENCE MATERIAL	4.12	
04-12	P1	4TX07000240	01/01/04	PUBLICATION/REFERENCE MATERIAL	134.00	
04-14	P1	4TX07000233	02/25/04	FOOD & BEVERAGE FOR MEETINGS	15.00	
04-14	P1	4TX07000234	03/19/04	OFFICE SUPPLIES	9.30	
04-21	HV	44903000497	03/02/04	CORR. 3/16/04 DOC #4TX07000204	-299.98	
04-22	P1	4TX07000251	04/19/04	OFFICE SUPPLIES	622.17	
04-27	HV	44903000502	01/18/03	CORR. 3/11/04 DOC#4TX07000197	39.94	
04-30	S1	04121000309	04/01/04	OFFICE SUPPLY (TRANSFER)	280.55	
05-06	P1	4TX07000262	04/21/04	PUBLICATION/REFERENCE MATERIAL	41.39	
05-06	P1	4TX07000263	05/02/04	FOOD & BEVERAGE FOR MEETINGS	8.32	
05-06	P1	4TX07000264	03/01/04	PUBLICATION/REFERENCE MATERIAL	134.00	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	13.99	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	13.99	
05-07	C1	NW200412803	04/13/04	BOTTLED WATER	33.99	
05-07	C1	NW200412803	04/07/04	BOTTLED WATER	17.50	
05-17	P1	4TX07000265	04/29/04	BOTTLED WATER	26.25	
05-17	P1	4TX07000268	05/10/04	OFFICE SUPPLIES	470.24	
05-21	P1	4TX07000282	05/05/04	OFFICE SUPPLIES	89.16	
05-21	P1	4TX07000281	05/16/04	FOOD & BEVERAGE FOR MEETINGS	3.12	
05-21	P1	4TX07000284	06/20/04	PUBLICATION/REFERENCE MATERIAL	243.56	
05-27	P1	4TX07000289	05/07/04	OFFICE SUPPLIES	200.50	
05-27	P1	4TX07000290	05/12/04	PUBLICATION/REFERENCE MATERIAL	39.60	
05-31	S1	04152000318	05/21/05	PUBLICATION/REFERENCE MATERIAL	118.05	
06-04	P1	4TX07000298	05/01/04	OFFICE SUPPLY (TRANSFER)	711.84	
06-04	C1	NW200415603	05/27/04	PUBLICATION/REFERENCE MATERIAL	143.00	
06-04	C1	NW200415603	05/31/04	BOTTLED WATER	13.99	
06-04	C1	NW200415603	05/31/04	BOTTLED WATER	13.99	
06-04	C1	NW200415603	05/04/04	BOTTLED WATER	31.00	
06-04	C1	NW200415603	05/25/04	BOTTLED WATER	31.00	
06-04	C1	NW200415603	05/20/04	BOTTLED WATER	17.50	
06-04	P1	4TX07000296	05/12/04	OFFICE SUPPLIES	179.65	
06-16	P1	4TX07000313	06/04/04	PUBLICATION/REFERENCE MATERIAL	21.95	
06-16	P1	4TX07000310	04/09/04	OFFICE SUPPLIES	113.32	
06-16	P1	4TX07000304	06/08/04	OFFICE SUPPLIES	276.35	
06-16	P1	4TX07000302	02/14/04	PUBLICATION/REFERENCE MATERIAL	127.90	
06-16	P1	4TX07000312	06/04/04	PUBLICATION/REFERENCE MATERIAL	34.00	
06-16	P1	4TX07000303	05/24/04	OFFICE SUPPLIES	54.94	
06-16	P1	4TX07000305	05/27/04	OFFICE SUPPLIES	99.65	
06-16	P1	4TX07000300	05/29/04	OFFICE SUPPLIES	73.14	
06-16	P1	4TX07000301	04/01/04	PUBLICATION/REFERENCE MATERIAL	134.00	



06-21	P1	4TX07000322	HON JOHN CULBERSON	05/23/04	05/23/04	PUBLICATION/REFERENCE MATERIAL	107.57
06-21	P1	4TX07000323	DO	04/07/04	04/07/04	PUBLICATION/REFERENCE MATERIAL	33.14
06-21	P1	4TX07000321	SAGE WEST OFFICE SUPPLIES	06/07/04	06/07/04	OFFICE SUPPLIES	115.54
06-24	P1	4TX07000324	HON JOHN CULBERSON	06/05/04	06/05/04	PUBLICATION/REFERENCE MATERIAL	123.13
06-24	P1	4TX07000328	DO	04/09/04	04/09/04	PUBLICATION/REFERENCE MATERIAL	56.19
06-24	P1	4TX07000327	JAMIE L HARPER	06/21/04	06/21/04	OFFICE SUPPLIES	8.35
06-25	P1	4TX07000329	HON JOHN CULBERSON	04/30/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	48.37
06-25	P1	4TX07000330	DO	04/25/04	05/15/04	PUBLICATION/REFERENCE MATERIAL	292.71
06-25	P1	4TX07000334	DO	02/16/04	02/18/04	PUBLICATION/REFERENCE MATERIAL	114.94
06-25	P1	4TX07000335	DO	03/04/04	03/10/04	PUBLICATION/REFERENCE MATERIAL	80.11
06-25	P1	4TX07000335	REI DATA, INC.	06/18/04	06/18/04	MAILING LIST	2,380.75
06-28	P1	4TX07000339	HON JOHN CULBERSON	01/02/04	01/11/04	PUBLICATION/REFERENCE MATERIAL	88.74
06-28	P1	4TX07000340	DO	05/25/04	06/16/04	PUBLICATION/REFERENCE MATERIAL	637.90
06-28	P1	4TX07000338	JAMIE L HARPER	06/22/04	06/22/04	FOOD & BEVERAGE FOR MEETINGS	3.44
06-30	S1	04182000309	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,670.01
06-30	P1	4TX07000343	HON JOHN CULBERSON	01/27/04	01/27/04	PUBLICATION/REFERENCE MATERIAL	32.40
06-30	P1	4TX07000344	DO	01/27/04	02/03/04	PUBLICATION/REFERENCE MATERIAL	138.50
EQUIPMENT							16,761.88
04-29	S8	MA000312981	DO	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,405.50
05-28	S8	MA000325776	DO	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,405.50
06-30	S8	MA000348356	DO	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,405.50
OFFICIAL EXPENSES OF MEMBERS							7,216.50
TRAVEL							230,161.73
05-17	P1	4TX07000277	HON JOHN CULBERSON	12/10/03	12/10/03	PARKING	4.00
05-17	P1	4TX07000278	DO	11/01/03	11/01/03	CAB	20.00
PRINTING AND REPRODUCTION							24.00
05-18	HR	921872	HOUSTON CHRONICLE	10/23/03	10/23/03	REFUND, OVERPAYMENT	-226.93
OTHER SERVICES							-226.93
04-20	P9	OPR04002704	GOVTECH SOLUTIONS, LLC	04/01/04	04/30/04	WEB SITE DEVELOPMENT	490.00
05-18	P2	OPR03014048	GOVTECH SOLUTIONS	10/03/04	10/03/04	WEBSITE DEVELOPMENT	4,777.50
05-21	P9	OPR04002705	GOVTECH SOLUTIONS, LLC	05/01/04	05/31/04	WEB SITE DEVELOPMENT	490.00
06-18	P9	OPR04002706	DO	06/01/04	06/30/04	WEB SITE DEVELOPMENT	490.00
SUPPLIES AND MATERIALS							6,247.50
04-21	HV	44903000497	SAGE WEST OFFICE SUPPLIES	03/02/04	03/02/04	OFFICE SUPPLIES	299.98
04-27	HV	44903000502	HON JOHN CULBERSON	01/18/03	01/18/03	SUBSCRIPTION	39.94
05-17	P1	4TX07000276	DO	12/23/03	12/23/03	PUBLICATION/REFERENCE MATERIAL	42.24
05-17	P1	4TX07000275	SID HILL	06/16/03	11/30/03	PUBLICATION/REFERENCE MATERIAL	72.66
SUPPLIES AND MATERIALS TOTALS:							454.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,499.39
EQUIPMENT TOTALS:							2,405.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,216.50
OFFICE TOTALS:							230,161.73
SUPPLIES AND MATERIALS TOTALS:							16,761.88
PRINTING AND REPRODUCTION TOTALS:							-226.93
OTHER SERVICES TOTALS:							6,247.50
EQUIPMENT TOTALS:							2,405.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,216.50
OFFICE TOTALS:							230,161.73
SUPPLIES AND MATERIALS TOTALS:							16,761.88
PRINTING AND REPRODUCTION TOTALS:							-226.93
OTHER SERVICES TOTALS:							6,247.50
EQUIPMENT TOTALS:							2,405.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,216.50
OFFICE TOTALS:							230,161.73
SUPPLIES AND MATERIALS TOTALS:							16,761.88
PRINTING AND REPRODUCTION TOTALS:							-226.93
OTHER SERVICES TOTALS:							6,247.50
EQUIPMENT TOTALS:							2,405.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,216.50
OFFICE TOTALS:							230,161.73
SUPPLIES AND MATERIALS TOTALS:							16,761.88
PRINTING AND REPRODUCTION TOTALS:							-226.93
OTHER SERVICES TOTALS:							6,247.50
EQUIPMENT TOTALS:							2,405.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,216.50
OFFICE TOTALS:							230,161.73
SUPPLIES AND MATERIALS TOTALS:							16,761.88
PRINTING AND REPRODUCTION TOTALS:							-226.93
OTHER SERVICES TOTALS:							6,247.50
EQUIPMENT TOTALS:							2,405.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,216.50
OFFICE TOTALS:							230,161.73
SUPPLIES AND MATERIALS TOTALS:							16,761.88
PRINTING AND REPRODUCTION TOTALS:							-226.93
OTHER SERVICES TOTALS:							6,247.50
EQUIPMENT TOTALS:							2,405.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,216.50
OFFICE TOTALS:							230,161.73
SUPPLIES AND MATERIALS TOTALS:							16,761.88
PRINTING AND REPRODUCTION TOTALS:							-226.93
OTHER SERVICES TOTALS:							6,247.50
EQUIPMENT TOTALS:							2,405.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,216.50
OFFICE TOTALS:							230,161.73
SUPPLIES AND MATERIALS TOTALS:							16,761.88
PRINTING AND REPRODUCTION TOTALS:							-226.93
OTHER SERVICES TOTALS:							6,247.50
EQUIPMENT TOTALS:							2,405.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,216.50
OFFICE TOTALS:							230,161.73
SUPPLIES AND MATERIALS TOTALS:							16,761.88
PRINTING AND REPRODUCTION TOTALS:							-226.93
OTHER SERVICES TOTALS:							6,247.50
EQUIPMENT TOTALS:							2,405.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,216.50
OFFICE TOTALS:							230,161.73
SUPPLIES AND MATERIALS TOTALS:							16,761.88
PRINTING AND REPRODUCTION TOTALS:							-226.93
OTHER SERVICES TOTALS:							6,247.50
EQUIPMENT TOTALS:							2,405.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,216.50
OFFICE TOTALS:							230,161.73
SUPPLIES AND MATERIALS TOTALS:							16,761.88
PRINTING AND REPRODUCTION TOTALS:							-226.93
OTHER SERVICES TOTALS:							6,247.50
EQUIPMENT TOTALS:							2,405.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,216.50
OFFICE TOTALS:							230,161.73
SUPPLIES AND MATERIALS TOTALS:							16,761.88
PRINTING AND REPRODUCTION TOTALS:							-226.93
OTHER SERVICES TOTALS:							6,247.50
EQUIPMENT TOTALS:							2,405.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,216.50
OFFICE TOTALS:							230,161.73
SUPPLIES AND MATERIALS TOTALS:							16,761.88
PRINTING AND REPRODUCTION TOTALS:							-226.93
OTHER SERVICES TOTALS:							6,247.50
EQUIPMENT TOTALS:							2,405.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,216.50
OFFICE TOTALS:							230,161.73
SUPPLIES AND MATERIALS TOTALS:							16,761.88
PRINTING AND REPRODUCTION TOTALS:							-226.93
OTHER SERVICES TOTALS:							6,247.50
EQUIPMENT TOTALS:							2,405.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,216.50
OFFICE TOTALS:							230,161.73
SUPPLIES AND MATERIALS TOTALS:							16,761.88
PRINTING AND REPRODUCTION TOTALS:							-226.93
OTHER SERVICES TOTALS:							6,247.50
EQUIPMENT TOTALS:							2,405.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,216.50
OFFICE TOTALS:							230,161.73
SUPPLIES AND MATERIALS TOTALS:							16,761.88
PRINTING AND REPRODUCTION TOTALS:							-226.93
OTHER SERVICES TOTALS:							6,247.50
EQUIPMENT TOTALS:							2,405.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,216.50
OFFICE TOTALS:							230,161.73
SUPPLIES AND MATERIALS TOTALS:							16,761.88
PRINTING AND REPRODUCTION TOTALS:							-226.93
OTHER SERVICES TOTALS:							6,247.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN ABNEY CULBERSON—Con.						
OFFICE TOTALS:					6,499.39	
2004 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS030011	03/01/04	FRANKED MAIL	3,175.66	2,313.71
05-19	OP	4USPS04001C	04/01/04	PERSONNEL COMPENSATION	411,298.24	207,812.04
05-24	HV	4490300673	04/01/04	PERSONNEL BENEFITS	1,793.08	844.31
05-28	OP	4USPS04001J	04/01/04	TRAVEL	3,930.79	2,785.31
06-16	HV	44903000973	05/01/04	RENT, COMMUNICATION, UTILITIES	57,113.44	31,212.99
06-30	OP	4USPS050006	05/01/04	PRINTING AND REPRODUCTION	3,981.34	3,171.70
				OTHER SERVICES	1,964.44	651.19
				SUPPLIES AND MATERIALS	24,873.35	11,036.20
				EQUIPMENT	23,182.19	11,492.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					531,312.53	271,320.42
OFFICE TOTALS:					531,312.53	271,320.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS030011	03/01/04	FRANKED MAIL	1,446.45	1,446.45
05-19	OP	4USPS04001C	04/01/04	FRANKED MAIL	192.32	192.32
05-24	HV	4490300673	04/01/04	USPS CREDITS	-3.00	-3.00
05-28	OP	4USPS04001J	04/01/04	FRANKED MAIL	273.06	273.06
06-16	HV	44903000973	05/01/04	USPS CREDITS	-17.65	-17.65
06-30	OP	4USPS050006	05/01/04	FRANKED MAIL	422.53	422.53
FRANKED MAIL TOTALS:					2,313.71	2,313.71
PERSONNEL COMPENSATION						
ANTHONY FRANCIS ANDREW						
04-01/04			04/01/04	SENIOR EMPLOYEE BENEFITS CLERK	9,000.00	9,000.00
04-01/04			04/01/04	SENIOR CASEWORKER	9,999.99	9,999.99
04-01/04			04/01/04	SPECIAL ASSISTANT	11,750.01	11,750.01
04-01/04			04/01/04	LEGISLATIVE ASSISTANT	12,750.00	12,750.00
04-01/04			04/01/04	SHARED EMPLOYEE	3,750.00	3,750.00
04-01/04			04/01/04	SPECIAL ASSISTANT	8,750.01	8,750.01
04-01/04			04/01/04	PART-TIME EMPLOYEE	8,000.01	8,000.01
04-01/04			04/01/04	SHARED EMPLOYEE	4,000.00	4,000.00
04-01/04			04/01/04	DISTRICT DIRECTOR	12,500.01	12,500.01
04-01/04			04/01/04	STAFF ASSISTANT	7,275.00	7,275.00
04-01/04			04/01/04	PRESS SECRETARY	11,250.00	11,250.00
04-01/04			04/01/04	STAFF ASSISTANT	7,899.99	7,899.99
05-01/04			05/01/04	STAFF ASSISTANT (OVERTIME)	205.09	205.09
04-01/04			04/01/04	STAFF ASSISTANT	7,630.55	7,630.55
04-01/04			04/01/04	STAFF ASSISTANT	6,249.99	6,249.99
04-01/04			04/01/04	COMMUNICATIONS SPECIALIST	11,250.00	11,250.00
04-01/04			04/01/04	CASEWORKER	7,683.33	7,683.33

DO	06/01/04	06/30/04	SCHEDULER	3,750.00
PITTS,ALTON R	04/01/04	06/30/04	STAFF ASSISTANT	5,312.49
POLK,TENICKA	04/01/04	05/10/04	SCHEDULER	3,555.56
ROSS,KIMBERLY W	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	18,750.00
SIMMS,VERNON L	04/01/04	06/30/04	CHIEF OF STAFF	22,500.00
TOLLIVER,CANDICE	04/01/04	04/30/04	SHARED EMPLOYEE	1,500.00
WILLIAMS,JOLANDA T	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	12,500.01
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	207,812.04
04-30 S7	04121000154		TRANSIT BENEFITS	316.39
05-28 S7	04149000157		TRANSIT BENEFITS	316.39
06-30 S7	04182000164		TRANSIT BENEFITS	211.53
			PERSONNEL BENEFITS TOTALS:	844.31
TRAVEL				
04-06 P1	4ND07/000168	03/24/04	LOCAL TRANSPORTATION	10.00
04-12 P1	4ND07/000177	03/01/04	CAR RENTAL (CUMMINGS)	533.42
04-12 P1	4ND07/000170	03/31/04	PRIVATE AUTO MILEAGE	30.00
04-12 P1	4ND07/000169	03/01/04	PRIVATE AUTO MILEAGE	795.00
04-12 P1	4ND07/000174	03/22/04	LOCAL TRANSPORTATION	14.00
04-14 P1	4ND07/000179	03/31/04	PARKING	11.00
04-23 P1	4ND07/000189	04/13/04	PRIVATE AUTO MILEAGE	6.75
04-23 P1	4ND07/000181	04/19/04	PRIVATE AUTO MILEAGE	50.63
04-23 P1	4ND07/000182	04/19/04	TOLLS	4.00
04-23 P1	4ND07/000188	04/19/04	PRIVATE AUTO MILEAGE	22.50
04-23 P1	4ND07/000193	03/25/04	PRIVATE AUTO MILEAGE	3.75
04-23 P1	4ND07/000193	04/13/04	LOCAL TRANSPORTATION	7.00
04-23 P1	4ND07/000195	03/05/04	TAXIS (4)	32.00
04-28 P1	4ND07/000199	04/27/04	LOCAL TRANSPORTATION	6.00
05-03 P1	4ND07/000200	04/27/04	PARKING	10.00
05-03 P1	4ND07/000200	05/03/04	PRIVATE AUTO MILEAGE	28.88
05-10 P1	4ND07/000206	04/30/04	PRIVATE AUTO MILEAGE	441.38
05-14 P1	4ND07/000209	04/27/04	TAXIS (2)	15.00
05-17 P1	4ND07/000210	05/11/04	TRAVEL SUBSISTENCE	161.37
05-20 P1	4ND07/000226	05/19/04	LOCAL TRANSPORTATION	12.00
05-28 P1	4ND07/000231	04/07/04	PARKING (3)	20.50
06-04 P1	4ND07/000237	05/20/04	TAXI FARE	8.50
06-04 P1	4ND07/000238	05/01/04	PRIVATE AUTO MILEAGE	478.13
06-09 P1	4ND07/000242	04/16/04	PARKING	10.00
06-21 P1	4ND07/000251	06/07/04	TAXI FARES (5)	43.50
06-23 P1	4ND07/000254	06/12/04	PARKING	18.00
06-23 P1	4ND07/000256	06/13/04	LOCAL TRANSPORTATION	12.00
06-28 P1	4ND07/000260		TRAVEL TOTALS:	2,785.31
RENT, COMMUNICATION, UTILITIES				
04-01 C3	NW200409200	02/01/04	BLACKBERRY SERVICE	165.06
04-12 P1	4ND07/000172	02/26/04	UTILITIES	479.54
04-19 CB	FKF040419A	03/26/04	OVERNIGHT MAIL	5.58
04-20 P9	MD0701R0404	04/01/04	BALTIMORE RENT	5,077.50
04-21 C3	NW200411200	03/01/04	BLACKBERRY SERVICE	170.96
04-28 P1	4ND07/000196	02/12/04	POSTAGE/MAILING SERVICE	62.02



## STATEMENT OF DISBURSEMENTS

760

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ELIJAH CUMMINGS—Con.						
04-30	S5	DY412503957	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	72.72	
04-30	S5	DY412503958	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	218.68	
04-30	S5	DY412503963	03/01/04	DC TEL EQUIP (TRANSFER)	64.00	
04-30	S5	DY412503964	03/01/04	DC TEL SERVICE (TRANSFER)	164.00	
04-30	S5	DY412503965	03/01/04	DC TEL TOLLS (TRANSFER)	3,359.99	
05-03	P1	4M007000197	04/18/04	TELECOMMUNICATIONS CHARGES	650.31	
05-05	P1	4M007000205	04/08/04	TELECOMMUNICATIONS CHARGES	47.23	
05-17	P1	4M007000215	03/31/04	UTILITIES	334.62	
05-17	P1	4M007000217	05/03/04	POSTAGE/MAILING SERVICE	28.08	
05-21	P9	MD0701R0405	05/07/04	TELECOMMUNICATIONS CHARGES	56.68	
05-24	C3	NW200414500	05/01/04	BALTIMORE RENT	5,077.50	
05-28	P1	4M007000232	04/01/04	BLACKBERRY SERVICE	170.96	
05-31	S5	DY415403793	04/19/04	TELECOMMUNICATIONS CHARGES	602.62	
05-31	S5	DY415403794	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	72.72	
05-31	S5	DY415403799	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	217.88	
05-31	S5	DY415403800	04/01/04	DC TEL EQUIP (TRANSFER)	60.00	
05-31	S5	DY415403801	04/01/04	DC TEL SERVICE (TRANSFER)	164.00	
06-09	P1	4M007000243	04/29/04	DC TEL TOLLS (TRANSFER)	3,626.22	
06-16	P1	4M007000244	06/03/04	UTILITIES	308.62	
06-18	C3	NW200417000	06/03/04	TELECOMMUNICATIONS CHARGES	52.88	
06-18	P9	MD0701R0406	05/01/04	BLACKBERRY SERVICE	197.16	
06-23	P1	4M007000258	06/01/04	BALTIMORE RENT	5,077.50	
06-29	S3	04181G00035	05/17/04	POSTAGE/MAILING SERVICE	9.99	
06-30	S5	DY418203737	06/10/04	TELECOMMUNICATIONS CHARGES	97.62	
06-30	S5	DY418203742	06/01/04	HIR GRAPHICS (TRANSFER)	400.00	
06-30	S5	DY418203743	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	72.72	
06-30	S5	DY418203743	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	240.06	
06-30	S5	DY418203743	05/01/04	DC TEL EQUIP (TRANSFER)	60.00	
06-30	S5	DY418203744	05/01/04	DC TEL SERVICE (TRANSFER)	164.00	
06-30	S5	DY418203744	05/01/04	DC TEL TOLLS (TRANSFER)	3,587.57	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,212.99	
PRINTING AND REPRODUCTION						
04-23	P1	4M007000190	04/20/04	ADVERTISING	395.00	
04-23	P1	4M007000185	04/15/04	PRINTING AND REPRODUCTION	36.60	
04-23	P1	4M007000191	04/12/04	ADVERTISING	269.00	
04-30	S3	04121000094	04/01/04	PHOTOGRAPHIC (TRANSFER)	72.60	
05-03	P1	4M007000201	04/20/04	ADVERTISING	335.00	
05-03	P1	4M007000198	04/28/04	PRINTING AND REPRODUCTION	16.36	
05-05	P1	4M007000203	04/30/04	PRINTING AND REPRODUCTION	6.29	
05-05	P1	4M007000202	05/04/04	ADVERTISING	395.00	
05-20	P1	4M007000227	05/06/04	PRINTING AND REPRODUCTION	62.50	
05-20	P1	4M007000222	05/11/04	PRINTING AND REPRODUCTION	40.15	
05-24	P1	4M007000228	05/12/04	PRINTING AND REPRODUCTION	62.50	

05-27	S3	04148000135	TRUDY E PERKINS	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	57.20
05-28	P1	4ND07/000208	DAVID L. ANDRIUKTUS, INC.	05/11/04	05/11/04	PRINTING AND REPRODUCTION	76.62
06-09	P1	4ND07/000241	DO	05/28/04	05/28/04	PRINTING AND REPRODUCTION	437.50
06-16	P1	4ND07/000245	DO	06/03/04	06/03/04	PRINTING AND REPRODUCTION	33.50
06-17	P1	4ND07/000247	ROLL CALL NEWSPAPER	06/14/04	06/14/04	ADVERTISING	790.00
06-21	P1	4ND07/000248	FRANCIS A. ANTMANN	06/15/04	06/15/04	PRINTING AND REPRODUCTION	11.08
06-30	S3	04182000149		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	74.80
OTHER SERVICES							3,171.70
05-11	P1	4ND07/000208	COLE ENTERPRISES	04/04/04	04/29/04	WEBSITE UPDATES	306.25
06-04	P1	4ND07/000235	DO	05/06/04	05/30/04	SERVICE CONTRACT	337.50
06-23	P1	4ND07/000255	VERNON L. SIMMS	06/14/04	06/14/04	JANITORIAL AND RELATED SERVICE	7.44
OTHER SERVICES TOTALS:							651.19
SUPPLIES AND MATERIALS							
04-06	P1	4ND07/000166	CONGRESSIONAL QUARTERLY, INC.	07/26/04	07/26/05	PUBLICATION/REFERENCE MATERIAL	2,074.00
04-06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	47.97
04-06	C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER	14.79
04-06	C1	NW200409702	DO	03/01/04	03/01/04	BOTTLED WATER	50.57
04-06	C1	NW200409702	DO	03/16/04	03/16/04	BOTTLED WATER	55.41
04-06	C1	NW200409702	DO	03/22/04	03/22/04	BOTTLED WATER	34.59
04-06	C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER	5.27
04-06	P1	4ND07/000167	THE WASHINGTON POST	07/21/04	02/01/05	PUBLICATION/REFERENCE MATERIAL	52.08
04-12	P1	4ND07/000176	CITIBANK GOV CARD SERVICE	02/27/04	02/27/04	OFFICE SUPPLIES	3.85
04-12	P1	4ND07/000171	DAWN'S OFFICE SUPPLY	03/30/04	03/30/04	OFFICE SUPPLIES	116.55
04-12	P1	4ND07/000173	DOW JONES & COMPANY, INC.	07/17/04	07/16/05	PUBLICATION/REFERENCE MATERIAL	99.38
04-12	P1	4ND07/000175	VERNON L. SIMMS	04/01/04	04/01/04	OFFICE SUPPLIES	448.99
04-14	P1	4ND07/000180	STAPLES	03/08/04	03/08/04	OFFICE SUPPLIES	67.80
04-23	P1	4ND07/000186	DAWN'S OFFICE SUPPLY	04/20/04	04/20/04	OFFICE SUPPLIES	305.50
04-23	P1	4ND07/000187	DO	04/20/04	04/20/04	OFFICE SUPPLIES	27.30
04-23	P1	4ND07/000184	THE AFRICAN AMERICAN PAPER	05/11/04	05/10/05	PUBLICATION/REFERENCE MATERIAL	39.00
04-23	P1	4ND07/000183	THE WASHINGTON POST	05/16/04	08/06/04	PUBLICATION/REFERENCE MATERIAL	456.79
04-30	S1	04121000299		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	59.95
05-05	P1	4ND07/000204	CITIBANK GOV CARD SERVICE	04/04/04	04/16/04	OFFICE SUPPLIES	47.97
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	14.79
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	42.58
05-07	C1	NW200412802	DO	04/13/04	04/13/04	BOTTLED WATER	5.27
05-07	C1	NW200412802	DO	04/26/04	04/26/04	BOTTLED WATER	176.48
05-10	P1	4ND07/000207	TRUDY E PERKINS	04/30/04	04/30/04	BOTTLED WATER	19.00
05-10	P1	4ND07/000207	DO	05/03/04	05/03/04	OFFICE SUPPLIES	23.76
05-17	P1	4ND07/000213	CATONSVILLE TIMES	06/04/04	06/03/05	PUBLICATION/REFERENCE MATERIAL	104.00
05-17	P1	4ND07/000214	HOWARD COUNTY TIMES	06/04/04	06/03/05	PUBLICATION/REFERENCE MATERIAL	-66.97
05-17	P1	4ND07/000212	PATUXENT PUBLISHING CO.	02/19/04	02/19/04	CREDIT V04025/04020 DUPL	779.20
05-18	P1	4ND07/000219	STAPLES	04/12/04	04/12/04	OFFICE SUPPLIES	976.25
05-18	P1	4ND07/000221	DO	02/21/04	02/21/04	FOOD & BEVERAGE FOR MEETINGS	637.50
05-24	P1	4ND07/000224	JAY'S RESTAURANT GROUP	05/15/04	05/15/04	FOOD & BEVERAGE FOR MEETINGS	512.43
05-24	P1	4ND07/000225	DO	04/29/04	05/03/04	OFFICE SUPPLIES	1,005.75
05-28	P1	4ND07/000229	STAPLES	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	40.00
05-31	S1	04152000308		04/22/04	04/21/05	SUBSCRIPTION (DC)	
06-04	P1	4ND07/000233	BLACK ISSUES IN HIGHER EDUC.				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ELIJAH CUMMINGS—Con.						
06-04	C1	NW200415601	05/31/04	BOTTLED WATER		47.97
06-04	C1	NW200415601	05/31/04	BOTTLED WATER		14.79
06-04	C1	NW200415601	05/04/04	BOTTLED WATER		39.86
06-04	C1	NW200415601	05/17/04	BOTTLED WATER		36.45
06-04	C1	NW200415601	05/25/04	BOTTLED WATER		23.97
06-04	P1	4ND07000234	05/15/04	FOOD & BEVERAGE FOR MEETINGS		63.75
06-09	P1	4ND07000240	07/01/04	PUBLICATION/REFERENCE MATERIAL		300.16
06-09	P1	4ND07000239	06/13/04	PUBLICATION/REFERENCE MATERIAL		174.72
06-17	P1	4ND07000246	05/17/04	OFFICE SUPPLIES		648.08
06-21	P1	4ND07000250	06/07/04	MEAL AT CONSTITUENT EVENT		29.00
06-21	P1	4ND07000252	05/11/04	OFFICE SUPPLIES		15.73
06-23	P1	4ND07000253	08/29/04	PUBLICATION/REFERENCE MATERIAL		19.95
06-23	P1	4ND07000257	05/18/04	OFFICE SUPPLIES		35.50
06-30	S1	04182000299	06/01/04	OFFICE SUPPLY (TRANSFER)		1,065.56
				SUPPLIES AND MATERIALS TOTALS:		11,036.20
04-29	S8	MA000315882	04/01/04	EQUIPMENT MAINT (TRANSFER)		3,830.99
05-28	S8	MA000328072	05/01/04	EQUIPMENT MAINT (TRANSFER)		3,830.99
06-30	S8	MA000352079	06/01/04	EQUIPMENT MAINT (TRANSFER)		3,830.99
				EQUIPMENT TOTALS:		11,492.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,320.42
				OFFICE TOTALS:		271,320.42
2003 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	P1	4ND07000178	09/29/03	AIRFARE (CUMMINGS #2928)		-491.02
04-13	P1	4ND07RW0178	09/29/03	AIRFARE (CUMMINGS #2928)		-491.02
06-04	P1	4ND07000236	10/09/03	PARKING		7.00
				TRAVEL TOTALS:		-975.04
04-09	P5	3M2797803A	05/02/03	PRINTING AND REPRODUCTION		80.00
				PRINTING AND REPRODUCTION TOTALS:		80.00
04-13	HR	921047	12/29/04	REFUND; OVERPAYMENT		-125.66
04-23	P1	4ND07000192	10/22/03	OFFICE SUPPLIES		12.48
				SUPPLIES AND MATERIALS TOTALS:		-113.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,008.22
				OFFICE TOTALS:		-1,008.22
2004 HON. RANDY "DUKE" CUNNINGHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,148.97	10,763.68



PERSONNEL COMPENSATION	446,133.31
TRAVEL	18,172.34
RENT, COMMUNICATION, UTILITIES	31,225.67
PRINTING AND REPRODUCTION	10,096.69
OTHER SERVICES	412.00
SUPPLIES AND MATERIALS	12,284.97
EQUIPMENT	29,849.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,323.79

OFFICE TOTALS:	560,323.79
	293,112.40
	222,999.99

04-21	05	4M2800101B	UNITED STATES POSTAL SERVICE	03/18/04	03/18/04	FRANKED MAIL	446,133.31
04-26	0P	4USPS03001I	DO	03/01/04	03/18/04	FRANKED MAIL	18,172.34
05-19	0P	4USPS04001C	DO	04/01/04	04/30/04	FRANKED MAIL	31,225.67
05-28	0P	4USPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL	10,096.69
06-08	HV	44903000896		05/01/04	05/31/04	USPS CREDITS	412.00
06-30	0P	4USPS050006	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	12,284.97

OFFICIAL EXPENSES OF MEMBERS	560,323.79
FRANKED MAIL	293,112.40
	222,999.99

PERSONNEL COMPENSATION							
04-21	05	4M2800101B	UNITED STATES POSTAL SERVICE	03/18/04	03/18/04	FRANKED MAIL	446,133.31
04-26	0P	4USPS03001I	DO	03/01/04	03/18/04	FRANKED MAIL	18,172.34
05-19	0P	4USPS04001C	DO	04/01/04	04/30/04	FRANKED MAIL	31,225.67
05-28	0P	4USPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL	10,096.69
06-08	HV	44903000896		05/01/04	05/31/04	USPS CREDITS	412.00
06-30	0P	4USPS050006	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	12,284.97

PERSONNEL COMPENSATION							
04-21	05	4M2800101B	UNITED STATES POSTAL SERVICE	03/18/04	03/18/04	FRANKED MAIL	446,133.31
04-26	0P	4USPS03001I	DO	03/01/04	03/18/04	FRANKED MAIL	18,172.34
05-19	0P	4USPS04001C	DO	04/01/04	04/30/04	FRANKED MAIL	31,225.67
05-28	0P	4USPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL	10,096.69
06-08	HV	44903000896		05/01/04	05/31/04	USPS CREDITS	412.00
06-30	0P	4USPS050006	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	12,284.97

PERSONNEL COMPENSATION							
04-21	05	4M2800101B	UNITED STATES POSTAL SERVICE	03/18/04	03/18/04	FRANKED MAIL	446,133.31
04-26	0P	4USPS03001I	DO	03/01/04	03/18/04	FRANKED MAIL	18,172.34
05-19	0P	4USPS04001C	DO	04/01/04	04/30/04	FRANKED MAIL	31,225.67
05-28	0P	4USPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL	10,096.69
06-08	HV	44903000896		05/01/04	05/31/04	USPS CREDITS	412.00
06-30	0P	4USPS050006	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	12,284.97

PERSONNEL COMPENSATION							
04-21	05	4M2800101B	UNITED STATES POSTAL SERVICE	03/18/04	03/18/04	FRANKED MAIL	446,133.31
04-26	0P	4USPS03001I	DO	03/01/04	03/18/04	FRANKED MAIL	18,172.34
05-19	0P	4USPS04001C	DO	04/01/04	04/30/04	FRANKED MAIL	31,225.67
05-28	0P	4USPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL	10,096.69
06-08	HV	44903000896		05/01/04	05/31/04	USPS CREDITS	412.00
06-30	0P	4USPS050006	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	12,284.97

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RANDY "DUKE" CUNNINGHAM—Con.						
04-21	P1	4CA5000244	03/10/04	PRIVATE AUTO MILEAGE	118.90	
04-21	P1	4CA5000245	03/25/04	PARKING	6.00	
04-21	P1	4CA5000246	03/13/04	PRIVATE AUTO MILEAGE	12.00	
04-21	P1	4CA5000247	03/02/04	PRIVATE AUTO MILEAGE	12.00	
04-29	P1	4CA5000269	04/12/04	MEALS ON TRAVEL	343.87	
04-29	P1	4CA5000272	04/09/04	R/T A/F DC-SAN DIEGO-DC 5687	401.90	
04-29	P1	4CA5000273	04/12/04	LODGING	547.33	
04-29	P1	4CA5000274	04/12/04	CAR RENTAL	286.12	
04-29	P1	4CA5000275	04/14/04	GASOLINE	10.01	
04-29	P1	4CA5000276	04/16/04	TAXI	15.00	
04-29	P1	4CA5000271	04/20/04	ONE WAY SAN DIEGO-DC 6805	250.70	
04-29	P1	4CA5000277	04/18/04	R/T A/F DC-SAN DIEGO-DC 8638	401.40	
04-29	P1	4CA5000278	04/13/04	CAR RENTAL	236.43	
04-29	P1	4CA5000279	04/16/04	GASOLINE	25.80	
04-29	P1	4CA5000280	04/08/04	TAXI/PARKING	47.00	
04-29	P1	4CA5000281	04/13/04	MEALS ON TRAVEL	162.14	
05-17	P1	4CA5000287	04/02/04	PRIVATE AUTO MILEAGE	119.70	
05-17	P1	4CA5000288	05/04/04	PARKING	3.00	
05-17	P1	4CA5000303	05/04/04	PARKING	10.00	
05-17	P1	4CA5000292	04/01/04	PRIVATE AUTO MILEAGE	33.90	
05-17	P1	4CA5000293	04/01/04	PARKING	2.25	
05-17	P1	4CA5000302	04/13/04	PRIVATE AUTO MILEAGE	62.20	
05-17	P1	4CA5000289	04/01/04	PRIVATE AUTO MILEAGE	79.20	
05-17	P1	4CA5000290	04/22/04	PARKING	9.00	
05-17	P1	4CA5000299	04/06/04	PARKING	22.00	
05-17	P1	4CA5000300	04/28/04	PRIVATE AUTO MILEAGE	135.40	
05-17	P1	4CA5000305	04/06/04	PRIVATE AUTO MILEAGE	18.00	
06-07	P1	4CA5000317	04/29/04	ONE WAY A/F DC-SAN DIEGO 7651	148.70	
06-07	P1	4CA5000318	05/26/04	ONE WAY A/F DC-SAN DIEGO 4996	150.70	
06-07	P1	4CA5000319	06/01/04	TAXI	20.00	
06-07	P1	4CA5000320	05/31/04	ONE WAY A/F SAN DIEGO-DC 0385	155.20	
06-07	P1	4CA5000324	05/03/04	TAXI	31.00	
06-07	P1	4CA5000321	05/10/04	SAN-DIEGO/DC-SAN-DIEGO 3846	298.90	
06-07	P1	4CA5000322	05/10/04	MEALS ON TRAVEL	101.72	
06-07	P1	4CA5000323	05/11/04	LOCAL TRANSPORTATION	21.50	
06-22	P9	CA5001L0405	05/01/04	LEASED AUTO	618.94	
06-22	P9	CA5001L0406	06/30/04	LEASED AUTO	637.70	
06-23	P1	4CA5000332	05/03/04	PRIVATE AUTO MILEAGE	128.64	
06-23	P1	4CA5000333	05/01/04	PRIVATE AUTO MILEAGE	32.32	
06-23	P1	4CA5000335	05/03/04	PRIVATE AUTO MILEAGE	29.12	
06-23	P1	4CA5000334	04/29/04	PRIVATE AUTO MILEAGE	26.20	
06-23	P1	4CA5000337	05/03/04	PRIVATE AUTO MILEAGE	106.56	
06-23	P1	4CA5000338	05/03/04	PARKING	7.00	

06-23	P1	4CA50000339	DO	05/06/04	MEALS ON TRAVEL	20.00
06-23	P1	4CA50000331	TERESA D LOREY	05/20/04	PRIVATE AUTO MILEAGE	57.92
						6,948.71
						TRAVEL TOTALS:
04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	BLACKBERRY SERVICE	170.96
04-01	P1	4CA50000228	CINGULAR INTERACTIVE	02/11/04	TELECOMMUNICATIONS CHARGES	192.82
04-01	P1	4CA50000229	SBC	02/10/04	TELECOMMUNICATIONS CHARGES	27.36
04-01	P1	4CA50000239	DO	03/02/04	TELECOMMUNICATIONS CHARGES	173.84
04-12	C8	FXF0404129	VERIZON WIRELESS	03/23/04	OVERNIGHT MAIL	11.49
04-19	C8	FXF040419A	FEDERAL EXPRESS CORP	04/02/04	OVERNIGHT MAIL	10.94
04-20	P9	CA5001R0404	DO	04/30/04	ESCONDITO - RENT	2,931.19
04-20	P9	CA5002R0404	GRAND AVENUE FINANCIAL CENTER	04/30/04	STORAGE SPACE	125.00
04-21	C3	NW200411200	NORTH COUNTY SELF STORAGE, LLC	03/01/04	BLACKBERRY SERVICE	170.96
04-21	P1	4CA50000254	CINGULAR INTERACTIVE	02/21/04	TELECOMMUNICATIONS CHARGES	16.90
04-21	P1	4CA50000261	ERIN COYLE STRAWN	03/10/04	TELECOMMUNICATIONS CHARGES	190.57
04-21	P1	4CA50000262	SBC	02/11/04	TELECOMMUNICATIONS CHARGES	29.93
04-21	P1	4CA50000262	DO	04/02/04	TELECOMMUNICATIONS CHARGES	29.93
04-21	P1	4CA50000268	VERIZON WIRELESS	05/01/04	TELECOMMUNICATIONS CHARGES	85.40
04-21	P1	4CA50000263	DO	03/02/04	TELECOMMUNICATIONS CHARGES	87.41
04-23	C8	FXF040423A	FEDERAL EXPRESS CORP	04/02/04	OVERNIGHT MAIL	11.20
04-29	P1	4CA50000270	DAVID HEIL	04/01/04	TELECOMMUNICATIONS CHARGES	89.99
04-29	P1	4CA50000284	VERIZON WIRELESS	04/01/04	TELECOMMUNICATIONS CHARGES	181.45
04-30	S5	DY412501483	DO	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	93.45
04-30	S5	DY412501484	DO	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	123.92
04-30	S5	DY412501488	DO	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412501489	DO	03/31/04	DC TEL SERVICE (TRANSFER)	154.00
04-30	S5	DY412501490	DO	03/31/04	DC TEL TOLLS (TRANSFER)	805.36
05-14	C8	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	OVERNIGHT MAIL	5.98
05-17	P1	4CA50000295	DAVID HEIL	04/19/04	TELECOMMUNICATIONS CHARGES	128.00
05-17	P1	4CA50000296	DO	04/19/04	TELECOMMUNICATIONS CHARGES	166.50
05-17	P1	4CA50000301	ERIN COYLE STRAWN	04/30/04	POSTAGE/MAILING SERVICE	14.80
05-17	P1	4CA50000306	SBC	04/10/04	TELECOMMUNICATIONS CHARGES	32.66
05-17	P1	4CA50000307	DO	03/12/04	TELECOMMUNICATIONS CHARGES	189.55
05-21	P1	NW990000044	CINGULAR INTERACTIVE	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P9	CA5001R0405	GRAND AVENUE FINANCIAL CENTER	05/01/04	ESCONDITO - RENT	2,931.19
05-21	P9	CA5002R0405	NORTH COUNTY SELF STORAGE, LLC	05/01/04	STORAGE SPACE	125.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	299.18
05-27	C8	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	OVERNIGHT MAIL	7.43
05-31	S5	DY415401432	DO	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	93.45
05-31	S5	DY415401433	DO	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	109.91
05-31	S5	DY415401437	DO	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415401438	DO	04/30/04	DC TEL SERVICE (TRANSFER)	154.00
05-31	S5	DY415401439	DO	04/30/04	DC TEL TOLLS (TRANSFER)	868.88
06-01	P1	4CA50000312	COX COMMUNICATIONS	06/11/04	UTILITIES	21.21
06-01	P1	4CA50000313	VERIZON WIRELESS	05/02/04	TELECOMMUNICATIONS CHARGES	85.70
06-01	P1	4CA50000315	DO	06/01/04	TELECOMMUNICATIONS CHARGES	182.78
06-07	P1	4CA50000325	DIERL EVANS & CO	03/31/04	UTILITIES	1,510.28
06-09	P1	4CA50000328	SBC	05/10/04	TELECOMMUNICATIONS CHARGES	30.77



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RANDY "DUKE" CUNNINGHAM—Con.						
06-09	P1	4CA50000329	04/12/04	TELECOMMUNICATIONS CHARGES	181.60	
06-10	CB	FXF040610A	05/28/04	OVERNIGHT MAIL	32.23	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	299.18	
06-18	P9	CA5001R0406	06/30/04	ESCONDITO - RENT	2,931.19	
06-18	P9	CA5002R0406	06/30/04	STORAGE SPACE	128.00	
06-21	CB	FXF040621A	06/07/04	OVERNIGHT MAIL	5.09	
06-23	P1	4CA50000342	06/18/04	TELECOMMUNICATIONS CHARGES	41.18	
06-23	P1	4CA50000340	06/02/04	TELECOMMUNICATIONS CHARGES	74.70	
06-23	P1	4CA50000347	06/02/04	TELECOMMUNICATIONS CHARGES	184.46	
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL	6.01	
06-30	S5	DY418201416	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	93.45	
06-30	S5	DY418201417	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	114.76	
06-30	S5	DY418201421	05/31/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY418201422	05/31/04	DC TEL SERVICE (TRANSFER)	154.00	
06-30	S5	DY418201423	05/31/04	DC TEL TOLLS (TRANSFER)	873.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,402.13	
PRINTING AND REPRODUCTION						
04-16	OP	4GP00304002	01/13/04	PRINTING	61.00	
04-21	P5	4M2800101A	03/17/04	PRINTING AND REPRODUCTION	9,297.25	
04-29	P1	4CA50000282	03/30/04	PRINTING AND REPRODUCTION	232.51	
05-17	P1	4CA50000304	04/25/04	FILM DEVELOPING	11.98	
06-07	P1	4CA50000326	04/26/04	PRINTING AND REPRODUCTION	36.00	
06-07	OP	4GP00504001	04/22/04	PRINTING	62.00	
06-07	OP	4GP00504001	04/27/04	PRINTING	62.00	
06-23	P1	4CA50000344	06/09/04	PRINTING AND REPRODUCTION	56.00	
				PRINTING AND REPRODUCTION TOTALS:	9,818.74	
OTHER SERVICES						
04-21	P1	4CA50000265	04/01/04	SECURITY AND RELATED SERVICE	26.00	
04-21	P1	4CA50000266	02/01/04	CLIPPING SERVICE	49.40	
04-21	P1	4CA50000267	04/01/04	CLIPPING SERVICE	50.90	
04-29	P1	4CA50000286	05/31/04	SECURITY AND RELATED SERVICE	26.00	
05-17	P1	4CA50000311	05/01/04	CLIPPING SERVICE	53.90	
06-01	P1	4CA50000316	06/01/04	SECURITY AND RELATED SERVICE	26.00	
06-23	P1	4CA50000343	06/01/04	CLIPPING SERVICE	52.40	
				OTHER SERVICES TOTALS:	284.60	
SUPPLIES AND MATERIALS						
04-01	P1	4CA50000231	03/08/04	FOOD & BEVERAGE FOR MEETINGS	26.19	
04-01	P1	4CA50000230	02/01/04	PUBLICATION/REFERENCE MATERIAL	400.00	
04-01	P1	4CA50000232	02/23/04	OFFICE SUPPLIES	487.85	
04-01	P1	4CA50000240	01/02/04	OFFICE SUPPLIES	369.54	
04-01	P1	4CA50000236	03/08/04	PUBLICATION/REFERENCE MATERIAL	177.17	
04-05	P1	4CA50000237	04/01/04	PUBLICATION/REFERENCE MATERIAL	200.00	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	13.50	

04-06	C1	NW200409701	DO	03/18/04	03/18/04	BOTTLED WATER	15.50
04-21	P1	4CA5000264	CARROLL PUBLISHING	07/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	790.00
04-21	P1	4CA50000260	CULLIGAN WATER CO	02/26/04	03/25/04	BOTTLED WATER	45.72
04-21	OP	4CA50000005	GENERAL SERV. ADMINISTRATION	02/29/04	02/29/04	OFFICE SUPPLIES	398.50
04-21	P1	4CA50000253	JAMES E RITCHEY	03/17/04	03/29/04	OFFICE SUPPLIES	7.88
04-21	P1	4CA50000259	STAPLES	02/23/04	03/23/04	OFFICE SUPPLIES	400.57
04-29	P1	4CA50000285	ACS INC	04/13/04	04/13/04	OFFICE SUPPLIES	543.00
04-29	P1	4CA50000283	LEXIS-NEXIS	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
04-30	S1	04121000507	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,687.86
05-07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.50
05-07	C1	NW200412800	DO	04/08/04	04/08/04	BOTTLED WATER	25.74
05-07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	17.99
05-17	P1	4CA50000309	CULLIGAN WATER CO	04/08/04	04/22/04	BOTTLED WATER	55.22
05-17	P1	4CA50000291	HON. RANDY "DUKE" CUNNINGHAM	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS	70.45
05-17	P1	4CA50000294	JAMES E RITCHEY	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	25.00
05-17	P1	4CA50000297	MARK ROBERT OLSON	04/12/04	04/12/04	OFFICE SUPPLIES	33.64
05-17	P1	4CA50000298	DO	03/30/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	45.00
05-17	P1	4CA50000308	STAPLES	03/24/04	04/07/04	OFFICE SUPPLIES	525.23
05-31	S1	04152000514	LEXIS-NEXIS	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	212.76
06-01	P1	4CA50000314	DO	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	400.00
06-04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.50
06-04	C1	NW200415600	DO	05/21/04	05/21/04	BOTTLED WATER	17.99
06-07	P1	4CA50000327	XEROX CORPORATION	04/08/04	04/08/04	OFFICE SUPPLIES	303.00
06-23	P1	4CA50000341	JOE RAGAN'S COFFEE LTD	05/21/04	05/21/04	OFFICE SUPPLIES	21.19
06-23	P1	4CA50000336	JOHN BRENDAN DAVIS	05/24/04	05/24/04	OFFICE SUPPLIES	5.29
06-23	P1	4CA50000346	LEXIS-NEXIS	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
06-23	P1	4CA50000345	STAPLES	04/19/04	05/21/04	OFFICE SUPPLIES	239.58
06-30	S1	04182000504	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	671.26
EQUIPMENT							9,019.62
04-29	S8	MA000315381	DO	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	4,032.55
04-29	S8	PL000323137	DO	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	928.54
05-28	S8	MA000327332	DO	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	4,028.38
05-28	S8	PL000335280	DO	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	928.94
06-30	S8	MA000348337	DO	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	4,028.38
06-30	S8	PL000358453	DO	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	928.54
EQUIPMENT TOTALS:							14,874.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							293,112.40
OFFICE TOTALS:							293,112.40

## 2003 HON. RANDY "DUKE" CUNNINGHAM

## OFFICIAL EXPENSES OF MEMBERS

## RENT, COMMUNICATION, UTILITIES

## CINGULAR INTERACTIVE

05-21	P1	NW990000044	DO	09/30/03	09/30/03	BLACKBERRY SERVICE	123.15
05-21	P1	NW990000044	DO	09/30/03	09/30/03	BLACKBERRY SERVICE	213.70
05-21	P1	NW990000044	DO	09/30/03	09/30/03	BLACKBERRY SERVICE	213.70
05-21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	170.96

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2003 HON. RANDY "DUKE" CUNNINGHAM—Con.						
06-23	P1	4CA50000330	SBC	11/12/03 12/10/03	TELECOMMUNICATIONS CHARGES	189.74
						RENT, COMMUNICATION, UTILITIES TOTALS:
						1,252.67
OTHER SERVICES						
04-21	P1	4CA50000256	DEPENDABLE ALARM SYSTEMS	12/01/03 12/31/03	SECURITY AND RELATED SERVICE	26.00
04-21	P1	4CA50000268	SAN DIEGO CLIPPING SERVICE	10/01/03 10/30/03	CLIPPING SERVICE	48.10
						OTHER SERVICES TOTALS:
						74.10
SUPPLIES AND MATERIALS						
04-01	P1	4CA50000241	STAPLES	09/22/03 10/21/03	OFFICE SUPPLIES	518.59
04-01	P1	4CA50000238	XEROX CORPORATION	01/02/04 01/02/04	OFFICE SUPPLIES	138.00
05-18	P2	OSM7787	ACS DESKTOP SOLUTIONS, INC.	01/15/04 01/15/04	MONITOR - 11530 15" FLAT PANEL	700.00
05-18	P2	OSM7787	DO	01/15/04 01/15/04	MONITOR - 11730 17" FLAT PANEL	902.00
						SUPPLIES AND MATERIALS TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						3,585.36
						OFFICE TOTALS:
						3,585.36

2004 HON. ARTUR DAVIS

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,861.88
PERSONNEL COMPENSATION	434,033.79
TRAVEL	23,377.93
RENT, COMMUNICATION, UTILITIES	47,359.22
PRINTING AND REPRODUCTION	12,885.34
OTHER SERVICES	7,027.72
SUPPLIES AND MATERIALS	12,841.61
EQUIPMENT	15,137.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,524.96
OFFICE TOTALS:	583,524.96

768

FRANKED MAIL	1,072.11
PERSONNEL COMPENSATION	209,069.42
TRAVEL	17,806.13
RENT, COMMUNICATION, UTILITIES	23,584.28
PRINTING AND REPRODUCTION	9,058.72
OTHER SERVICES	4,446.72
SUPPLIES AND MATERIALS	7,671.29
EQUIPMENT	7,208.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,917.08
OFFICE TOTALS:	279,917.08

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							236.65
04-26	OP	4USPS0300011	UNITED STATES POSTAL SERVICE	03/31/04	03/31/04	FRANKED MAIL	436.99
05-19	OP	4USPS04001C	DO	04/01/04	04/30/04	FRANKED MAIL	-6.00
05-20	HW	4A903000572		04/01/04	04/30/04	USPS CREDITS	273.67
05-28	OP	4USPS04001J	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	-12.00
06-03	HW	4A903000861		05/01/04	05/31/04	USPS CREDITS	142.80
06-30	OP	4USPS050006	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	1,072.11
						FRANKED MAIL TOTALS:	9,750.00
PERSONNEL COMPENSATION							
		DANIELS,KIONA S		04/01/04	06/30/04	EXECUTIVE ASSY/SCHEDULER	17,499.99
		EALONS,COREY A		04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	18,000.00
		EFANTIS,AMY CHEVALIER		04/01/04	06/30/04	LEGISLATIVE DIRECTOR	2,500.00
		FISHER,JENNIFER		05/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	4,500.00
		DO		04/01/04	05/31/04	STAFF ASSISTANT	



11,000.01	LEGISLATIVE ASSISTANT	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,000.01
8,499.99	DISTRICT SCHEDULER	04/01/04	06/30/04	DISTRICT SCHEDULER	8,499.99
24,999.99	CHIEF OF STAFF	04/01/04	06/30/04	CHIEF OF STAFF	24,999.99
7,125.00	PART-TIME EMPLOYEE	04/01/04	06/30/04	PART-TIME EMPLOYEE	7,125.00
750.00	PAID INTERN	06/07/04	06/30/04	PAID INTERN	750.00
10,688.88	REGIONAL OUTREACH DIRECTOR	04/01/04	06/30/04	REGIONAL OUTREACH DIRECTOR	10,688.88
8,750.01	CONSTITUENT SERVICES REPRESENTATIVE	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	8,750.01
12,999.99	DISTRICT POLICY DIRECTOR	04/01/04	06/30/04	DISTRICT POLICY DIRECTOR	12,999.99
12,250.00	REGIONAL OUTREACH DIRECTOR	04/01/04	06/30/04	REGIONAL OUTREACH DIRECTOR	12,250.00
12,744.45	DISTRICT DIRECTOR	04/01/04	06/30/04	DISTRICT DIRECTOR	12,744.45
9,249.99	DISTRICT COMMUNICATIONS DIR	04/01/04	06/30/04	DISTRICT COMMUNICATIONS DIR	9,249.99
8,750.01	CONSTITUENT SERVICES REPRESENTATIVE	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	8,750.01
9,249.99	CONSTITUENT SERVICES REPRESENTATIVE	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	9,249.99
10,750.00	LEGISLATIVE ASSISTANT	04/05/04	06/30/04	LEGISLATIVE ASSISTANT	10,750.00
8,000.01	CONSTITUENT SERVICES REPRESENTATIVE	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	8,000.01
316.67	LEGISLATIVE COUNSEL	04/01/04	04/02/04	LEGISLATIVE COUNSEL	316.67
694.44	PART-TIME EMPLOYEE	06/21/04	06/30/04	PART-TIME EMPLOYEE	694.44
209,069.42	PERSONNEL COMPENSATION TOTALS:			PERSONNEL COMPENSATION TOTALS:	209,069.42
133.80	PRIVATE AUTO MILEAGE	02/28/04	02/28/04	PRIVATE AUTO MILEAGE	133.80
65.70	PRIVATE AUTO MILEAGE	02/09/04	03/15/04	PRIVATE AUTO MILEAGE	65.70
46.20	PRIVATE AUTO MILEAGE	02/25/04	02/25/04	PRIVATE AUTO MILEAGE	46.20
225.60	PRIVATE AUTO MILEAGE	01/18/04	03/12/04	PRIVATE AUTO MILEAGE	225.60
69.90	PRIVATE AUTO MILEAGE	03/10/04	03/10/04	PRIVATE AUTO MILEAGE	69.90
59.40	PRIVATE AUTO MILEAGE	03/09/04	03/09/04	PRIVATE AUTO MILEAGE	59.40
226.50	PRIVATE AUTO MILEAGE	03/08/04	03/14/04	PRIVATE AUTO MILEAGE	226.50
160.08	PRIVATE AUTO MILEAGE	01/08/04	01/19/04	PRIVATE AUTO MILEAGE	160.08
154.90	PRIVATE AUTO MILEAGE	01/21/04	01/23/04	PRIVATE AUTO MILEAGE	154.90
119.10	PRIVATE AUTO MILEAGE	02/06/04	02/20/04	PRIVATE AUTO MILEAGE	119.10
148.50	PRIVATE AUTO MILEAGE	02/19/04	02/26/04	PRIVATE AUTO MILEAGE	148.50
158.40	PRIVATE AUTO MILEAGE	03/05/04	03/08/04	PRIVATE AUTO MILEAGE	158.40
222.90	PRIVATE AUTO MILEAGE	03/09/04	03/12/04	PRIVATE AUTO MILEAGE	222.90
54.00	PRIVATE AUTO MILEAGE	02/06/04	02/21/04	PRIVATE AUTO MILEAGE	54.00
18.60	MILEAGE	03/15/04	03/15/04	MILEAGE	18.60
64.50	MILEAGE	03/02/04	03/04/04	MILEAGE	64.50
39.40	MEALS	03/02/04	03/04/04	MEALS	39.40
48.71	MEALS	02/17/04	02/18/04	MEALS	48.71
64.47	GASOLINE	03/05/04	03/08/04	GASOLINE	64.47
134.53	GASOLINE	02/14/04	02/14/04	GASOLINE	134.53
43.80	MEALS ON TRAVEL	03/06/04	03/08/04	MEALS ON TRAVEL	43.80
6.90	PUBLICATIONS	03/07/04	03/07/04	PUBLICATIONS	6.90
235.50	MILEAGE	01/09/04	01/28/04	MILEAGE	235.50
27.00	MILEAGE	02/18/04	02/18/04	MILEAGE	27.00
17.40	MILEAGE	02/17/04	02/17/04	MILEAGE	17.40
7.50	PARKING	02/19/04	02/19/04	PARKING	7.50
51.60	MILEAGE	01/31/04	02/20/04	MILEAGE	51.60
10.00	GASOLINE	03/01/04	03/01/04	GASOLINE	10.00
202.20	MILEAGE	03/17/04	03/25/04	MILEAGE	202.20
81.60	MILEAGE	03/25/04	03/30/04	MILEAGE	81.60
TRAVEL					
04-01	PI 4AL07000237	AUDREY HASKIN			
04-01	PI 4AL07000247	CAROLYN S POWELL			
04-01	PI 4AL07000248	DO			
04-01	PI 4AL07000251	DARYL O FERKINS			
04-01	PI 4AL07000239	GINA BAILEY MCKELL			
04-01	PI 4AL07000240	DO			
04-01	PI 4AL07000250	KERRI PARKER			
04-01	PI 4AL07000241	LUKATA MUMBE			
04-01	PI 4AL07000242	DO			
04-01	PI 4AL07000243	DO			
04-01	PI 4AL07000244	DO			
04-01	PI 4AL07000245	DO			
04-01	PI 4AL07000246	DO			
04-01	PI 4AL07000249	TAMMY S MAUL			
04-08	PI 4AL07000262	AUDREY HASKIN			
04-08	PI 4AL07000263	DO			
04-08	PI 4AL07000264	DO			
04-08	PI 4AL07000256	DARYL O FERKINS			
04-08	PI 4AL07000267	DO			
04-08	PI 4AL07000271	DO			
04-08	PI 4AL07000253	DIALLO KOBI LITTLE			
04-08	PI 4AL07000254	DO			
04-08	PI 4AL07000272	DO			
04-08	PI 4AL07000261	GINA BAILEY MCKELL			
04-08	PI 4AL07000265	DO			
04-08	PI 4AL07000266	DO			
04-08	PI 4AL07000268	KERRI PARKER			
04-08	PI 4AL07000269	DO			
04-08	PI 4AL07000258	LUKATA MUMBE			
04-08	PI 4AL07000259	DO			

## STATEMENT OF DISBURSEMENTS

770

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ARTUR DAVIS—Con.						
04-20	P9	AL070110404	04/01/04	LEASED AUTO	669.53	
04-21	P1	44L07000276	03/18/04	MILEAGE	42.00	
04-21	P1	44L07000274	02/06/04	MILEAGE	600.00	
04-21	P1	44L07000277	03/19/04	LODGING	61.60	
04-21	P1	44L07000278	03/20/04	MEALS ON TRAVEL	36.95	
04-28	P1	44L07000313	02/28/04	TRAVEL SUBSISTENCE	2,907.06	
04-28	P1	44L07000314	03/27/04	TRAVEL SUBSISTENCE	2,287.37	
04-30	HV	44903000524	03/07/04	CHANGE BOC: 2110 TO 2630	-6.90	
05-20	P1	44L07000325	04/14/04	CAR RENTAL	209.99	
05-20	P1	44L07000325	04/05/04	MILEAGE	18.60	
05-20	P1	44L07000326	04/22/04	MILEAGE	128.10	
05-20	P1	44L07000329	03/25/04	MILEAGE	577.20	
05-20	P1	44L07000330	03/03/04	MILEAGE	26.98	
05-20	P1	44L07000327	05/07/04	MILEAGE	138.52	
05-20	P1	44L07000331	04/13/04	CAR RENTAL	37.83	
05-20	P1	44L07000322	04/13/04	GASOLINE	351.60	
05-20	P1	44L07000331	04/01/04	MILEAGE	23.00	
05-20	P1	44L07000328	05/02/04	GASOLINE	13.00	
05-21	P1	44L07000333	05/11/04	CAB FARE	20.51	
05-21	P1	44L07000334	05/12/04	MEALS	669.53	
05-21	P9	AL070110405	05/01/04	LEASED AUTO	13.00	
05-25	P1	44L07000319	05/11/04	CAB FARE	31.91	
05-25	P1	44L07000320	05/10/04	MEALS	1,877.69	
05-27	P1	44L07000345	03/27/04	TRAVEL SUBSISTENCE	81.30	
05-27	P1	44L07000338	04/12/04	MILEAGE	10.00	
05-27	P1	44L07000339	04/25/04	GASOLINE	94.20	
06-18	P1	44L07000355	05/03/04	MILEAGE	97.80	
06-18	P1	44L07000356	05/08/04	MILEAGE	24.00	
06-18	P1	44L07000352	05/22/04	MILEAGE	57.06	
06-18	P1	44L07000353	05/03/04	GASOLINE	669.53	
06-18	P9	AL070110406	06/01/04	LEASED AUTO	2,898.37	
06-25	P1	44L07000366	04/28/04	TRAVEL SUBSISTENCE-GRESHAM	-871.27	
06-29	P1	44L07000370	07/29/04	TRAVEL SUBSISTENCE	1,111.38	
06-29	P1	44L07000371	03/29/04	TRAVEL SUBSISTENCE	17,806.13	
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	42.74	
04-01	P1	44L07000235	03/27/04	UTILITIES	103.70	
04-02	CB	FXF040402A	03/11/04	OVERNIGHT MAIL	66.27	
04-02	CB	FXF040402A	03/16/04	OVERNIGHT MAIL	5.40	
04-06	P1	44L07000252	04/07/04	TELECOMMUNICATIONS CHARGES	199.09	
04-08	P1	44L07000270	02/04/04	CELL PHONE SERVICE	10.50	
04-12	CB	FXF040412A	03/25/04	OVERNIGHT MAIL	5.58	
04-16	P1	44L07000273	03/13/04	PHONE SERVICE	135.97	

04-19	CB	FX040419A	FEDERAL EXPRESS CORP	03/26/04	OVERNIGHT MAIL	11.16
04-19	CB	FX040419A	DO	04/07/04	OVERNIGHT MAIL	6.21
04-19	CB	FX040419A	DO	04/07/04	OVERNIGHT MAIL	26.25
04-20	P9	AL0701R0404	BTW INSURANCE COMPANY	04/02/04	OVERNIGHT MAIL	1,700.00
04-20	P9	AL0701R0404	GLENN K. MAYTON	04/01/04	BIRMINGHAM RENT	250.00
04-21	P1	44L0702R0404	CHARTER COMMUNICATIONS	04/01/04	DEMPOULIS RENT	44.30
04-21	P1	44L07000303	CINGULAR INTERACTIVE	02/28/04	CABLE SERVICE	42.74
04-21	C3	NW200411200	UPS	03/01/04	BLACKBERRY SERVICE	14.64
04-21	P1	44L07000307	DO	02/03/04	OVERNIGHT DELIVERY	4.88
04-21	P1	44L07000308	VERIZON WIRELESS	03/03/04	OVERNIGHT DELIVERY	27.24
04-21	P1	44L07000310	BELL SOUTH	03/06/04	CELL PHONE SERVICE	538.21
04-23	P1	44L07000311	DO	04/04/04	PHONE SERVICE	5.53
04-23	P1	44L07000312	FEDERAL EXPRESS CORP	03/05/04	OVERNIGHT MAIL	967.00
04-23	CB	FX040423A	GENERAL SERVICES ADMIN	04/14/04	RENT TUSCALOOSA	1,252.00
04-27	S6	AL068942A04	DO	04/01/04	RENT SELMA	1,040.74
04-27	S6	AL068943A04	DO	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	15.90
04-30	S5	DY412500130	DO	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00
04-30	S5	DY412500131	DO	03/01/04	DC TEL EQUIP (TRANSFER)	110.00
04-30	S5	DY412500135	DO	03/01/04	DC TEL TOLLS (TRANSFER)	318.32
04-30	S5	DY412500136	DO	03/01/04	PHONE SERVICE	316.29
04-30	P1	44L07000315	BELL SOUTH	04/08/04	PHONE SERVICE	187.67
04-30	P1	44L07000316	DO	04/20/04	OVERNIGHT MAIL	6.88
05-07	CB	FX040507A	FEDERAL EXPRESS CORP	03/14/04	PHONE SERVICE	137.05
05-11	P1	44L07000317	BELL SOUTH	04/27/04	OVERNIGHT MAIL	95.69
05-14	CB	FX040514A	FEDERAL EXPRESS CORP	04/01/04	TELECOMMUNICATIONS CHARGES	360.25
05-18	P1	44L07000318	BELL SOUTH	04/01/04	CELL PHONE SERVICE	176.28
05-20	P1	44L07000332	TAMMY S. MAIL	04/30/04	BIRMINGHAM RENT	1,700.00
05-20	P9	AL0701R0405	BTW INSURANCE COMPANY	05/01/04	OVERNIGHT MAIL	43.90
05-21	CB	FX040521A	FEDERAL EXPRESS CORP	04/30/04	OVERNIGHT MAIL	26.85
05-21	CB	FX040521A	DO	04/30/04	OVERNIGHT MAIL	250.00
05-21	P9	AL0702R0405	GLENN K. MAYTON	05/01/04	DEMPOULIS RENT	42.74
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	186.32
05-27	P1	44L07000335	BELL SOUTH	05/08/04	PHONE SERVICE	521.17
05-27	P1	44L07000336	DO	04/05/04	PHONE SERVICE	261.51
05-27	P1	44L07000337	DO	05/04/04	PHONE SERVICE	44.36
05-27	P1	44L07000347	COMCAST CABLE	05/27/04	CABLE SERVICE	2.50
05-27	P1	44L07000347	DO	04/27/04	CABLE SERVICE	6.36
05-27	CB	FX040527A	FEDERAL EXPRESS CORP	05/19/04	OVERNIGHT MAIL	17.46
05-27	CB	FX040527A	DO	05/17/04	OVERNIGHT MAIL	967.00
05-27	S6	AL068942A05	GENERAL SERVICES ADMIN	05/31/04	RENT TUSCALOOSA	1,252.00
05-27	S6	AL068943A05	DO	05/01/04	RENT SELMA	53.55
05-27	P1	44L07000340	KERRI PARKER	03/08/04	CELL PHONE SERVICE	532.17
05-27	P1	44L07000344	VERIZON WIRELESS	04/06/04	CELL PHONE SERVICE	15.90
05-31	S5	DY415400128	DO	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	1,035.60
05-31	S5	DY415400129	DO	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00
05-31	S5	DY415400134	DO	04/01/04	DC TEL EQUIP (TRANSFER)	110.00
05-31	S5	DY415400135	DO	04/01/04	DC TEL SERVICE (TRANSFER)	407.17
05-31	S5	DY415400136	DO	04/01/04	DC TEL TOLLS (TRANSFER)	18.27
06-04	CB	FX040604A	FEDERAL EXPRESS CORP	05/20/04	OVERNIGHT MAIL	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ARTUR DAVIS—Con.						
06-04	CB	FXF040604A	05/24/04	OVERNIGHT MAIL	13.20	
06-10	CB	FXF040610A	05/27/04	OVERNIGHT MAIL	19.18	
06-10	CB	FXF040610A	05/14/04	OVERNIGHT MAIL	5.37	
06-15	P1	4AL07000349	04/14/04	PHONE SERVICE	124.11	
06-16	P1	4AL07000351	05/01/04	PHONE SERVICE	352.71	
06-18	P9	AL07010R0406	06/30/04	BIRMINGHAM RENT	1,700.00	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	42.74	
06-18	P9	AL07020R0406	06/30/04	DEMPOLOUS RENT	250.00	
06-22	P1	4AL07000357	05/05/04	PHONE SERVICE	510.58	
06-25	P1	4AL07000358	05/05/04	PHONE SERVICE	263.36	
06-25	P1	4AL07000359	06/04/04	PHONE SERVICE	186.32	
06-25	P1	4AL07000359	07/07/04	PHONE SERVICE	22.12	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	5.82	
06-25	P1	4AL07000365	04/13/04	CELL PHONE TOLLS	136.93	
06-29	P1	4AL07000369	06/13/04	PHONE SERVICE	967.00	
06-29	S6	AL068942A06	06/30/04	RENT TUSCALOOSA	1,252.00	
06-29	S6	AL068943A06	06/30/04	RENT SELMA	15.90	
06-30	S5	DY418200124	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	994.47	
06-30	S5	DY418200125	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
06-30	S5	DY418200129	05/31/04	DC TEL EQUIP (TRANSFER)	110.00	
06-30	S5	DY418200130	05/31/04	DC TEL SERVICE (TRANSFER)	494.79	
06-30	S5	DY418200131	05/31/04	DC TEL TOLLS (TRANSFER)	23,584.28	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-01	P1	4AL07000233	03/19/04	PRINTING AND REPRODUCTION	62.50	
04-01	P1	4AL07000234	03/26/04	PRINTING AND REPRODUCTION	200.00	
04-21	P1	4AL07000301	02/29/04	NEWSLETTERS	7,883.00	
04-21	P1	4AL07000284	04/19/04	PRINTING BUSINESS CARDS	80.00	
04-21	P1	4AL07000285	04/19/04	PRINTING BUSINESS CARDS	70.00	
04-21	P1	4AL07000279	03/17/04	FILM DEVELOPMENT	21.52	
04-21	P1	4AL07000282	02/19/04	PRINTING	401.76	
04-21	P1	4AL07000283	02/19/04	PRINTING	26.08	
04-30	S3	04121000005	04/30/04	PHOTOGRAPHIC (TRANSFER)	44.40	
05-27	S3	04148000009	05/31/04	PHOTOGRAPHIC (TRANSFER)	128.84	
05-27	P1	4AL07000348	02/19/04	COPIES	50.22	
06-30	S3	04182000007	06/30/04	PHOTOGRAPHIC (TRANSFER)	90.40	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-05	F1	NN000006684	03/15/04	SERVICE CONTRACT	60.00	
04-21	P1	4AL07000304	01/31/04	CLIPPING SERVICE	50.00	
04-21	P1	4AL07000305	02/28/04	CLIPPING SERVICE	50.00	
04-21	P1	4AL07000296	03/31/04	JANITORIAL SERVICE	80.00	
04-26	P9	SAP04004104	04/30/04	TECHCARE	747.24	
05-21	P9	SAP04004105	05/31/04	TECHCARE	747.24	

05-27	P1	44L07000341	METRO MONITOR	03/01/04	03/31/04	CLIPPING SERVICE	50.00
05-27	P1	44L07000343	TRAVELERS PROPERTY CASUALTY	05/10/04	05/10/05	INSURANCE FOR DISTRICT VEHICLE	1,666.00
06-18	P9	SNP04004106	SOZA AND COMPANY, LTD	06/01/04	06/30/04	TECHNICAL TRAINING	747.24
06-25	P1	44L07000364	SAMKIA L. PETERSON	06/16/04	06/16/04		89.00
06-25	P1	44L07000368	WILLIE J. INGRAM	05/01/04	05/31/04	JANITORIAL SERVICE	80.00
06-25	P1	44L07000368	DO	04/01/04	04/30/04	JANITORIAL SERVICES	80.00
OTHER SERVICES TOTALS:							4,446.72
SUPPLIES AND MATERIALS							
04-02	P2	OSS30871	ACCUCOM SYSTEMS	03/26/04	03/26/04	IMAGE RUNNER 330S TONER #CPR	50.00
04-02	P2	OSS30871	DO	03/26/04	03/26/04	SHIPPING	3.00
04-05	P1	44L07000236	A H CATHER PUBLISHING CO	02/25/04	02/25/04	OFFICE SUPPLIES	486.00
04-06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99
04-06	C1	NW200409700	DO	03/10/04	03/10/04	BOTTLED WATER	43.44
04-06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER	44.44
04-08	P1	44L07000257	DARYL O PERKINS	01/27/04	01/27/04	AUTO SERVICES	162.17
04-08	P1	44L07000260	DO	03/08/04	03/08/04	FOOD & BEVERAGES	31.00
04-08	P1	44L07000255	DIALLO KOBI LITTLE	01/22/04	01/22/04	OFFICE SUPPLIES	76.74
04-21	P1	44L07000299	ALABAMA BLUE BOOK	03/25/04	03/25/04	PUBLICATIONS	184.00
04-21	P1	44L07000287	CONGRESSIONAL QUARTERLY, INC	06/21/04	06/20/05	SUBSCRIPTION	2,595.00
04-21	P1	44L07000294	DEMOPOLIS TIMES	04/20/04	04/19/05	SUBSCRIPTION	61.00
04-21	P1	44L07000288	NEW YORK TIMES	03/15/04	03/13/05	SUBSCRIPTION	316.19
04-21	P1	44L07000288	OFFICE DEPOT CREDIT PLAN	02/20/04	03/08/04	OFFICE SUPPLIES	423.61
04-21	P1	44L07000309	PICKENS COUNTY HERALD	04/20/04	04/19/05	SUBSCRIPTION	27.00
04-21	P1	44L07000392	SAM'S CLUB	03/28/04	03/28/04	OFFICE SUPPLIES	30.00
04-21	P1	44L07000302	SELMA TIMES JOURNAL	04/07/04	04/06/05	SUBSCRIPTION	129.00
04-21	P1	44L07000293	THE DEMOCRAT REPORTER	04/20/04	04/19/05	SUBSCRIPTION	25.00
04-21	P1	44L07000295	THE GREENSBORO WATCHMAN	05/01/04	04/30/05	SUBSCRIPTION	20.50
04-21	P1	44L07000286	THE NEW REPUBLIC	04/20/04	04/19/05	SUBSCRIPTION	79.97
04-21	P1	44L07000290	THE TUSCALOOSA NEWS	04/12/04	04/11/05	SUBSCRIPTION	163.80
04-23	P1	44L07000300	BLACKBELT GAZETTE	02/09/04	02/09/04	SUBSCRIPTION	30.00
04-23	P1	44L07000306	SHERATON BIRMINGHAM HOTEL	01/10/04	01/10/04	FOOD AND BEVERAGE	398.09
04-23	P1	44L07000291	SUMTER COUNTY RECORD	04/20/04	04/19/05	SUBSCRIPTION	21.00
04-23	P1	44L07000289	THE BIRMINGHAM TIMES	04/20/04	04/19/05	SUBSCRIPTION	30.00
04-23	P1	44L07000297	THE MARION TIMES STANDARD	01/29/03	01/29/03	SUBSCRIPTION	27.25
04-23	P1	44L07000275	THOMASVILLE NEWS	02/28/04	03/03/04	SUBSCRIPTION	35.00
04-30	SV	04121000289	DIALLO KOBI LITTLE	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	220.38
04-30	HV	44903000524	DEER PARK	03/07/04	03/07/04	CHANGE BOC: 2110 TO 2630	6.90
05-07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	13.99
05-07	C1	NW200412800	DO	04/22/04	04/22/04	BOTTLED WATER	17.98
05-20	P1	44L07000324	LUKATA MUMBE	04/12/04	04/12/04	OFFICE SUPPLIES	70.10
05-21	P2	OSS31213	ACCUCOM SYSTEMS	04/21/04	04/21/04	TONER FOR COPIER #CPR2	104.75
05-21	P2	OSS31213	DO	04/21/04	04/21/04	SHIPPING CHARGE	7.00
05-27	P1	44L07000342	CHOCTAW SUN	02/05/04	02/04/05	SUBSCRIPTION	27.00
05-31	S1	04152000298	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	356.65
06-04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.99
06-04	C1	NW200415600	DO	05/13/04	05/13/04	BOTTLED WATER	20.96
06-08	P1	44L07000346	ADAMS FORD	03/18/04	03/18/04	MAINTENANCE FOR DISTRICT CAR	488.05
06-18	P1	44L07000354	KERRI PARKER	05/13/04	05/15/04	OFFICE SUPPLIES	75.16
06-25	P1	44L07000367	OFFICEMAX CREDIT PLAN	03/12/04	04/13/04	OFFICE SUPPLIES	307.15

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ARTUR DAVIS—Con.						
06-25	P1	44L07000361	05/31/04	SUBSCRIPTION		20.00
06-25	P1	44L07000362	06/24/04	SUBSCRIPTION		96.72
06-30	S1	04182000289	06/30/04	OFFICE SUPPLY (TRANSFER)		75.07
06-30	P1	44L07000363	06/25/04	SUBSCRIPTION		217.25
06-30	P1	44L07000360	06/23/04	SUBSCRIPTION		25.00
				SUPPLIES AND MATERIALS TOTALS:		7,671.29
EQUIPMENT						
04-07	F2	RN000006724	04/01/04	COMPUTER - DELL OPTIPLEX GX270		1,277.74
04-29	S8	MA000317554	04/30/04	EQUIPMENT MAINT (TRANSFER)		1,533.26
04-29	S8	PL000327235	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
04-29	S8	PL000323420	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		356.38
05-28	S8	MA000329076	05/31/04	EQUIPMENT MAINT (TRANSFER)		1,533.26
05-28	S8	PL000334668	05/01/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
05-28	S8	PL000335125	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		356.38
06-30	S8	MA000353052	06/01/04	EQUIPMENT MAINT (TRANSFER)		1,533.26
06-30	S8	PL000358356	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		356.38
06-30	S8	PL000358768	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
				EQUIPMENT TOTALS:		7,208.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,917.08
				OFFICE TOTALS:		279,917.08
2003 HON. ARTUR DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
04-01	P1	44L07000231	12/15/03	TEMPORARY SPACE RENTAL		1,909.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,909.50
OTHER SERVICES						
04-01	P1	44L07000232	12/11/03	JANITORIAL AND RELATED SERVICE		150.00
				OTHER SERVICES TOTALS:		150.00
SUPPLIES AND MATERIALS						
04-21	P1	44L07000281	12/12/03	OFFICE SUPPLIES		11.24
				SUPPLIES AND MATERIALS TOTALS:		11.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,070.74
				OFFICE TOTALS:		2,070.74

774

2004 HON. DANNY K. DAVIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,353.31
PERSONNEL COMPENSATION	420,721.28
TRAVEL	15,583.93
RENT, COMMUNICATION, UTILITIES	48,351.95
PRINTING AND REPRODUCTION	1,894.78
OTHER SERVICES	444.00
	1,898.88
	215,924.01
	8,872.41
	28,582.85
	1,570.58
	444.00



SUPPLIES AND MATERIALS .....	8,619.76
EQUIPMENT .....	26,443.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,412.71
OFFICE TOTALS:	524,412.71

04-26	OP	4USPS030011	UNITED STATES POSTAL SERVICE	03/01/04	FRANKED MAIL	53.39
05-19	OP	4USPS04001C	DO	04/01/04	FRANKED MAIL	93.31
05-28	05	4M2840001B	DO	04/09/04	FRANKED MAIL	1,194.60
05-28	05	4M2840002B	DO	04/09/04	FRANKED MAIL	560.88
06-15	HV	44903000936		05/01/04	USPS CREDITS	-3.30
					FRANKED MAIL TOTALS:	1,898.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	OP	4USPS030011	UNITED STATES POSTAL SERVICE	03/01/04	FRANKED MAIL	53.39
05-19	OP	4USPS04001C	DO	04/01/04	FRANKED MAIL	93.31
05-28	05	4M2840001B	DO	04/09/04	FRANKED MAIL	1,194.60
05-28	05	4M2840002B	DO	04/09/04	FRANKED MAIL	560.88
06-15	HV	44903000936		05/01/04	USPS CREDITS	-3.30
					FRANKED MAIL TOTALS:	1,898.88

PERSONNEL COMPENSATION

04-01/04	BOYKIN RICHARD	CHIEF OF STAFF	04/01/04	06/30/04	31,230.00
06-15/04	BRATHWAITE PAUL A	SHARED EMPLOYEE	06/15/04	06/30/04	1,066.67
04-01/04	BURNETT GWENDOLYN M	SCHEDULER/PERSONAL ASST	04/01/04	06/30/04	11,993.73
04-01/04	CANTRELL F DANIEL	DISTRICT DIRECTOR	04/01/04	06/30/04	19,715.73
04-01/04	COHEN IRA	DIRECTOR OF COMMUNICATIONS	04/01/04	06/30/04	16,429.77
04-01/04	GILCHRIST CALEB	LEGISLATIVE DIRECTOR	04/01/04	06/30/04	13,035.63
04-01/04	HAYNES DELORES S	STAFF ASSISTANT	04/01/04	06/30/04	10,526.70
04-01/04	JOHNSON CORA B	STAFF ASSISTANT	04/01/04	06/30/04	3,324.36
04-01/04	LINDSEY MARY L	RECEPTIONIST	04/01/04	06/30/04	8,127.60
04-01/04	LUCIANO JENNIFER M	LEGISLATIVE ASSISTANT	05/01/04	06/30/04	5,455.00
04-01/04	DO	LEGISLATIVE CORRESPONDENT	04/01/04	06/30/04	2,602.50
04-01/04	MONTGOMERY BENNY M	CONSTITUENT SERVICES ADMINISTRATOR	04/01/04	06/30/04	13,801.02
04-01/04	MUHAMMAD HASSAN A	CONSTITUENT SERV REPRESENTATIVE	04/01/04	06/30/04	12,785.82
04-01/04	OGUTIME IN OLUWATOSIN	PART-TIME EMPLOYEE	04/01/04	06/30/04	6,506.25
04-01/04	REED MARY E	STAFF ASSISTANT	04/01/04	06/30/04	3,324.36
04-01/04	REES HARRY D	PART-TIME EMPLOYEE	04/01/04	06/30/04	3,834.96
04-01/04	ROMERO TUMIA	DIRECTOR OF PROGRAMS	04/01/04	06/30/04	17,816.73
04-01/04	SHAPIRO LARRY	SUBURBAN COORDINATOR	04/01/04	06/30/04	3,835.74
04-01/04	SMITH MARQUETTA ANN	SPECIAL PROJECTS ASSISTANT	04/01/04	06/30/04	12,535.59
04-01/04	STEVENS KIMBERLY	OFFICE MANAGER	04/01/04	06/30/04	12,820.29
05-03/04	WILSON LORNA D	STAFF ASSISTANT	05/03/04	06/30/04	5,155.56
		PERSONNEL COMPENSATION TOTALS:			215,924.01

TRAVEL

04-20	P9	IL070310404	CHASE MANHATTAN BANK (FORD CR)	04/01/04	LEASED AUTO	556.26
04-22	P1	4IL07000186	CITIBANK GOV CARD SERVICE	02/09/04	TRAVEL SUBSISTENCE-BOYKIN	219.21
04-22	P1	4IL07000164	JENNIFER M LUCIANO	04/12/04	TRAVEL SUBSISTENCE	230.24
04-22	P1	4IL07000173	RICHARD BOYKIN	04/05/04	PARKING	36.00
04-23	P1	4IL07000187	DO	03/25/04	CAB FARE	6.00
05-14	P1	4IL07000191	CITIBANK GOV CARD SERVICE	03/28/04	TRAVEL SUBSISTENCE	819.40
05-14	P1	4IL07000215	DO	04/13/04	TRAVEL SUBSISTENCE	564.55
05-14	P1	4IL07000207	HARRY D REESE	04/28/04	AIRFARES (4)	528.60
05-14	P1	4IL07000208	HON. DANNY K. DAVIS	03/25/04	CAR RENTAL	1,554.39
05-14	P1	4IL07000209	DO	05/04/04	GASOLINE	185.28
05-14	P1	4IL07000192	RICHARD BOYKIN	04/19/04	PARKING	54.00
				04/15/04	TRAVEL SUBSISTENCE	32.47

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DANNY K. DAVIS—Con.						
05-14	P1	4107000217	DO	05/03/04	CAB FARES	20.00
05-14	P1	4107000189	TUMIA ROMERO	02/17/04	TRAVEL SUBSISTENCE	198.20
05-14	P1	4107000190	DO	01/30/04	PARKING	90.00
05-20	P1	4107000225	HARRY D. REESE	04/29/04	MILEAGE	490.88
05-20	P1	4107000222	HON. DANNY K. DAVIS	02/28/04	CAB FARE	93.50
05-20	P1	4107000226	DO	01/12/04	PARKING	120.50
05-20	P1	4107000234	DO	01/24/04	GASOLINE	144.75
05-20	P1	4107000234	DO	05/10/04	CAB FARE	24.00
05-20	P1	4107000221	RICHARD BOYKIN	05/01/04	LEASED AUTO	556.26
05-21	P9	10703040405	CHASE MANHATTAN BANK (FORD CR)	06/30/04	LEASED AUTO	556.26
06-18	P9	10703040406	DO	06/01/04	TRAVEL SUBSISTENCE	54.10
06-25	P1	4107000251	CITIBANK GOV CARD SERVICE	04/28/04	TRAVEL SUBSISTENCE	704.80
06-25	P1	4107000265	DO	06/22/04	AIRFARES #7300-3863-8998-6059	29.00
06-25	P1	4107000248	HON. DANNY K. DAVIS	02/16/04	CAB FARE	144.22
06-25	P1	4107000247	DO	01/04/04	GASOLINE	138.00
06-25	P1	4107000248	DO	01/19/04	PARKING	21.70
06-25	P1	4107000256	JENNIFER M. LUCIANO	05/24/04	CAB FARE	232.05
06-25	P1	4107000261	DO	05/26/04	TRAVEL SUBSISTENCE	11.00
06-28	P1	4107000272	DO	06/22/04	CAB FARE	191.20
06-28	P1	4107000274	OLUWATOSIN OGUNTININ	06/25/04	AIRFARE #1657	-301.78
06-29	P1	4107000275	CITIBANK GOV CARD SERVICE	03/28/04	TRAVEL SUBSISTENCE CREDIT	491.72
06-29	P1	4107000276	DO	03/28/04	TRAVEL SUBSISTENCE	77.65
06-29	P1	4107000277	DO	04/28/04	TRAVEL SUBSISTENCE	8,872.41
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	154.72
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	OVERNIGHT MAIL	11.16
04-07	P1	4107000163	POSTMASTER, WASHINGTON, D.C.	04/02/04	STAMPS	74.00
04-07	P1	4107000302	DO	04/05/04	EXPRESS MAIL	28.45
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	OVERNIGHT MAIL	5.58
04-19	CB	FXF040419A	DO	03/29/04	OVERNIGHT MAIL	5.58
04-19	CB	FXF040419A	DO	04/01/04	OVERNIGHT MAIL	5.58
04-20	P9	10702040404	MICHAEL HMOUD	04/01/04	MAYWOOD - RENT	300.00
04-20	P9	10701040404	PIN. HOMAN SQUARE, LLC	04/01/04	CHICAGO-RENT	5,054.96
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	170.92
04-22	P1	4107000180	AT&T	03/07/04	TELEPHONE SERVICE	64.07
04-22	P1	4107000170	CINGULAR WIRELESS	03/06/04	TELEPHONE SERVICE	44.21
04-22	P1	4107000181	DIRECTV	03/02/04	CABLE SERVICE	2.98
04-22	P1	4107000183	SBC AMERITECH (DO)	01/25/04	PHONE SERVICE	1,020.02
04-22	P1	4107000167	SKYTEL	02/24/04	PAGER SERVICE	182.46
04-22	P1	4107000172	VERIZON WIRELESS	03/14/04	CELLULAR PHONE SERVICE	662.54
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	03/10/04	OVERNIGHT MAIL	6.94
04-23	CB	FXF040423A	DO	04/12/04	OVERNIGHT MAIL	16.59
04-30	SS	D1412502597	DO	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	48.50
TRAVEL TOTALS:						

04-30	S5	DY412502998	.....	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	117.37
04-30	S5	DY412504003	.....	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412503004	.....	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	112.00
04-30	S5	DY412503005	.....	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	345.43
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	28.74
05-14	P1	41L07000201	AT&T	04/07/04	04/07/04	TELEPHONE SERVICE	102.31
05-14	P1	41L07000202	CINGULAR WIRELESS	03/06/04	04/05/04	TELEPHONE SERVICE	25.77
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	18.66
05-14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL	5.53
05-14	P1	41L07000206	SBC AMERITECH (OO)	02/25/04	03/24/04	TELEPHONE SERVICE	1,000.83
05-14	P1	41L07000205	SKYTEL	01/25/04	02/24/04	PAGER SERVICE	99.31
05-14	P1	41L07000200	VERIZON WIRELESS	04/14/04	05/13/04	TELEPHONE SERVICE	613.57
05-18	P1	41L07000216	WILLIE BURTON	02/17/04	04/13/04	DIST. OF FLYERS	400.00
05-20	P1	41L07000227	HON. DANNY K. DAVIS	01/31/04	01/31/04	CELL PHONE EQUIPMENT	27.25
05-20	P1	41L07000231	SKYTEL	03/25/04	04/24/04	PAGER SERVICE	120.11
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	5.35
05-21	P9	IL0702R0405	MICHAEL HNUID	05/01/04	05/31/04	MAYWOOD - RENT	300.00
05-21	P9	IL0701R0405	PNL HUMAN SQUARE, LLC	05/01/04	05/01/04	CHICAGO-RENT	5,054.96
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	170.92
05-24	HR	ACH214863	WILLIE BURTON	02/17/04	04/13/04	ACH PAYMENT RETURN	-400.00
05-25	P1	41L07000220	PNL COMPANIES	01/08/04	04/23/04	TEMPORARY RENTAL SPACE	488.00
05-27	S4	04148001019	.....	04/01/04	04/30/04	RECORDING (TRANSFER)	109.50
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	55.75
05-27	CB	FXF040527A	DO	05/12/04	05/12/04	OVERNIGHT MAIL	25.93
05-27	P1	41L07R000216	WILLIE BURTON	02/17/04	04/13/04	DIST. OF FLYERS	400.00
05-28	P1	41L07R000218	MAURICE KING	02/17/04	04/03/04	OTSIDE RECORDING SERVICE	400.00
05-31	S5	DY415402888	.....	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	48.50
05-31	S5	DY415402889	.....	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	118.86
05-31	S5	DY415402894	.....	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415402895	.....	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	112.00
05-31	S5	DY415402896	.....	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,064.33
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	170.92
06-18	P9	IL0702R0406	MICHAEL HNUID	06/01/04	06/30/04	MAYWOOD - RENT	300.00
06-18	P9	IL0701R0406	PNL HUMAN SQUARE, LLC	06/01/04	06/30/04	CHICAGO-RENT	5,054.96
06-23	P1	41L07R00204	DIRECTV	04/21/04	04/21/04	CABLE SERVICE	7.97
06-23	P1	41L07R00230	DO	05/01/04	05/01/04	CABLE SERVICE	4.99
06-25	P1	41L07000263	AT&T	05/07/04	05/07/04	PHONE SERVICE	102.39
06-25	P1	41L07000264	CINGULAR WIRELESS	04/06/04	05/05/04	CELL PHONE SERVICE	52.48
06-25	P1	41L07000254	DIRECTV	06/01/04	06/01/04	CABLE SERVICE	14.97
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/10/04	06/10/04	OVERNIGHT MAIL	5.82
06-25	P1	41L07000245	HON. DANNY K. DAVIS	01/23/04	06/05/04	CELL PHONE ACCESSORIES	88.09
06-25	P1	41L07000255	PITNEY BOWES	04/24/04	04/24/04	MAILING SUPPLIES	171.91
06-25	P1	41L07000267	PNL COMPANIES	05/07/04	05/27/04	ROOM RENTAL	248.00
06-25	P1	41L07000252	SBC AMERITECH (OO)	04/25/04	05/24/04	PHONE SERVICE	992.99
06-25	P1	41L07000257	DO	03/25/04	04/24/04	PHONE SERVICE	1,058.52
06-25	P1	41L07000253	SKYTEL	04/25/04	05/25/04	PAGER SERVICE	9.40
06-25	P1	41L07000262	VERIZON WIRELESS	05/14/04	06/13/04	CELL PHONE SERVICE	684.49
06-30	S5	DY418202852	.....	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	48.50
06-30	S5	DY418202853	.....	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	85.91



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DANNY K. DAVIS—Con.						
06-30	SS	DY418202857	05/01/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	SS	DY418202858	05/01/04	DC TEL SERVICE (TRANSFER)	112.00	
06-30	SS	DY418202859	05/01/04	DC TEL TOLLS (TRANSFER)	406.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,582.85	
PRINTING AND REPRODUCTION						
04-22	P1	4107000182	03/29/04	PRINTING OF STATIONARY	37.50	
05-12	P5	4M2840001A	04/09/04	PRINTING AND REPRODUCTION	800.00	
05-12	P5	4M2840001A	04/09/04	PRINTING AND REPRODUCTION	325.00	
05-14	P1	4107000210	01/27/04	PHOTOGRAPHIC SERVICE	78.10	
05-20	P1	4107000232	05/13/04	PRINTING OF BUSINESS CARDS	120.00	
05-20	P1	4107000228	02/09/04	PHOTOGRAPHIC SERVICE	34.78	
05-27	S3	04148000104	05/01/04	PHOTOGRAPHIC (TRANSFER)	78.00	
06-30	SS	04182000110	06/01/04	PHOTOGRAPHIC (TRANSFER)	97.20	
				PRINTING AND REPRODUCTION TOTALS:	1,570.58	
OTHER SERVICES						
05-28	F1	NN000007338	04/20/04	T&M SERVICE	136.00	
06-25	P1	4107000239	02/26/04	SERVICE ON POSTAGE METER	172.00	
06-25	P1	4107000240	05/15/04	SERVICE ON POSTAGE METER	136.00	
				OTHER SERVICES TOTALS:	444.00	
SUPPLIES AND MATERIALS						
04-22	P1	4107000166	04/05/04	OFFICE SUPPLIES	327.92	
04-22	P1	4107000169	03/19/04	BOTTLED WATER	17.89	
04-22	P1	4107000168	03/29/04	FOOD AND BEVERAGE	28.82	
04-22	P1	4107000178	04/05/04	FOOD & BEVERAGES	20.89	
04-22	P1	4107000175	03/25/04	OFFICE SUPPLIES	22.77	
04-22	P1	4107000176	03/16/04	OFFICE SUPPLIES	194.20	
04-22	P1	4107000184	02/26/04	OFFICE SUPPLIES	27.48	
04-22	P1	4107000185	02/24/04	OFFICE SUPPLIES	235.74	
04-22	P1	4107000177	03/29/04	FOOD & BEVERAGES	34.06	
04-22	OP	4107000092	02/23/04	PUBLICATION	525.00	
04-22	P1	4107000171	02/01/04	PUBLICATION	134.00	
04-27	P1	4107000165	04/14/04	PUBLICATION	138.00	
04-30	S1	04121000295	04/01/04	OFFICE SUPPLY (TRANSFER)	377.09	
05-14	P1	4107000212	02/10/04	OFFICE SUPPLIES	125.94	
05-14	P1	4107000212	02/10/04	OFFICE SUPPLIES	83.96	
05-14	P1	4107000212	03/26/04	OFFICE SUPPLIES	72.80	
05-14	P1	4107000196	03/04/04	OFFICE SUPPLIES	374.05	
05-14	P1	4107000197	02/24/04	OFFICE SUPPLIES	219.33	
05-14	P1	4107000198	01/07/04	OFFICE SUPPLIES	372.05	
05-14	P1	4107000211	02/12/04	AUTO EXPENSE	73.28	
05-14	P1	4107000195	02/03/04	BOTTLED WATER	150.00	
05-14	P1	4107000199	04/30/04	FOOD & BEVERAGES	27.89	
05-14	P1	4107000194	04/21/04	OFFICE SUPPLIES	173.90	

05-14	P1	4107000193	PIONEER PRESS	04/22/04	04/22/05	SUBSCRIPTION	36.95
05-14	P1	4107000203	PITNEY BOWES	01/25/04	01/25/04	OFFICE SUPPLIES	215.00
05-14	P1	4107000213	POLAND SPRING WATER	03/15/04	03/26/04	BOTTLED WATER	145.79
05-20	P1	4107000233	BELMONT CRYSTAL SPRINGS WATER	04/01/04	04/03/04	BOTTLED WATER	40.05
05-20	P1	4107000219	HOK DANNY K. DAVIS	02/05/04	02/05/04	FOOD & BEVERAGES	82.40
05-20	P1	4107000229	DO	03/19/04	03/19/04	OFFICE SUPPLIES	21.59
05-25	P2	05S31281	ALLIANCE MICRO	05/04/04	05/04/04	KODAK ULTIMA PICTURE PAPER - #	87.50
05-25	P2	05S31281	DO	05/04/04	05/04/04	COLOR CARTRIDGE - AND 40 PACK	220.00
05-31	S1	04152000304	BELMONT CRYSTAL SPRINGS WATER	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	208.16
06-25	P1	4107000266	CRAIN'S CHICAGO BUSINESS	06/22/04	06/22/06	SUBSCRIPTION	35.10
06-25	P1	4107000259	HOK DANNY K. DAVIS	01/18/04	01/18/04	LEASED AUTO MAINTENANCE	164.95
06-25	P1	4107000242	DO	04/27/04	06/05/04	FOOD & BEVERAGES	8.99
06-25	P1	4107000244	ILLINOIS BOTTLED WATER CO.	04/21/04	06/22/04	BOTTLED WATER	47.85
06-25	P1	4107000241	OFFICE DEPOT	05/06/04	05/06/04	OFFICE SUPPLIES	52.50
06-25	P1	4107000258	DO	04/29/04	04/29/04	OFFICE SUPPLIES	145.48
06-25	P1	4107000260	DO	05/19/04	05/19/04	OFFICE SUPPLIES	402.69
06-25	P1	4107000268	DO	05/19/04	05/19/04	OFFICE SUPPLIES	344.97
06-25	P1	4107000269	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	13.17
06-30	S1	04182000295	OFFICE DEPOT	05/19/04	05/19/04	BOC CHANGE: 2630 TO 2620	366.85
06-30	HV	44903001134	DO	05/19/04	05/19/04	BOC CHANGE: 2630 TO 2620	344.97
06-30	HV	44903001134	DO	05/19/04	05/19/04	BOC CHANGE: 2630 TO 2620	-344.97
						SUPPLIES AND MATERIALS TOTALS:	6,397.05
EQUIPMENT							
04-29	S8	MA000315455	INTERAMERICA	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,973.95
05-06	F2	RA000007073		04/23/04	04/23/04	PRINTER - HP LASERJET 4300TN	2,600.00
05-28	S8	MA000327406		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,973.95
06-30	S8	MA000352491		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,973.95
						EQUIPMENT TOTALS:	14,521.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,211.63
						OFFICE TOTALS:	278,211.63
TRAVEL							
05-20	P1	4107000223	HARRY D. REESE	12/30/03	01/01/04	MILEAGE	9.38
05-20	P1	4107000224	HOK DANNY K. DAVIS	12/30/03	12/30/03	GASOLINE	20.00
06-25	P1	4107000237	DO	12/06/03	12/23/03	GASOLINE	151.57
06-25	P1	4107000238	DO	12/04/03	12/16/03	PARKING	64.00
						TRAVEL TOTALS:	244.95
05-03	C0	Z6182465E	RENT, COMMUNICATION, UTILITIES	01/07/03	01/07/03	CANCELED CHECK - STALE DATED	-19.53
			AT&T			RENT, COMMUNICATION, UTILITIES TOTALS:	-19.53
OTHER SERVICES							
06-25	P1	4107000236	PITNEY BOWES	05/09/03	05/09/03	SERVICE FOR POSTAGE METER	235.00
						OTHER SERVICES TOTALS:	235.00
SUPPLIES AND MATERIALS							
04-02	HR	921039	OFFICE DEPOT	08/11/03	08/11/03	REFUND: OVERPAYMENT	-605.82
04-02	HR	921039	DO	08/08/03	08/08/03	REFUND: OVERPAYMENT	-131.50
04-22	P1	4107000174	WEST GROUP PAYMENT CENTER	01/01/04	01/31/04	WEST INFORMATION	134.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DANNY K. DAVIS—Con.						
05-17	P2	OSM/632A	12/31/03	KODAK EASY SHARE DIGITAL DX649	460.89	
05-19	P1	44I07000188	12/13/03	AUTO EXPENSE	14.95	
06-25	OP	44I07000003	12/31/03	OFFICE SUPPLIES	51.00	
GENERAL SERV. ADMINISTRATION					-76.48	
					383.94	
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					383.94	
2002 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-25	P1	44I07000249	12/17/02	PARKING	21.00	
					21.00	
TRAVEL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21.00	
OFFICE TOTALS:					21.00	
2004 HON. JIM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					2,188.00	
PERSONNEL COMPENSATION					394,947.57	
PERSONNEL BENEFITS					-7.77	
TRAVEL					26,982.02	
RENT, COMMUNICATION, UTILITIES					35,381.81	
PRINTING AND REPRODUCTION					627.85	
OTHER SERVICES					3,975.64	
SUPPLIES AND MATERIALS					19,463.88	
EQUIPMENT					20,063.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					503,628.00	
OFFICE TOTALS:					503,628.00	
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
04-26	OP	44SPS030011	03/31/04	FRANKED MAIL	779.57	
05-19	OP	44SPS04001C	04/30/04	FRANKED MAIL	515.10	
06-30	OP	44SPS050006	05/31/04	FRANKED MAIL	256.78	
					1,551.45	
FRAMED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BARRENTINE, PATRICIA ANNE					24,343.74	
COLLIER, W. PAT					7,005.50	
GIVENS, PATRICK					5,962.74	
HALE, MARIA EVELYN					7,500.00	
KNAPP, SUZANNE					10,962.27	
KOCH, KARL R.					32,031.24	



04-30	S7	04121000085	PERSONNEL BENEFITS	04/01/04	04/01/04	04/01/04	06/30/04	DISTRICT DIRECTOR	24,097.50
04-05	P1	4FL11000349	TRAVEL	03/25/04	03/28/04	03/30/04	06/30/04	CASEWORKER	10,370.01
04-05	P1	4FL11000350	CITIBANK GOV CARD SERVICE	03/23/04	03/28/04	06/30/04	06/30/04	LEGISLATIVE ASSISTANT	9,851.49
04-05	P1	4FL11000351	DO	03/28/04	03/28/04	06/30/04	06/30/04	CONGRESSIONAL ASSISTANT	9,709.44
04-05	P1	4FL11000352	DO	03/15/04	03/18/04	06/30/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	12,528.30
04-05	P1	4FL11000353	DO	03/05/04	03/05/04	06/30/04	06/30/04	PRESS SECRETARY	13,256.22
04-05	P1	4FL11000355	DO	03/11/04	03/11/04	06/30/04	06/30/04	OFFICE DIRECTOR	15,166.14
04-05	P1	4FL11000356	DO	03/18/04	03/18/04	06/30/04	06/30/04	LEGISLATIVE CORRESPONDENT	6,481.26
04-05	P1	4FL11000357	DO	03/23/04	03/23/04	06/30/04	06/30/04	FIELD REPRESENTATIVE	10,370.01
04-05	P1	4FL11000358	DO	03/29/04	03/29/04	06/30/04	06/30/04	PERSONNEL COMPENSATION TOTALS:	199,635.86
04-05	P1	4FL11000359	DO	03/30/04	04/01/04	06/30/04	06/30/04	PERSONNEL BENEFITS TOTALS:	-33.35
04-05	P1	4FL11000362	DO	03/30/04	04/01/04	06/30/04	06/30/04	PERSONNEL BENEFITS TOTALS:	-33.35
04-05	P1	4FL11000363	DO	03/30/04	04/01/04	06/30/04	06/30/04	PERSONNEL BENEFITS TOTALS:	-33.35
04-05	P1	4FL11000345	HON. JIM O. DAVIS	03/17/04	03/30/04	04/01/04	04/01/04	TRANSIT BENEFITS	45.00
04-05	P1	4FL11000346	DO	03/17/04	03/30/04	04/01/04	04/01/04	LOCAL TRANSPORTATION	84.00
04-05	P1	4FL11000347	DO	03/17/04	03/30/04	04/01/04	04/01/04	LOCAL TRANSPORTATION	81.59
04-05	P1	4FL11000347	DO	03/24/04	03/24/04	04/01/04	04/01/04	CAR RENTAL	56.00
04-05	P1	4FL11000354	DO	03/09/04	03/09/04	04/01/04	04/01/04	LOCAL TRANSPORTATION	14.00
04-05	P1	4FL11000326	JAYE ANN TERRY	01/20/04	01/20/04	04/01/04	04/01/04	LOCAL TRANSPORTATION	245.10
04-05	P1	4FL11000327	DO	02/11/04	02/11/04	04/01/04	04/01/04	LOCAL TRANSPORTATION	245.10
04-05	P1	4FL11000329	DO	02/23/04	02/25/04	04/01/04	04/01/04	LOCAL TRANSPORTATION	245.10
04-05	P1	4FL11000330	DO	01/28/04	01/28/04	04/01/04	04/01/04	LOCAL TRANSPORTATION	245.10
04-05	P1	4FL11000331	DO	01/05/04	01/28/04	04/01/04	04/01/04	PRIVATE AUTO MILEAGE	83.81
04-05	P1	4FL11000332	DO	02/11/04	02/27/04	04/01/04	04/01/04	PRIVATE AUTO MILEAGE	141.81
04-05	P1	4FL11000364	KARL R KOCH	03/18/04	03/30/04	04/01/04	04/01/04	LOCAL TRANSPORTATION	30.00
04-05	P1	4FL11000365	DO	03/16/04	03/18/04	04/01/04	04/01/04	LOCAL TRANSPORTATION	30.00
04-05	P1	4FL11000366	DO	03/30/04	03/31/04	04/01/04	04/01/04	LOCAL TRANSPORTATION	56.00
04-05	P1	4FL11000348	PATRICIA BARRENTINE	03/08/04	03/25/04	04/01/04	04/01/04	LOCAL TRANSPORTATION	34.00
04-05	P1	4FL11000350	SOMIA B PEARCE	03/22/04	03/22/04	04/01/04	04/01/04	PRIVATE AUTO MILEAGE	11.25
04-23	P1	4FL11000372	CITIBANK GOV CARD SERVICE	03/29/04	04/02/04	04/02/04	04/02/04	PARKING	70.00
04-23	P1	4FL11000370	HON. JIM O. DAVIS	04/19/04	04/19/04	04/02/04	04/02/04	PARKING	2.40
04-23	P1	4FL11000371	DO	04/02/04	04/02/04	04/02/04	04/02/04	CAB FARE	15.00
04-30	P1	4FL11000374	CITIBANK GOV CARD SERVICE	04/02/04	04/02/04	04/02/04	04/02/04	AIRFARE #6931 DC/DISTRICT MBR	309.10
04-30	P1	4FL11000374	DO	04/21/04	04/21/04	04/21/04	04/21/04	AIRFARE DISTOC #0814 MBR	245.10
04-30	P1	4FL11000374	DO	04/23/04	04/23/04	04/23/04	04/23/04	AIRFARE DC/DIST #1921 MBR	245.10
04-30	P1	4FL11000374	DO	04/27/04	04/27/04	04/27/04	04/27/04	AIRFARE DISTDC #9816 MBR	245.10
04-30	P1	4FL11000374	DO	04/21/04	04/23/04	04/23/04	04/23/04	AIRPORT PARKING MEMBER	42.00
04-30	P1	4FL11000373	HON. JIM O. DAVIS	04/22/04	04/27/04	04/27/04	04/27/04	CAB FARE	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM DAVIS—Con.						
05-03	P1	4FLL1000391			178.20	
05-03	P1	4FLL1000393	04/07/04	A/F DC/DIST. #0939 BARRENTINE		417.19
05-03	P1	4FLL1000396	04/07/04	CAB RENTAL		501.52
05-03	P1	4FLL1000396	04/22/04	LODGING		218.20
05-03	P1	4FLL1000396	04/20/04	AIRFARE DIST/DC #0064 KOCH		10.00
05-03	P1	4FLL1000387	04/15/04	CAB FARE		203.43
05-03	P1	4FLL1000388	04/15/04	CAB RENTAL		55.03
05-03	P1	4FLL1000389	04/15/04	MEALS		9.00
05-03	P1	4FLL1000384	04/22/04	CAB FARE		21.00
05-03	P1	4FLL1000386	04/22/04	CAB FARE		30.00
05-03	P1	4FLL1000397	03/30/04	PARKING		30.00
05-03	P1	4FLL1000398	04/01/04	CAB FARE		5.58
05-03	P1	4FLL1000399	04/01/04	MEALS		14.10
05-03	P1	4FLL1000382	04/13/04	GASOLINE		46.00
05-03	P1	4FLL1000383	04/07/04	CAB FARE		24.00
05-03	P1	4FLL1000392	04/22/04	CAB FARE		4.75
05-03	P1	4FLL1000394	04/07/04	TOLLS		107.69
05-03	P1	4FLL1000395	04/13/04	MEALS		218.20
05-04	P1	4FLL1000390	04/15/04	AIRFARE DC/DIST #9341		344.20
05-14	P1	4FLL1000401	05/04/04	AIRFARE FL/DC #6154 KOCH		343.50
05-14	P1	4FLL1000401	05/06/04	LODGING-KOCH		30.00
05-14	P1	4FLL1000402	04/22/04	PARKING		22.00
05-14	P1	4FLL1000403	05/06/04	CAB FARE		30.00
05-20	P1	4FLL1000409	05/13/04	AIRFARE-KOCH #8615		178.20
05-20	P1	4FLL1000409	05/12/04	LODGING-KOCH		171.75
05-20	P1	4FLL1000410	05/13/04	LODGING-KOCH		30.00
05-20	P1	4FLL1000411	05/12/04	CAB FARE		30.00
05-20	P1	4FLL1000412	05/13/04	CAB FARE		22.00
05-20	P1	4FLL1000407	05/06/04	PARKING		30.00
05-26	P1	4FLL1000440	05/13/04	CAB FARE		15.00
05-26	P1	4FLL1000440	04/28/04	AIRFARE #5126 MEMBER		245.10
05-26	P1	4FLL1000440	05/04/04	AIRFARE #6132 MEMBER		245.10
05-26	P1	4FLL1000440	05/06/04	AIRFARE #6352 MEMBER		245.10
05-26	P1	4FLL1000441	05/11/04	AIRFARE #6356 MEMBER		309.10
05-26	P1	4FLL1000441	05/13/04	AIRFARE #5329-MEMBER		245.10
05-26	P1	4FLL1000441	05/17/04	AIRFARE #5322-MEMBER		42.00
05-26	P1	4FLL1000444	05/06/04	PARKING		178.20
05-26	P1	4FLL1000444	05/20/04	AIRFARE #2739-KOCH		343.50
05-26	P1	4FLL1000444	05/20/04	LODGING-KOCH		84.00
05-26	P1	4FLL1000447	03/25/04	CAB FARE		30.00
05-26	P1	4FLL1000447	03/25/04	CAB FARE		11.83
05-26	P1	4FLL1000443	05/14/04	MILEAGE		61.00
05-26	P1	4FLL1000448	04/28/04	CAB FARE		16.00
05-26	P1	4FLL1000449	05/13/04	CAB FARE		68.44
05-26	P1	4FLL1000435	04/19/04	MILEAGE		

05-26	P1	4FL11000436	DO	04/27/04	04/28/04	TOLLS	6.00
05-26	P1	4FL11000439	JOAN LYNN RODRIGUEZ	05/12/04	05/12/04	CAB FARE	29.00
05-26	P1	4FL11000471	JOHN KYNES	04/05/04	04/30/04	MILEAGE	66.41
05-26	P1	4FL11000428	DO	04/05/04	04/05/04	TOLLS	3.00
05-26	P1	4FL11000429	DO	04/12/04	04/12/04	PARKING	2.00
05-26	P1	4FL11000445	KARL R KOCH	05/13/04	05/20/04	CAB FARE	37.00
05-26	P1	4FL11000446	DO	05/12/04	05/13/04	PARKING	20.00
05-28	P1	4FL11000432	MARIA EVELYN HALE	05/10/04	05/13/04	AIRFARE #3452	218.20
05-28	P1	4FL11000433	DO	05/10/04	05/13/04	MEALS ON TRAVEL	56.16
05-28	P1	4FL11000434	DO	05/10/04	05/13/04	LODGING	520.00
06-22	P1	4FL11000465	CITIBANK GOV CARD SERVICE	06/15/04	06/17/04	AIRFARE #4169 KOCH	208.20
06-22	P1	4FL11000465	DO	06/15/04	06/17/04	LODGING-KOCH	343.50
06-22	P1	4FL11000469	DO	06/03/04	06/03/04	PARKING-DAVIS	14.00
06-22	P1	4FL11000469	DO	06/08/04	06/10/04	PARKING	21.25
06-22	P1	4FL11000469	DO	06/14/04	06/14/04	CAB FARE	66.00
06-22	P1	4FL11000472	DO	05/20/04	05/20/04	AIRFARE-DAVIS #3336	245.10
06-22	P1	4FL11000472	DO	06/03/04	06/03/04	AIRFARE DO/DC #7275	245.10
06-22	P1	4FL11000472	DO	06/03/04	06/03/04	AIRFARE DO/DC #3716 MEMBER	225.10
06-22	P1	4FL11000472	DO	06/08/04	06/08/04	AIRFARE DO/DC #9528 MEMBER	245.10
06-22	P1	4FL11000472	DO	06/10/04	06/10/04	AIRFARE DO/DC #9923	245.10
06-22	P1	4FL11000473	DO	06/08/04	06/10/04	LODGING-KOCH	343.50
06-22	P1	4FL11000477	DO	06/08/04	06/10/04	AIRFARE #3832 KOCH	118.20
06-22	P1	4FL11000470	HON JIM O. DAVIS	05/20/04	06/14/04	CAB FARE	42.00
06-22	P1	4FL11000471	DO	06/10/04	06/10/04	CAB FARE	15.00
06-22	P1	4FL11000451	JAYE ANN TERRY	05/21/04	05/26/04	TOLLS	4.00
06-22	P1	4FL11000452	DO	05/02/04	05/26/04	MILEAGE	49.01
06-22	P1	4FL11000460	JOAN LYNN RODRIGUEZ	06/03/04	06/03/04	MILEAGE	11.60
06-22	P1	4FL11000457	JOHN KYNES	05/03/04	05/27/04	MILEAGE	100.92
06-22	P1	4FL11000458	DO	05/03/04	05/27/04	TOLLS	4.00
06-22	P1	4FL11000466	KARL R KOCH	06/10/04	06/16/04	CAB FARE	37.00
06-22	P1	4FL11000467	DO	06/08/04	06/10/04	PARKING	30.00
06-22	P1	4FL11000468	DO	06/15/04	06/15/04	MEALS	16.94
06-22	P1	4FL11000474	DO	06/09/04	06/09/04	CAB FARE	12.00
06-22	P1	4FL11000475	DO	05/20/04	06/07/04	CAB FARE	30.00
06-22	P1	4FL11000476	PATRICIA BARRENTINE	05/18/04	05/20/04	PARKING	30.00
06-22	P1	4FL11000464	SUZANNE KNAPP	05/23/04	05/27/04	CAB FARES	28.00
06-22	P1	4FL11000463	DO	03/11/04	05/11/04	PARKING	7.20
06-29	P1	4FL11000486	CITIBANK GOV CARD SERVICE	06/18/04	06/18/04	AIRFARE DCA/TPA #4825 MEMBER	309.10
06-29	P1	4FL11000486	DO	06/21/04	06/21/04	AIRFARE MCO/DCA #4834 MEMBER	287.60
06-29	P1	4FL11000487	DO	05/13/04	05/17/04	PARKING	42.00
06-29	P1	4FL11000487	DO	05/20/04	05/24/04	PARKING	56.00
06-29	P1	4FL11000488	HON JIM O. DAVIS	06/18/04	06/24/04	CAB FARE	47.00
RENT, COMMUNICATION, UTILITIES							13,886.26
TRAVEL TOTALS:							
04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	299.18
04-02	CB	FXF040402A	CINGULAR INTERACTIVE	03/18/04	03/18/04	OVERNIGHT MAIL	5.85
04-05	P1	4FL11000335	FEDERAL EXPRESS CORP	02/02/04	03/01/04	TELECOMMUNICATIONS CHARGES	47.14
04-05	P1	4FL11000336	AT & T WIRELESS SERVICE	03/04/04	04/03/04	UTILITIES	56.79
04-05	P1	4FL11000328	BRIGHT HOUSE NETWORKS	01/19/04	02/18/04	TELECOMMUNICATIONS CHARGES	52.85
04-05	P1	4FL11000328	JAYE ANN TERRY				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM DAVIS—Con.						
04-05	P1	4FL11000334	01/26/04	TELECOMMUNICATIONS CHARGES	48.67	
04-05	P1	4FL11000339	02/01/04	TELECOMMUNICATIONS CHARGES	115.68	
04-05	P1	4FL11000337	02/06/04	UTILITIES	47.98	
04-05	P1	4FL11000338	03/01/04	TELECOMMUNICATIONS CHARGES	371.65	
04-06	P1	4FL11000333	02/25/04	POSTAGE/MAILING SERVICE	26.75	
04-12	08	FXF040412A	03/19/04	OVERNIGHT MAIL	11.97	
04-12	P2	HCV0400659	02/27/04	PARTNER ACS RELEASE 3.0 308EC	475.00	
04-12	P2	HCV0400659	02/27/04	PARTNER TELSET 18 BUTTON WITH	235.25	
04-12	P2	HCV0400659	02/27/04	TECHNICIAN LABOR	250.00	
04-19	08	FXF040419A	04/02/04	OVERNIGHT MAIL	16.27	
04-20	P9	FL1102R0404	04/30/04	ST PETERSBURG RENT	550.00	
04-20	P9	FL1101R0404	04/01/04	TAMPA - RENT	2,916.66	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	299.18	
04-22	P1	4FL11000369	04/19/04	TELEPHONE SERVICE	94.02	
04-23	08	FXF040423A	04/15/04	OVERNIGHT MAIL	6.33	
04-30	S5	DY412502127	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	107.98	
04-30	S5	DY412502132	03/01/04	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY412502133	03/01/04	DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5	DY412502134	03/01/04	DC TEL TOLLS (TRANSFER)	794.71	
04-30	P1	4FL11000375	03/19/04	OFFICE PHONE SERVICE	493.13	
05-03	P1	4FL11000379	04/06/04	UTILITIES-ELECTRIC	51.06	
05-04	P1	4FL11000377	03/18/04	CELL PHONE SERVICE	57.00	
05-04	P1	4FL11000378	03/25/04	CELL PHONE SERVICE	52.84	
05-20	P1	4FL11000420	04/01/04	CELL PHONE SERVICE	45.83	
05-20	P1	4FL11000421	04/02/04	CELL PHONE SERVICE	45.83	
05-20	P1	4FL11000415	05/03/04	CABLE SERVICE	56.79	
05-20	P1	4FL11000423	05/03/04	CABLE SERVICE-TAMPA	56.79	
05-20	P1	4FL11000408	03/31/04	PHONE SERVICE	93.60	
05-20	P1	4FL11000425	04/30/04	TOLL FREE PHONE SERVICE	41.69	
05-20	P1	4FL11000414	04/01/04	UTILITIES	43.87	
05-20	P1	4FL11000424	05/06/04	UTILITIES-ELECTRIC	51.56	
05-20	P1	4FL11000416	04/01/04	PHONE SERVICE	375.99	
05-20	P1	4FL11000417	04/19/04	TELEPHONE SERVICE	426.53	
05-20	P1	4FL11000422	05/01/04	PHONE SERVICE	376.63	
05-21	P9	FL1102R0405	05/01/04	ST PETERSBURG RENT	550.00	
05-21	P9	FL1101R0405	05/01/04	TAMPA - RENT	2,916.66	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	299.18	
05-26	P1	4FL11000437	04/27/04	CELL PHONE EQUIPMENT	48.13	
05-26	P1	4FL11000438	03/19/04	CELL PHONE SERVICE	55.19	
05-26	P1	4FL11000430	04/21/04	RENTAL OF STEAM CLEANER	35.29	
05-31	S5	DY415402039	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	86.36	
05-31	S5	DY415402043	04/30/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY415402044	04/30/04	DC TEL SERVICE (TRANSFER)	120.00	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM DAVIS—Con.						
05-20	P1	4FL11000406	12/13/04	LEADERSHIP DIRECTORIES, INC.	342.00	
05-20	P1	4FL11000413	06/02/04	NATIONAL JOURNAL	1,849.00	
05-20	P1	4FL11000404	04/27/04	OFFICE DEPOT CREDIT PLAN	137.80	
05-21	P1	4FL11000426	04/23/04	CULLIGAN WATER	40.65	
05-26	P1	4FL11000447	04/08/04	CITIBANK GOV CARD SERVICE	106.72	
05-26	P1	4FL11000442	05/12/04	HON. JIM O. DAVIS	36.40	
05-26	P1	4FL11000431	03/29/04	JOHN KYNES	319.93	
05-31	SI	04152000375	05/31/04	DEER PARK	123.19	
06-04	C1	NW200415601	05/31/04	DO	14.79	
06-04	C1	NW200415601	05/10/04	BRISK RCR COFFEE CO.	33.63	
06-22	P1	4FL11000456	06/04/04	CULLIGAN WATER	30.00	
06-22	P1	4FL11000478	05/22/04	MARIA EVELYN HALE	41.90	
06-22	P1	4FL11000461	06/08/04	NEW YORK TIMES	6.19	
06-22	P1	4FL11000480	04/22/05	OFFICE DEPOT CREDIT PLAN	632.39	
06-22	P1	4FL11000479	05/25/04	TAMPA TRIBUNE	81.62	
06-22	P1	4FL11000454	06/24/05	EQUIPMENT	132.60	
06-30	SI	04182000366	06/01/04		738.05	
				SUPPLIES AND MATERIALS TOTALS:	7,360.46	
04-29	S8	MA000315010	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,767.00	
05-28	S8	MA000327567	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,767.00	
06-30	S8	MA000349223	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,767.00	
				EQUIPMENT TOTALS:	8,301.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,362.94	
				OFFICE TOTALS:	251,362.94	
2003 HON. JIM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-25	P1	4FL11000483	12/05/03	LEADERSHIP DIRECTORIES, INC.	323.00	
				SUPPLIES AND MATERIALS TOTALS:	323.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	323.00	
				OFFICE TOTALS:	323.00	
2004 HON. JO ANN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,541.43	
				PERSONNEL COMPENSATION	189,418.75	
				PERSONNEL BENEFITS	489.20	
				TRAVEL	6,317.61	
				RENT, COMMUNICATION, UTILITIES	20,239.41	
				PRINTING AND REPRODUCTION	20,183.70	
				OTHER SERVICES	1,151.58	
				5,092.93		
				366,296.54		
				768.61		
				10,338.23		
				36,597.99		
				20,205.10		
				1,769.98		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JO ANN DAVIS—Con.						
05-11	P1	4VA01000213	DO	05/03/04	05/04/04	MILEAGE
05-11	P1	4VA01000205	BRENT ROBINSON	05/03/04	05/04/04	MILEAGE
05-11	P1	4VA01000212	DO	05/03/04	05/04/04	LODGING
05-11	P1	4VA01000209	CAROL SCHULENBURG	03/13/04	04/22/04	MILEAGE
05-11	P1	4VA01000218	HON. JO ANN S DAVIS	04/27/04	04/27/04	CAB FARE
05-11	P1	4VA01000194	JENNY C STEIN	05/03/04	05/03/04	MILEAGE
05-11	P1	4VA01000217	JOHN COLE GOOLRICK	04/06/04	04/13/04	MILEAGE
05-11	P1	4VA01000214	JONATHAN EDWARD KIDWELL	05/03/04	05/03/04	MEAL
05-11	P1	4VA01000215	DO	05/03/04	05/04/04	LODGING
05-11	P1	4VA01000216	JOSEPH F SCHUMACHER	03/08/04	03/16/04	MILEAGE
05-11	P1	4VA01000195	MELISSA SMITH	05/03/04	05/03/04	MEAL
05-11	P1	4VA01000196	DO	05/03/04	05/04/04	LODGING
05-11	P1	4VA01000208	DO	05/03/04	05/04/04	MILEAGE
05-11	P1	4VA01000211	THOMAS CHRISTOPHER JONES	04/06/04	04/27/04	MILEAGE
05-19	P1	4VA01000226	CHRISTOPHER CONNELLY	05/03/04	05/07/04	MILEAGE
05-19	P1	4VA01000220	HON. JO ANN S DAVIS	04/01/04	04/30/04	MILEAGE
05-19	P1	4VA01000221	DO	05/05/04	05/05/04	CAB FARE
05-19	P1	4VA01000222	DO	02/11/04	04/22/04	TOLLS
05-19	P1	4VA01000228	JOHN COLE GOOLRICK	04/26/04	05/11/04	MILEAGE
05-28	P1	4VA01000232	CHRISTOPHER CONNELLY	05/07/04	05/07/04	MEAL
05-28	P1	4VA01000236	DO	05/02/04	05/03/04	LODGING
05-31	HV	48903000835	HON. JO ANN S DAVIS	05/01/04	05/31/04	MILEAGE
06-07	P1	4VA01000230	MARY N SPRINGER	06/06/04	06/07/04	AIRFARE
06-16	P1	4VA01000244	JOHN FLEET	04/05/04	05/22/04	MILEAGE
06-16	P1	4VA01000245	DO	04/05/04	04/05/04	BRIDGE TOLLS
06-16	P1	4VA01000246	DO	05/21/04	05/21/04	BRIDGE TOLLS
06-16	P1	4VA01000253	MARY N SPRINGER	04/15/04	05/24/04	MILEAGE
06-16	P1	4VA01000252	THOMAS CHRISTOPHER JONES	05/04/04	05/25/04	MILEAGE
06-22	P1	4VA01000265	HON. JO ANN S DAVIS	06/15/04	06/15/04	CAB FARE
06-22	P1	4VA01000260	MARY N SPRINGER	06/06/04	06/07/04	LODGING
06-22	P1	4VA01000261	DO	06/06/04	06/06/04	MEAL
06-22	P1	4VA01000262	DO	06/07/04	06/07/04	MEAL
06-22	P1	4VA01000263	DO	06/07/04	06/07/04	CAB FARE
06-22	P1	4VA01000264	DO	06/06/04	06/07/04	PARKING
					TRAVEL TOTALS:	6,317.61
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE
04-05	P1	4VA01000167	ADELPHIA CABLE	03/01/04	03/31/04	UTILITIES
04-05	P1	4VA01000168	DO	04/01/04	04/30/04	UTILITIES
04-07	P1	4VA01000175	CHRISTOPHER CONNELLY	03/24/04	03/24/04	POSTAGE
04-07	P1	4VA01000171	DOMINION VIRGINIA POWER	03/02/04	03/31/04	ELECTRICITY-TAPPAHANNOCK DO
04-07	P1	4VA01000186	DO	02/19/04	03/19/04	ELECTRICITY-YORKTOWN DO
04-07	P1	4VA01000182	TOWN OF TAPPAHANNOCK	02/15/04	02/15/04	UTILITIES-TAPPAHANNOCK DO

04-07	P1	4VA01000188	VERIZON	02/16/04	03/15/04	TELEPHONE SERV-FREDERICKSBURG	104.64
04-07	P1	4VA01000187	VERIZON MARYLAND INC	01/11/04	02/10/04	PHONE SERVICE-YORKTOWN	198.71
04-20	P9	VA0101R0404	ESSEX SQUARE LLC	04/01/04	04/30/04	TAPPAHANNOCK RENT	746.00
04-20	P9	VA0103R0404	ROBERT F RIPLEY JR	04/01/04	04/30/04	RENT-YORKTOWN	1,395.00
04-20	P9	VA0105R0404	THOMAS H. MITCHELL	04/01/04	04/30/04	FREDERICKSBURG - RENT	1,375.00
04-21	C3	NW200411201	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	17.14
04-30	S5	DY412507467		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	71.38
04-30	S5	DY412507472		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	860.79
04-30	S5	DY412507473		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412507474		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	118.00
04-30	S5	DY412507474		03/01/04	03/31/04	TENT RENTAL	737.94
05-04	P1	4VA01000190	WILLIAMSBURG EVENT RENTALS	05/03/04	05/03/04	CABLE SERVICE	911.31
05-11	P1	4VA01000200	ADELPHA COMMUNICATIONS CORP	05/01/04	05/31/04	ELECTRICITY	54.49
05-11	P1	4VA01000199	DOMINION VIRGINIA POWER	03/31/04	05/01/04	POSTAGE	114.24
05-11	P1	4VA01000192	THOMAS CHRISTOPHER JONES	04/07/04	04/07/04	PHONE SERVICE	4.40
05-11	P1	4VA01000193	VERIZON	04/01/04	04/30/04	PHONE SERVICE	139.39
05-19	P1	4VA01000223	DOMINION VIRGINIA POWER	03/19/04	04/21/04	ELECTRICITY-YORKTOWN	141.91
05-21	P1	NW990000044	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P9	VA0101R0405	ESSEX SQUARE LLC	05/01/04	05/31/04	TAPPAHANNOCK RENT	746.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	32.33
05-21	P9	VA0103R0405	ROBERT F RIPLEY JR	05/01/04	05/31/04	RENT-YORKTOWN	1,395.00
05-21	P9	VA0105R0405	THOMAS H. MITCHELL	05/01/04	05/31/04	FREDERICKSBURG - RENT	1,375.00
05-24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05-28	P1	4VA01000235	CHRISTOPHER CONNELLY	05/18/04	05/18/04	STAMPS	14.80
05-28	P1	4VA01000233	DOMINION VIRGINIA POWER	04/21/04	05/21/04	ELECTRICITY-YORKTOWN	149.10
05-28	P1	4VA01000237	VERIZON	05/01/04	05/31/04	PHONE SERVICE	140.93
05-28	P1	4VA01000238	DO	03/16/04	04/15/04	TELEPHONE SERVICE	104.13
05-28	P1	4VA01000239	DO	04/16/04	05/15/04	PHONE SERVICE	104.12
05-28	P1	4VA01000240	DO	04/11/04	05/10/04	PHONE SERVICE	190.97
05-28	P1	4VA01000241	DO	03/11/04	04/10/04	PHONE SERVICE	184.92
05-31	S5	DY415407198		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	71.38
05-31	S5	DY415407199		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	846.93
05-31	S5	DY415407204		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415407205		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	118.00
05-31	S5	DY415407206		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	784.58
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	15.43
06-16	P1	4VA01000249	ADELPHA COMMUNICATIONS CORP	06/01/04	06/30/04	CABLE SERVICE	51.49
06-16	P1	4VA01000258	DOMINION VIRGINIA POWER	05/01/04	05/28/04	UTILITIES-TAPPAHANNOCK	72.54
06-16	P1	4VA01000257	TOWN OF TAPPAHANNOCK	02/15/04	04/15/04	TELEPHONE SERVICE	90.65
06-16	P1	4VA01000247	VERIZON	05/16/04	06/15/04	TELEPHONE SERVICE	105.72
06-16	P1	4VA01000248	VERIZON MARYLAND INC	02/11/04	03/10/04	TELEPHONE SERVICE	190.34
06-18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48
06-18	P9	VA0101R0406	ESSEX SQUARE LLC	06/01/04	06/30/04	TAPPAHANNOCK RENT	746.00
06-18	P9	VA0103R0406	ROBERT F RIPLEY JR	06/01/04	06/30/04	RENT-YORKTOWN	1,395.00
06-18	P9	VA0105R0406	THOMAS H. MITCHELL	06/01/04	06/30/04	FREDERICKSBURG - RENT	1,375.00
06-22	P1	4VA01000266	VERIZON	06/01/04	06/30/04	PHONE SERVICE	139.97
06-29	S3	0418100060		06/30/04	06/30/04	HIR GRAPHICS (TRANSFER)	6.00
06-30	S5	DY418207049		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	71.38



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JO ANN DAVIS—Con.						
06-30	S5	DV418207050	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	827.00	
06-30	S5	DV418207055	05/31/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DV418207056	05/01/04	DC TEL SERVICE (TRANSFER)	118.00	
06-30	S5	DV418207057	05/31/04	DC TEL TOLLS (TRANSFER)	725.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,239.41	
PRINTING AND REPRODUCTION						
04-02	P2	OSP30651	03/10/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
04-16	OP	4GPO0304002	02/04/04	PRINTING	196.00	
04-20	P2	OSP30874	03/26/04	BUSINESS CARDS - 500 LT @ 35.0	70.00	
04-29	IV	4A901000081	03/26/04	REPRO - P.L. 108-123-92, 196	65.00	
05-04	P2	OSP31102	04/19/04	BUSINESS CARDS - 500 LT @ 35.0	70.00	
05-27	S3	04148000272	05/31/04	PHOTOGRAPHIC (TRANSFER)	138.20	
06-01	P5	4M2845603A	05/13/04	PRINTING AND REPRODUCTION	13,824.64	
06-14	P2	OSP31573	05/25/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
06-21	P2	OSP31432	05/14/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
06-21	P5	4M2845605A	06/08/04	PRINTING AND REPRODUCTION	5,295.06	
06-28	P2	OSP31623	06/14/04	STATIONERY & ENVELOPE - 500 LT	227.00	
06-28	P2	OSP31623	06/14/04	STATIONERY - 500 LT @ 102.00	102.00	
06-28	P2	OSP31623	06/14/04	NEW ENGRAVE DIE PRODUCTION	40.00	
06-30	S3	04182000302	06/30/04	PHOTOGRAPHIC (TRANSFER)	50.80	
				PRINTING AND REPRODUCTION TOTALS:	20,183.70	
OTHER SERVICES						
04-07	P1	4VA01000179	01/08/04	CLEANING SERVICES	270.00	
04-07	P1	4VA01000183	02/06/04	CLIPPING SERVICES	75.88	
05-11	P1	4VA01000210	04/22/04	NAVAL ACADEMY ORIENTATION	275.00	
05-11	P1	4VA01000201	04/13/04	YORKTOWN CLEANING SERVICES	90.00	
05-11	P1	4VA01000197	04/27/04	CLIPPING SERVICE	89.22	
05-19	P1	4VA01000227	03/05/04	CLEANING SERVICE	90.00	
05-28	P1	4VA01000234	03/11/04	CLIPPING SERVICE	81.10	
06-16	P1	4VA01000256	04/05/04	CLIPPING SERVICE	90.00	
06-22	P1	4VA01000257	06/08/04	CLEANING SERVICE	90.38	
			05/04/04	CLIPPING SERVICE	1,151.58	
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	12.00	
04-06	C1	NW200409703	03/26/04	BOTTLED WATER	14.62	
04-06	C1	NW200409703	03/11/04	BOTTLED WATER	21.99	
04-06	C1	NW200409703	03/22/04	BOTTLED WATER	15.12	
04-06	C1	NW200409703	03/22/04	BOTTLED WATER	2.60	
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	-14.62	
04-06	C1	NW200409703	03/01/04	BOTTLED WATER	6.26	
04-07	P1	4VA01000185	02/17/04	OFFICE SUPPLIES	0.99	
04-07	P1	4VA01000185	02/25/04	OFFICE SUPPLIES	3.49	
04-07	P1	4VA01000185	02/25/04	OFFICE SUPPLIES	76.44	

04-07	P1	4VA01000170	THE FAUQUIER TIMES-DEMOCRAT	03/04/04	03/03/05	SUBSCRIPTION	29.95
04-07	P1	4VA01000181	THE VIRGINIAN-PILOT	03/24/04	03/21/05	SUBSCRIPTION	290.00
04-28	P1	4VA01000189	ANDREW BELL	04/21/04	04/21/04	FLAG REFUND	29.20
04-30	S1	04121000110		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	438.34
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00
05-07	C1	NW200412803	DO	04/01/04	04/01/04	BOTTLED WATER	21.99
05-07	C1	NW200412803	DO	04/13/04	04/13/04	BOTTLED WATER	12.52
05-07	C1	NW200412803	DO	04/23/04	04/23/04	BOTTLED WATER	43.98
05-07	C1	NW200412803	DO	04/28/04	04/28/04	BOTTLED WATER	6.50
05-07	C1	NW200412803	DO	04/30/04	04/30/04	BOTTLED WATER	12.00
05-11	P1	4VA01000203	ABIGAIL M MOON	04/29/04	04/29/04	FOOD & BEVERAGES	34.19
05-11	P1	4VA01000198	GRAFTON TRUE VALUE	03/03/04	03/03/04	OFFICE SUPPLIES	9.97
05-11	P1	4VA01000207	MELISSA SMITH	05/02/04	05/02/04	FOOD & BEVERAGES	17.52
05-11	P1	4VA01000206	OFFICEMAX CREDIT PLAN	03/27/04	03/27/04	OFFICE SUPPLIES	93.44
05-12	P1	4VA01000191	THE RIVER GOURMET	05/03/04	05/03/04	FOOD & BEVERAGES	398.74
05-19	P1	4VA01000224	DAILY PRESS	05/15/04	05/14/05	SUBSCRIPTION	158.64
05-19	P1	4VA01000229	JOHN COLE COOLRICK	05/11/04	05/11/04	OFFICE SUPPLIES	4.75
05-19	P1	4VA01000225	NATIONAL MAILING SYSTEMS	01/14/04	01/14/04	OFFICE SUPPLIES	25.83
05-20	P1	4VA01000219	WATER AND HEALTH	05/05/04	05/05/04	BOTTLED WATER	54.72
05-27	HV	4A901000181		04/15/04	04/15/04	FRAMING (TRANSFER)	50.00
05-27	HV	4A901000181		04/26/04	04/26/04	FRAMING (TRANSFER)	204.00
05-31	S1	04152000118		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	669.73
06-04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.00
06-04	C1	NW200415603	DO	05/14/04	05/14/04	BOTTLED WATER	21.99
06-04	C1	NW200415603	DO	05/25/04	05/25/04	BOTTLED WATER	6.26
06-16	P1	4VA01000254	GRAFTON TRUE VALUE	05/05/04	05/05/04	OFFICE SUPPLIES	4.99
06-16	P1	4VA01000254	DO	05/25/04	05/25/04	OFFICE SUPPLIES	5.79
06-16	P1	4VA01000243	LEADERSHIP DIRECTORIES, INC	06/14/04	06/13/05	SUBSCRIPTION	375.00
06-16	P1	4VA01000250	MARY N SPRINGER	04/30/04	04/30/04	FOOD & BEVERAGES	29.72
06-16	P1	4VA01000251	DO	05/02/04	05/02/04	FOOD & BEVERAGES	28.97
06-16	P1	4VA01000255	OFFICEMAX CREDIT PLAN	05/04/04	05/06/04	OFFICE SUPPLIES	167.66
06-22	P1	4VA01000268	THOMAS CHRISTOPHER JONES	06/15/04	06/15/04	OFFICE SUPPLIES	10.45
06-22	P1	4VA01000269	WATER AND HEALTH	06/15/04	06/15/04	BOTTLED WATER	20.65
06-28	HV	4A901000199		06/08/04	06/08/04	FRAMING (TRANSFER)	50.00
06-30	S1	04182000113		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	258.89
SUPPLIES AND MATERIALS TOTALS:							3,749.87
EQUIPMENT							
04-29	S8	MA000316865		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,256.92
04-29	S8	PL000323830		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	12.78
05-28	S8	MA000329055		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,227.75
05-28	S8	PL000335524		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	47.92
06-30	S8	MA000352422		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,227.75
06-30	S8	PL000357980		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	47.92
EQUIPMENT TOTALS:							9,821.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							253,912.59
OFFICE TOTALS:							253,912.59

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JO ANN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-18	P1	4VA01000140	05/30/03	06/19/03 PRIVATE AUTO MILEAGE	131.10	131.10
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
05-21	P1	NW950000044	09/30/03	BLACKBERRY SERVICE	213.70	213.70
05-21	P1	NW990000044	10/01/03	BLACKBERRY SERVICE	170.96	170.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	
EQUIPMENT						
04-16	F2	RN000006820	03/26/04	COMPUTER - ACER VERITON 7500G	1,175.00	1,175.00
04-16	F2	RN000006820	03/26/04	COMPUTER - ACER VERITON 7500G	1,175.00	1,175.00
04-16	F2	RN000006820	03/26/04	COMPUTER - ACER VERITON 7500G	1,175.00	1,175.00
04-16	F2	RN000006820	03/26/04	COMPUTER - ACER VERITON 7500G	4,700.00	4,700.00
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					5,215.76	
					OFFICE TOTALS:	
					5,215.76	
2004 HON. LINCOLN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-21	05	4M2846104C	03/08/04	FRANKED MAIL	79,390.93	33,348.95
04-21	05	4M2846105C	03/16/04	FRANKED MAIL	381,763.44	199,462.03
04-26	0P	4USFS030011	03/01/04	FRANKED MAIL	37,327.27	24,119.93
05-19	0P	4USFS04001C	04/30/04	FRANKED MAIL	30,883.67	21,234.42
05-26	HV	4A903000728	04/01/04	USPS CREDITS	53,419.27	13,436.25
05-28	0P	4USFS04001J	04/30/04	FRANKED MAIL	7,876.06	5,036.14
05-28	05	4M2846108C	04/01/04	FRANKED MAIL	16,572.47	6,719.46
06-16	HV	4A903001065	05/01/04	USPS CREDITS	22,822.18	11,339.41
06-24	05	4M2846109C	05/03/04	FRANKED MAIL	630,055.29	314,696.59
06-29	05	4M2846110C	05/06/04	FRANKED MAIL	630,055.29	314,696.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					630,055.29	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-21	05	4M2846104C	03/08/04	FRANKED MAIL	3,276.87	3,276.87
04-21	05	4M2846105C	03/16/04	FRANKED MAIL	3,453.98	3,453.98
04-26	0P	4USFS030011	03/01/04	FRANKED MAIL	326.47	326.47
05-19	0P	4USFS04001C	04/30/04	FRANKED MAIL	417.83	417.83
05-26	HV	4A903000728	04/01/04	USPS CREDITS	-39.50	-39.50
05-28	0P	4USFS04001J	04/30/04	FRANKED MAIL	417.83	417.83
05-28	05	4M2846108C	04/01/04	FRANKED MAIL	15,941.88	15,941.88
06-16	HV	4A903001065	05/01/04	USPS CREDITS	-7.90	-7.90
06-24	05	4M2846109C	05/03/04	FRANKED MAIL	6,781.33	6,781.33
06-29	05	4M2846110C	05/06/04	FRANKED MAIL	2,780.16	2,780.16
					FRANKED MAIL TOTALS:	
					33,348.95	



PERSONNEL COMPENSATION

AYER, BRENTON E .....  
 BEATY, DONELLA Y .....  
 BUTTREY, EMILY J .....  
 CARUTHERS, JANA S .....  
 EAVES, JOSEPH .....  
 FRASER, JILL BEECHER .....  
 GAYNOR, AUDREY .....  
 DO .....  
 HAYDEN, MONICA ANNE .....  
 HAYDEN, TOM .....  
 HICKMAN, MARY B .....  
 LOWDERMILK, SAMMY .....  
 MASON, WILLIAM E .....  
 MCBRIDE, BRANDI C .....  
 MCKEE, LORI .....  
 MYERS, GLEN RAY .....  
 PURKSER, JOY E .....  
 REEL, MATTHEW N .....  
 ROBBINS, JOHN RILEY .....  
 SCARBROUGH, PAUL .....  
 SELLS, SARAH .....  
 DO .....  
 SIMPSON, CICI LY .....  
 SMITH, NOEL C .....  
 WALLING, JUSTIN C .....  
 DO .....

TRAVEL

04-05 P1 4TN04000428 CITIBANK GOV CARD SERVICE  
 04-05 P1 4TN04000429 DO  
 04-05 P1 4TN04000430 DO  
 04-05 P1 4TN04000431 DO  
 04-05 P1 4TN04000448 DO  
 04-05 P1 4TN04000449 DO  
 04-05 P1 4TN04000439 GLEN RAY MEYERS  
 04-05 P1 4TN04000440 DO  
 04-05 P1 4TN04000425 MARY BETH HICKMAN  
 04-05 P1 4TN04000434 MATTHEW REEL  
 04-05 P1 4TN04000436 DO  
 04-05 P1 4TN04000437 DO  
 04-05 P1 4TN04000450 WILLIAM (BILL) MASON  
 04-06 P1 4TN04000458 CITIBANK GOV CARD SERVICE  
 04-06 P1 4TN04000459 DO  
 04-07 P1 4TN04000426 PAUL E. SCARBROUGH  
 04-09 P1 4TN04000466 CITIBANK GOV CARD SERVICE  
 04-09 P1 4TN04000466 DO  
 04-09 P1 4TN04000466 DO  
 04-09 P1 4TN04000466 DO

04/01/04 06/30/04 SHARED EMPLOYEE .....  
 04/01/04 06/30/04 SECRETARY .....  
 04/01/04 06/30/04 SCHEDULE COORDINATOR .....  
 06/30/04 06/30/04 PAID INTERN .....  
 06/30/04 06/30/04 LEGISLATIVE ASSISTANT .....  
 04/01/04 06/30/04 CHIEF OF STAFF .....  
 04/01/04 04/30/04 PAID INTERN .....  
 06/07/04 06/07/04 STAFF ASSISTANT .....  
 06/30/04 06/30/04 PAID INTERN .....  
 06/30/04 06/30/04 PRESS SECRETARY .....  
 04/01/04 06/30/04 FIELD REPRESENTATIVE .....  
 04/01/04 06/30/04 CONSTITUENT SERVICES REPRESENTATIVE .....  
 04/01/04 06/30/04 CONSTITUENT SERVICES/SPECIAL PROJECTS .....  
 04/01/04 06/30/04 LEGISLATIVE ASSISTANT .....  
 04/01/04 06/30/04 LEGIS ASST & RESEARCHER .....  
 06/30/04 06/30/04 FIELD REPRESENTATIVE .....  
 04/01/04 06/30/04 LEGISLATIVE ASSISTANT .....  
 04/01/04 04/30/04 FIELD REPRESENTATIVE .....  
 04/01/04 06/30/04 FIELD REPRESENTATIVE .....  
 04/01/04 06/30/04 CONSTITUENT SERVICES REPRESENTATIVE .....  
 06/01/04 06/30/04 DISTRICT ASSISTANT .....  
 04/01/04 05/09/04 PART-TIME EMPLOYEE .....  
 04/01/04 06/25/04 LEGISLATIVE DIRECTOR .....  
 04/01/04 06/30/04 LEGISLATIVE ASSISTANT .....  
 06/26/04 06/30/04 STAFF ASSISTANT .....  
 04/01/04 05/31/04 TEMPORARY EMPLOYEE .....

PERSONNEL COMPENSATION TOTALS:

121.00  
 9.00  
 128.60  
 130.10  
 33.38  
 31.00  
 54.80  
 324.00  
 180.00  
 333.60  
 38.00  
 38.00  
 159.00  
 128.60  
 60.00  
 49.20  
 316.10  
 286.10  
 286.10  
 286.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LINCOLN DAVIS—Con.						
04-15	P1	4TN04000474	04/08/04	TRAVEL SUBSISTENCE	541.70	
04-16	P1	4TN04000467	03/09/04	TRAVEL SUBSISTENCE	519.60	
04-16	P1	4TN04000471	03/31/04	TRAVEL SUBSISTENCE	63.66	
04-21	P1	4TN04000475	04/02/04	TRAVEL SUBSISTENCE	100.30	
04-21	P1	4TN04000478	04/04/04	TRAVEL SUBSISTENCE	257.20	
04-21	P1	4TN04000476	04/04/04	TRAVEL SUBSISTENCE	83.40	
04-21	P1	4TN04000475	03/22/04	TRAVEL SUBSISTENCE	115.50	
04-21	P1	4TN04000488	03/26/04	TRAVEL SUBSISTENCE	1,282.93	
04-22	P1	4TN04000497	03/30/04	TRAVEL SUBSISTENCE	219.94	
04-22	P1	4TN04000493	03/25/04	TRAVEL SUBSISTENCE	366.60	
04-22	P1	4TN04000493	04/02/04	TRAVEL SUBSISTENCE	87.30	
04-22	P1	4TN04000494	04/01/04	TRAVEL SUBSISTENCE	35.00	
04-22	P1	4TN04000481	04/12/04	TRAVEL SUBSISTENCE	15.10	
04-22	P1	4TN04000483	04/12/04	TRAVEL SUBSISTENCE	37.50	
04-22	P1	4TN04000491	04/12/04	TRAVEL SUBSISTENCE	65.10	
04-22	P1	4TN04000486	03/22/04	TRAVEL SUBSISTENCE	20.00	
04-22	P1	4TN04000487	03/19/04	TRAVEL SUBSISTENCE	128.60	
04-27	P1	4TN04000499	04/19/04	TRAVEL SUBSISTENCE	128.60	
04-27	P1	4TN04000500	04/19/04	TRAVEL SUBSISTENCE	476.61	
04-28	P1	4TN04000504	03/15/04	TRAVEL SUBSISTENCE	62.98	
04-28	P1	4TN04000505	03/23/04	TRAVEL SUBSISTENCE	480.53	
04-28	P1	4TN04000506	03/23/04	TRAVEL SUBSISTENCE	64.00	
04-28	P1	4TN04000507	04/26/04	TRAVEL SUBSISTENCE	555.70	
05-04	P1	4TN04000513	04/22/04	TRAVEL SUBSISTENCE	555.70	
05-04	P1	4TN04000513	04/22/04	TRAVEL SUBSISTENCE	37.00	
05-04	P1	4TN04000513	04/25/04	TRAVEL SUBSISTENCE	514.40	
05-04	P1	4TN04000513	04/14/04	TRAVEL SUBSISTENCE	130.10	
05-04	P1	4TN04000513	04/12/04	TRAVEL SUBSISTENCE	130.10	
05-05	P1	4TN04000516	03/07/04	TRAVEL SUBSISTENCE	40.50	
05-05	P1	4TN04000516	03/13/04	TRAVEL SUBSISTENCE	32.78	
05-05	P1	4TN04000523	04/06/04	TRAVEL SUBSISTENCE	211.80	
05-10	P1	4TN04000530	05/03/04	TRAVEL SUBSISTENCE	128.60	
05-10	P1	4TN04000531	04/29/04	TRAVEL SUBSISTENCE	130.10	
05-10	P1	4TN04000531	04/29/04	TRAVEL SUBSISTENCE	130.10	
05-10	P1	4TN04000531	04/29/04	TRAVEL SUBSISTENCE	34.00	
05-10	P1	4TN04000539	03/17/04	TRAVEL SUBSISTENCE	38.85	
05-10	P1	4TN04000539	03/17/04	TRAVEL SUBSISTENCE	128.60	
05-10	P1	4TN04000540	05/04/04	TRAVEL SUBSISTENCE	65.00	
05-10	P1	4TN04000544	05/03/04	TRAVEL SUBSISTENCE	42.00	
05-10	P1	4TN04000544	05/03/04	TRAVEL SUBSISTENCE	30.54	
05-10	P1	4TN04000554	03/19/04	TRAVEL SUBSISTENCE	57.25	
05-10	P1	4TN04000555	03/23/04	TRAVEL SUBSISTENCE	200.10	
05-10	P1	4TN04000527	05/02/04	TRAVEL SUBSISTENCE	307.50	
05-10	P1	4TN04000545	04/06/04	TRAVEL SUBSISTENCE	117.30	
05-10	P1	4TN04000552	02/02/04	TRAVEL SUBSISTENCE		

05-10	PI	4TN04000553	DO	03/11/04	03/23/04	MILEAGE	174.60
05-10	PI	4TN04000534	SAMMY D LOWDERMILK	04/05/04	04/30/04	MILEAGE	786.60
05-10	PI	4TN04000536	DO	04/20/04	04/20/04	LODGING	93.69
05-10	PI	4TN04000529	THOMAS HAYDEN	05/03/04	05/03/04	CAB FARE	16.00
05-12	PI	4TN04000528	EMILY BUTTREY	04/29/04	05/03/04	LODGING	235.38
05-13	PI	4TN04000562	CICELY SIMPSON	05/04/04	05/04/04	CAB FARE	8.00
05-13	PI	4TN04000561	CITIBANK GOV CARD SERVICE	05/06/04	05/11/04	TRAVEL SUBSISTENCE	231.84
05-13	PI	4TN04000563	DO	05/11/04	05/11/04	AIRFARE-MEMBER	128.60
05-13	PI	4TN04000563	DO	05/11/04	05/11/04	AIRFARE-FRASIER	128.60
05-13	PI	4TN04000563	DO	05/11/04	05/11/04	AIRFARE-SELLS	128.60
05-13	PI	4TN04000563	DO	05/11/04	05/11/04	AIRFARE-HAYDEN	128.60
05-13	PI	4TN04000563	DO	05/06/04	05/06/04	AIRFARE-MEMBER AND HAYDEN	260.20
05-13	PI	4TN04000565	DO	05/05/04	05/05/04	AIRFARE-FRASIER	130.10
05-13	PI	4TN04000565	DO	03/10/04	03/10/04	TRAIN FARE-DC/BWI	6.00
05-13	PI	4TN04000565	DO	05/03/04	05/10/04	MILEAGE	130.80
05-13	PI	4TN04000558	LORI MCKEE	03/29/04	04/19/04	MILEAGE	206.40
05-13	PI	4TN04000557	MARY BETH HICKMAN	05/13/04	05/13/04	AIRFARE-SELLS	130.10
05-20	PI	4TN04000566	CITIBANK GOV CARD SERVICE	03/15/04	03/15/04	AIRFARE-MEMBER	128.60
05-20	PI	4TN04000566	DO	03/23/04	03/23/04	AIRFARE-FRASIER	128.60
05-20	PI	4TN04000566	DO	04/04/04	04/04/04	TRAIN FARE-FRASIER	6.00
05-20	PI	4TN04000566	DO	05/15/04	05/18/04	TRAVEL SUBSISTENCE	156.00
05-20	PI	4TN04000567	DO	05/14/04	05/14/04	AIRFARE-MEMBER	130.10
05-20	PI	4TN04000570	DO	05/13/04	05/13/04	AIRFARE-FRASIER	130.10
05-20	PI	4TN04000577	DO	05/19/04	05/19/04	AIRFARE BWI/BNA GAYNOR	130.10
05-20	PI	4TN04000571	LORI MCKEE	05/13/04	05/13/04	MILEAGE	24.00
05-20	PI	4TN04000572	DO	05/13/04	05/13/04	MEALS	10.00
05-21	PI	4TN04000578	CITIBANK GOV CARD SERVICE	05/18/04	05/18/04	AIRFARE #1603-FRASIER	128.50
05-21	PI	4TN04000578	DO	05/16/04	05/16/04	AIRFARE #545-MEMBER	128.60
05-21	PI	4TN04000578	DO	05/20/04	05/20/04	AIRFARE #835-FRASIER	130.10
05-27	PI	4TN04000587	DO	04/07/04	04/08/04	LODGING	95.28
05-27	PI	4TN04000589	DO	04/05/04	04/05/04	GASOLINE	43.50
05-27	PI	4TN04000592	DO	03/30/04	03/30/04	CAR RENTAL	146.98
05-27	PI	4TN04000585	DONELLA Y BEATY	05/11/04	05/11/04	MILEAGE	19.80
05-28	PI	4TN04000593	CITIBANK GOV CARD SERVICE	04/08/04	04/08/04	AIRFARE-FRASIER	130.10
05-28	PI	4TN04000593	DO	04/02/04	04/02/04	AIRFARE-SIMPSON	130.10
05-28	PI	4TN04000593	DO	04/07/04	04/07/04	GASOLINE	33.60
05-28	PI	4TN04000593	DO	04/08/04	04/08/04	GASOLINE	43.99
06-03	PI	4TN04000605	DO	05/24/04	05/25/04	AIRFARE #9641 PURSER	614.20
06-03	PI	4TN04000605	DO	05/21/04	05/21/04	AIRFARE SERVICE FEE	15.00
06-03	PI	4TN04000611	DO	03/15/04	06/01/04	SHUTTLE SERVICE	180.00
06-03	PI	4TN04000611	GLEN RAY MEYERS	04/28/04	05/17/04	MILEAGE	310.50
06-03	PI	4TN04000603	JOHN RILEY ROBBINS	04/19/04	04/19/04	GASOLINE	36.73
06-03	PI	4TN04000606	DO	04/05/04	04/29/04	MILEAGE	218.70
06-03	PI	4TN04000612	JOYE E. PURSER	05/24/04	05/25/04	TRAVEL SUBSISTENCE	156.25
06-03	PI	4TN04000600	JUSTIN C. WALLING	05/03/04	05/29/04	MILEAGE	93.00
06-03	PI	4TN04000613	MARY BETH HICKMAN	05/03/04	05/31/04	MILEAGE	210.00
06-03	PI	4TN04000615	THOMAS HAYDEN	05/11/04	05/11/04	AIRFARE #8551	275.20
06-08	PI	4TN04000616	CITIBANK GOV CARD SERVICE	03/26/04	03/26/04	AIRFARE #8101 BUTTREY	130.10
06-08	PI	4TN04000616	DO	03/26/04	03/26/04	AIRFARE #8103 FRASIER	130.10



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LINCOLN DAVIS—Con.						
06-08	P1	4TN04000616	03/26/04	AIRFARE #9511 MEMBER	128.60	
06-08	P1	4TN04000616	04/01/04	2 AIRFARE FEES	30.00	
06-08	P1	4TN04000616	03/22/04	AIRFARE #5344 MEMBER	186.20	
06-14	P1	4TN04000622	06/09/04	AIRFARE #0908 MEMBER	286.10	
06-14	P1	4TN04000622	06/09/04	AIRFARE #0909 FRASIER	286.10	
06-14	P1	4TN04000622	03/04/04	TRAIN FARE-FRASIER	6.00	
06-14	P1	4TN04000622	05/04/04	AIRFARE #7165 MEMBER	128.60	
06-14	P1	4TN04000622	04/19/04	AIRFARE #7165 MEMBER	41.50	
06-14	P1	4TN04000622	04/22/04	GASOLINE	325.42	
06-14	P1	4TN04000623	05/20/04	TRAVEL SUBSISTENCE	131.10	
06-14	P1	4TN04000623	05/27/04	AIRFARE-HAYDEN	131.10	
06-14	P1	4TN04000625	05/04/04	MILEAGE	401.40	
06-14	P1	4TN04000625	03/31/04	LODGING	189.46	
06-14	P1	4TN04000629	04/11/04	GASOLINE	702.28	
06-15	P1	4TN04000631	04/29/04	GASOLINE	36.00	
06-15	P1	4TN04000632	04/26/04	GASOLINE	28.00	
06-15	P1	4TN04000632	04/26/04	GASOLINE	55.00	
06-15	P1	4TN04000636	06/14/04	CAB FARE	29.69	
06-15	P1	4TN04000636	06/14/04	GASOLINE	322.10	
06-21	P1	4TN04000637	06/14/04	AIRFARE #0967 MEMBER	46.29	
06-21	P1	4TN04000637	06/14/04	AIRFARE #0966 FRASIER	32.27	
06-21	P1	4TN04000640	04/29/04	GASOLINE	32.67	
06-21	P1	4TN04000643	05/03/04	GASOLINE	131.10	
06-21	P1	4TN04000643	05/06/04	GASOLINE	129.60	
06-22	P1	4TN04000649	06/18/04	AIRFARE-MEMBER	45.00	
06-22	P1	4TN04000649	06/21/04	AIRFARE-MEMBER	74.26	
06-22	P1	4TN04000649	04/28/04	AIRFARE FEES(3)	50.00	
06-25	P1	4TN04000650	05/07/04	LODGING	286.10	
06-25	P1	4TN04000651	05/15/04	GASOLINE	284.60	
06-25	P1	4TN04000655	06/17/04	AIRFARE #1510 FRASIER	115.00	
06-25	P1	4TN04000656	06/21/04	AIRFARE #1651 FRASIER	25.20	
06-25	P1	4TN04000657	06/19/04	TRAVEL SUBSISTENCE	12.00	
06-30	P1	4TN04000659	05/10/04	MILEAGE	128.60	
06-30	P1	4TN04000662	04/29/04	TRAIN FARE-FRASIER	130.10	
06-30	P1	4TN04000662	05/18/04	AIRFARE #9330 FRASIER	142.80	
06-30	P1	4TN04000662	05/12/04	AIRFARE #H200V6 MEMBER	8.00	
06-30	P1	4TN04000663	06/10/04	MILEAGE	24,119.93	
06-30	P1	4TN04000664	06/11/04	PARKING		
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
04-01	C3	HW200409200	02/01/04	BLACKBERRY SERVICE	213.70	
04-02	C8	FXR040402A	03/10/04	OVERNIGHT MAIL	58.46	
04-05	P1	4TN04000454	03/27/04	UTILITIES	47.46	
04-05	P1	4TN04000427	03/24/04	POSTAGE/MAILING SERVICE	37.00	
04-05	P1	4TN04000433	03/16/04	TELECOMMUNICATIONS CHARGES	944.68	

04-05	P1	4TN04000438	GLEN RAY MEYERS	01/10/04	03/09/04	TELECOMMUNICATIONS CHARGES	93.89
04-05	P1	4TN04000451	VERIZON WIRELESS	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES	95.66
04-06	P1	4TN04000456	BELL SOUTH	02/19/04	03/11/04	TELECOMMUNICATIONS CHARGES	374.52
04-06	P1	4TN04000457	DISH NETWORK	03/12/04	04/11/04	UTILITIES	51.92
04-07	P1	4TN04000457	UNITED PARCEL SERVICE	04/01/04	04/01/04	OVERNIGHT MAIL	64.96
04-09	P1	4TN04000461	FEDERAL EXPRESS CORP	02/10/04	02/10/04	OVERNIGHT MAIL	11.00
04-09	P1	4TN04000463	TWIN LAKES TELEPHONE COOPERATV	03/01/04	03/31/04	PHONE SERVICE	181.50
04-12	P1	4TN04000463	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL	208.81
04-12	P1	4TN04000463	FEDERAL EXPRESS CORP	04/01/04	04/01/04	OVERNIGHT MAIL	-33.28
04-13	P1	4TN04000463	FEDERAL EXPRESS CORP	03/08/04	03/08/04	TELEPHONE SERVICE	401.36
04-13	P1	4TN04000463	UNITED PARCEL SERVICE	04/07/04	04/07/04	TELEPHONE SERVICE	400.00
04-15	P1	4TN04000473	BELL SOUTH	04/12/04	04/12/04	SPACE RENTAL	235.25
04-15	P1	4TN04000472	RIDLEY 4-H CENTER	04/03/04	04/03/04	PARTNER TELSET 18 BUTTON WITH	285.00
04-15	P2	HCV04000851	SUNTURN, INC	04/03/04	04/03/04	WIRE LABOR	156.00
04-15	P2	HCV04000851	DO	04/03/04	04/03/04	WIRE MATERIAL	50.00
04-15	P2	HCV04000851	DO	04/03/04	04/03/04	TECH LABOR	83.98
04-15	P2	HCV04000851	DO	02/06/04	03/05/04	CELL PHONE SERVICE	47.86
04-16	P1	4TN04000470	SAMMY D LOWDERMILK	03/29/04	03/29/04	OVERNIGHT MAIL	14.72
04-19	P1	4TN04000470	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL	3.57
04-19	P1	4TN04000470	DO	04/16/04	04/16/04	OVERNIGHT MAIL	213.70
04-20	P1	4TN04000470	UNITED PARCEL SERVICE	03/01/04	03/01/04	BLACKBERRY SERVICE	299.29
04-21	P1	4TN04000470	CINGULAR INTERACTIVE	04/02/04	04/02/04	UTILITIES	51.92
04-21	P1	4TN04000477	JUSTIN C. WALLING	04/12/04	05/11/04	CABLE SERVICE	90.00
04-22	P1	4TN04000489	DISH NETWORK	04/01/04	04/30/04	E-MAIL SERVICE	14.65
04-22	P1	4TN04000496	EMMA	03/22/04	03/22/04	OVERNIGHT MAIL	67.88
04-23	P1	4TN04000496	FEDERAL EXPRESS CORP	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	1,597.13
04-30	S5	DY412506863	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	56.00
04-30	S5	DY412506864	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	116.00
04-30	S5	DY412506869	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	286.29
04-30	S5	DY412506871	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	375.07
04-30	S5	DY412506872	DO	03/19/04	04/18/04	TELEPHONE SERVICE	47.46
05-05	P1	4TN04000519	BELL SOUTH	04/27/04	05/26/04	CABLE SERVICE	458.51
05-05	P1	4TN04000521	CHARTER COMMUNICATIONS	04/16/04	05/15/04	TELEPHONE SERVICE	86.51
05-05	P1	4TN04000517	CITIZENS COMMUNICATIONS	03/08/04	04/02/04	UTILITIES	93.48
05-06	P1	4TN04000522	MCMINVILLE ELECTRIC SYSTEM	04/20/04	04/20/04	OVERNIGHT MAIL	47.17
05-07	P1	4TN04000522	DO	03/10/04	04/09/04	CELL PHONE SERVICE	5.15
05-10	P1	4TN04000546	FEDERAL EXPRESS CORP	01/06/04	01/06/04	POSTAGE	36.25
05-10	P1	4TN04000546	GLEN RAY MEYERS	02/24/04	02/24/04	POSTAGE	54.88
05-10	P1	4TN04000547	JOHN RILY ROBBINS	02/19/04	02/19/04	TEMPORARY RENTAL SPACE	51.54
05-10	P1	4TN04000548	DO	03/23/04	03/25/04	POSTAGE	7.40
05-10	P1	4TN04000549	DO	04/19/04	04/19/04	POSTAGE	156.91
05-10	P1	4TN04000551	SAMMY D LOWDERMILK	04/01/04	04/30/04	CELL PHONE SERVICE	86.56
05-10	P1	4TN04000526	DO	02/23/04	04/19/04	UTILITIES	92.83
05-10	P1	4TN04000538	DO	04/23/04	05/22/04	CELL PHONE SERVICE	13.65
05-10	P1	4TN04000543	VERIZON WIRELESS	04/27/04	04/27/04	POSTAGE	51.09
05-13	P1	4TN04000559	LORI MCKEE	03/23/04	03/23/04	OVERNIGHT MAIL	219.99
05-14	P1	4TN04000559	FEDERAL EXPRESS CORP	05/12/04	05/12/04	BLACKBERRY 6750	3.57
05-18	P2	HCV0405144	VERIZON WIRELESS	05/14/04	05/14/04	OVERNIGHT MAIL	181.50
05-19	P2	HCV0400811	UNITED PARCEL SERVICE	04/01/04	04/30/04	TELEPHONE SERVICE	98.48
05-20	P1	4TN04000574	TWIN LAKES TELEPHONE COOPERATV	05/03/04	05/03/04	OVERNIGHT MAIL	
05-21	P1	4TN04000574	FEDERAL EXPRESS CORP				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LINCOLN DAVIS—Con.						
05-21	P1	4TN04000581	04/07/04	UTILITIES	05/08/04	117.88
05-24	C3	NW200414501	04/01/04	BLACKBERRY SERVICE	04/01/04	213.70
05-24	P1	4TN04000580	03/23/04	UTILITIES	04/22/04	15.00
05-27	P1	4TN04000583	04/08/04	PHONE SERVICE	05/07/04	396.93
05-27	P1	4TN04000584	05/12/04	CABLE SERVICE	06/11/04	51.92
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	05/19/04	20.86
05-27	CB	FXF040527A	05/13/04	OVERNIGHT MAIL	05/13/04	12.47
05-31	S5	DY41506599	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	04/30/04	67.88
05-31	S5	DY41506600	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	04/30/04	1,562.19
05-31	S5	DY41506604	04/01/04	DC TEL EQUIP (TRANSFER)	04/30/04	56.00
05-31	S5	DY41506606	04/01/04	DC TEL SERVICE (TRANSFER)	04/30/04	110.00
05-31	S5	DY41506607	04/01/04	DC TEL TOLLS (TRANSFER)	04/30/04	296.83
06-02	P1	4TN04000594	05/16/04	TELEPHONE SERVICE	06/15/04	237.53
06-03	P1	4TN04000609	05/27/04	CABLE SERVICE	06/26/04	47.46
06-03	P1	4TN04000604	05/01/04	CELL PHONE SERVICE	05/31/04	47.17
06-03	P1	4TN04000607	04/30/04	STAMPS	04/30/04	37.00
06-08	P1	4TN04000621	04/19/04	TELEPHONE SERVICE	05/18/04	373.57
06-08	P1	4TN04000619	05/01/04	TELEPHONE SERVICE	05/31/04	186.50
06-08	P1	4TN04000617	05/23/04	CELL PHONE SERVICE	06/22/04	94.28
06-10	CB	FXF040610A	06/01/04	OVERNIGHT MAIL	06/01/04	6.33
06-14	P1	4TN04000624	06/01/04	OVERNIGHT MAIL	06/01/04	41.85
06-14	P1	4TN04000627	05/01/04	CELL PHONE SERVICE	05/31/04	130.66
06-14	P1	4TN04000628	05/01/04	UTILITIES	05/31/04	54.23
06-17	P2	HCV0400977	06/04/04	BLACKBERRY 7150	06/04/04	399.98
06-18	C3	NW200417001	05/01/04	BLACKBERRY SERVICE	05/01/04	177.85
06-18	P9	TN0401R0406	06/01/04	JAMESTOWN RENT	06/30/04	600.00
06-18	P9	TN0402R0406	06/01/04	ROCKWOOD RENT	06/30/04	650.00
06-18	P9	TN0403R0406	06/01/04	COLUMBIA RENT	06/30/04	1,600.00
06-18	P9	TN0404R0406	06/01/04	MCMINNVILLE RENT	06/30/04	1,250.00
06-21	P1	4TN04000642	04/22/04	UTILITIES	05/20/04	15.00
06-21	P1	4TN04000641	06/12/04	CABLE SERVICE	07/11/04	50.92
06-21	P1	4TN04000634	06/01/04	TELECOMMUNICATIONS	06/30/04	45.00
06-21	P1	4TN04000638	05/01/04	TELECOMMUNICATIONS	05/31/04	45.00
06-22	P1	4TN04000644	05/08/04	TELEPHONE SERVICE	06/07/04	396.93
06-22	P1	4TN04000646	05/08/04	UTILITIES	06/08/04	138.44
06-25	CB	FXF040625A	05/19/04	OVERNIGHT MAIL	05/19/04	72.58
06-25	CB	FXF040625A	06/10/04	OVERNIGHT MAIL	06/10/04	31.44
06-25	HR	ACH211756	06/01/04	ACH PAYMENT RETURN	06/30/04	-1,250.00
06-29	P9	TN0404R0406	06/01/04	MCMINNVILLE RENT	06/30/04	1,250.00
06-30	S5	DY418206465	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	05/31/04	67.88
06-30	S5	DY418206466	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	05/31/04	1,524.24
06-30	S5	DY418206472	05/01/04	DC TEL EQUIP (TRANSFER)	05/31/04	56.00
06-30	S5	DY418206474	05/01/04	DC TEL SERVICE (TRANSFER)	05/31/04	110.00



06-30	SS	DY418206475	PRINTING AND REPRODUCTION	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	652.78
06-30	P1	4TN04000666	CITIZENS COMMUNICATIONS	06/16/04	07/15/04	TELEPHONE SERVICE	183.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,234.42
04-05	P1	4TN040000442	DAVID L. ANDRUKITUS, INC.	03/25/04	03/25/04	PRINTING AND REPRODUCTION	57.50
04-27	P1	4TN040000501	ACCURATE WORD LLC	04/05/04	04/05/04	PRINTING	75.95
04-28	P1	4TN040000509	DO	04/23/04	04/23/04	PRINTING	90.85
05-05	P1	4TN040000515	DAVID L. ANDRUKITUS, INC.	04/27/04	04/27/04	PRINTING	57.50
05-10	P1	4TN040000541	ACCURATE WORD LLC	05/06/04	05/06/04	PRINTING	95.50
05-10	P1	4TN040000542	DO	05/05/04	05/05/04	PRINTING	56.00
05-12	P5	4M28461074	ALLAN BRANDON	05/03/04	05/03/04	PRINTING AND REPRODUCTION	1,995.00
05-12	P5	4M28461084	DO	05/06/04	05/06/04	PRINTING AND REPRODUCTION	700.00
05-12	P5	4M28461078	MAILING SOLUTIONS PARTNERS	03/31/04	03/31/04	PRINTING AND REPRODUCTION	1,279.25
05-18	P5	4M28461044	ALLAN BRANDON	05/06/04	05/06/04	PRINTING AND REPRODUCTION	1,890.00
05-18	P5	4M28461054	DO	05/06/04	05/06/04	PRINTING AND REPRODUCTION	4,000.00
05-18	P1	4M28461088	MAILING SOLUTIONS PARTNERS	04/07/04	04/08/04	PRINTING AND REPRODUCTION	911.65
05-18	P5	4M28461048	DO	03/08/04	03/08/04	PRINTING AND REPRODUCTION	925.50
05-20	P1	4TN040000569	ACCURATE WORD LLC	05/11/04	05/11/04	PRINTING	100.50
05-24	P1	4M28461058	MAILING SOLUTIONS PARTNERS	03/15/04	03/15/04	PRINTING AND REPRODUCTION	979.40
06-14	P1	4TN040000620	FENTRESS COURIER	05/20/04	05/20/04	COPIES	25.00
06-15	P1	4TN040000633	DAVID L. ANDRUKITUS, INC.	06/10/04	06/10/04	PRINTING	57.50
06-21	P1	4TN040000639	ACCURATE WORD LLC	06/09/04	06/09/04	PRINTING	36.00
06-25	P1	4TN040000654	DO	06/16/04	06/16/04	PRINTING	99.15
						PRINTING AND REPRODUCTION TOTALS:	13,436.25
04-05	P1	4TN040000453	ELOISES CLEANING SERVICE	02/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	300.00
04-06	P1	4TN040000460	SECURITY SERVICES OF MBORO INC	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	24.95
04-09	P1	4TN040000465	TENNESSEE PRESS SERVICE	02/01/04	02/29/04	CLIPPING SERVICE	138.00
04-16	P1	4TN040000469	SAMMY D LOWDERMILK	01/23/04	02/23/04	TRASH PICK-UP	16.50
04-20	P9	SAP040000704	SOZA AND COMPANY, LTD	04/01/04	04/30/04	TECHARE	747.24
04-22	P1	4TN040000484	TENNESSEE PRESS SERVICE	03/01/04	03/31/04	CLIPPING SERVICE	138.00
04-28	P1	4TN040000508	ELOISES CLEANING SERVICE	04/01/04	04/30/04	JANITORIAL SERVICE	100.00
05-10	P1	4TN040000533	LINDA KILBY (VENDOR)	04/17/04	04/17/04	OFFICE CLEANING	40.00
05-10	P1	4TN040000535	SAMMY D LOWDERMILK	02/23/04	03/29/04	CLEANING SERVICE	150.00
05-10	P1	4TN040000532	SECURITY SERVICES OF MBORO INC	05/01/04	05/31/04	ALARM SERVICES	24.95
05-13	P1	4TN040000556	COLD FEET CREATIVE	05/01/04	05/31/04	DESIGN & PRODUCTION WEB SITE	45.00
05-17	P1	4TN040000462	N & L BUSINESS SYSTEMS	04/02/04	04/02/04	SERVICE CONTRACT	484.00
05-18	P2	OS48118	ACS DESKTOP SOLUTIONS, INC.	02/25/04	02/25/04	CONVERSION OF VETERAN'S ADMIN	739.92
05-20	P1	4TN040000575	ELOISES CLEANING SERVICE	05/01/04	05/30/04	JANITORIAL SERVICE	100.00
05-20	P1	4TN040000576	TENNESSEE PRESS SERVICE	04/30/04	04/30/04	CLIPPING SERVICE	96.95
05-21	P9	SAP040000705	SOZA AND COMPANY, LTD	05/01/04	05/31/04	TECHARE	747.24
06-03	P1	4TN040000610	SECURITY SERVICES OF MBORO INC	06/01/04	06/30/04	ALARM MONITORING	24.95
06-14	P1	4TN040000630	SAMMY D LOWDERMILK	04/04/04	05/30/04	CLEANING SERVICE	225.00
06-18	P9	SAP040000706	SOZA AND COMPANY, LTD	04/01/04	06/30/04	TECHARE	747.24
06-25	P1	4TN040000648	ROCKWOOD WATER & GAS	04/17/04	05/30/04	JANITORIAL SERVICE	7.70
06-25	P1	4TN040000652	DO	05/18/04	05/18/04	TRASH COLLECTION	3.50
06-25	P1	4TN040000653	TENNESSEE PRESS SERVICE	05/01/04	05/31/04	CLIPPING SERVICE	135.00
						OTHER SERVICES TOTALS:	5,036.14
04-05	P1	4TN040000452	SUPPLIES AND MATERIALS	03/16/04	03/16/04	OFFICE SUPPLIES	9.36
			A-Z OFFICE RESOURCES INC				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LINCOLN DAVIS—Con						
04-05	P1	4TN04000441	03/12/04	BOTTLED WATER	22.24	
04-05	P1	4TN04000443	02/27/04	BOTTLED WATER	12.99	
04-05	P1	4TN04000443	02/02/04	BOTTLED WATER	28.57	
04-05	P1	4TN04000445	02/05/04	BOTTLED WATER	45.46	
04-05	P1	4TN04000447	02/26/04	PUBLICATION/REFERENCE MATERIAL	23.00	
04-05	P1	4TN04000444	02/18/04	OFFICE SUPPLIES	45.60	
04-05	P1	4TN04000435	01/23/05	PUBLICATION/REFERENCE MATERIAL	25.00	
04-05	P1	4TN04000446	01/23/04	PUBLICATION/REFERENCE MATERIAL	7.20	
04-05	P1	4TN04000455	02/23/04	PUBLICATION/REFERENCE MATERIAL	25.00	
04-12	P1	4TN04000464	04/17/05	SUBSCRIPTION	34.73	
04-16	P1	4TN04000468	03/22/04	OFFICE SUPPLIES	281.00	
04-19	P2	OSM8235	03/22/04	PLEXTR EXTERNAL DVD RECORDER	38.34	
04-22	P1	4TN04000490	04/20/04	OFFICE SUPPLIES	40.75	
04-22	P1	4TN04000492	04/01/04	BOTTLED WATER	17.79	
04-22	P1	4TN04000482	04/19/04	BOTTLED WATER	45.33	
04-22	P1	4TN04000485	04/07/04	OFFICE SUPPLIES	32.38	
04-22	P1	4TN04000480	04/02/04	OFFICE SUPPLIES	30.00	
04-22	P1	4TN04000495	05/01/05	SUBSCRIPTION	12.99	
04-27	P1	4TN04000498	03/31/04	BOTTLED WATER	261.95	
04-27	P1	4TN04000502	04/22/04	OFFICE SUPPLIES	3.24	
04-28	P1	4TN04000503	04/21/04	OFFICE SUPPLIES	216.75	
04-28	P1	4TN04000512	04/23/04	OFFICE SUPPLIES	12.99	
04-28	P1	4TN04000510	01/30/04	BOTTLED WATER	21.44	
04-28	P1	4TN04000511	01/05/04	BOTTLED WATER	110.00	
05-05	P1	4TN04000516	03/16/04	MEALS WITH CONSTITUENTS	84.88	
05-05	P1	4TN04000514	03/26/04	BOTTLED WATER	108.65	
05-05	P1	4TN04000524	04/19/04	OFFICE SUPPLIES	11.16	
05-05	P1	4TN04000520	04/18/04	SUBSCRIPTION	287.61	
05-06	P1	4TN04000518	03/29/04	OFFICE SUPPLIES	15.83	
05-10	P1	4TN04000560	03/03/04	OFFICE SUPPLIES	9.93	
05-10	P1	4TN04000525	04/08/04	OFFICE SUPPLIES	353.50	
05-13	P1	4TN04000564	04/30/04	PUBLICATIONS	487.69	
05-18	P2	OSM8341	04/03/04	MONITOR - 320-0697 - ULTRASHAR	487.69	
05-18	P2	OSM8342	04/03/04	MONITOR - 320-0697 - DELL ULTR	975.38	
05-18	P2	OSM8343	04/03/04	MONITOR - 320-0697 - DELL ULTR	15.30	
05-20	P1	4TN04000573	04/02/04	BOTTLED WATER	166.99	
05-20	P1	4TN04000568	04/12/04	BOTTLED WATER	281.00	
05-21	P2	OSM8210	03/16/04	PLEXTR EXTERNAL DVD RECORDER	12.99	
05-21	P1	4TN04000579	04/30/04	BOTTLED WATER	34.00	
05-27	HV	44901000181	03/26/04	FRAMING (TRANSFER)	7.50	
05-27	P1	4TN04000586	03/30/04	MEALS WITH CONSTITUENTS	9.50	
05-27	P1	4TN04000590	04/21/04	MEAL WITH CONSTITUENTS	189.29	
05-27	P1	4TN04000591	06/21/05	SUBSCRIPTION	7.20	
05-27	P1	4TN04000592	04/19/04	SUBSCRIPTION		





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2004 HON. SUSAN A. DAVIS—Con.						
04-22	05	4M2852102C	03/30/04	PERSONNEL COMPENSATION	376,716.93	190,411.47
04-26	0P	4USPS030011	03/01/04	PERSONNEL BENEFITS	2,526.33	1,263.31
05-19	0P	4USPS04001C	03/31/04	TRAVEL	26,720.22	11,218.12
05-20	HV	4490300602	04/01/04	RENT COMMUNICATION, UTILITIES	28,634.46	15,831.42
05-26	0P	4USPS030011	04/01/04	PRINTING AND REPRODUCTION	13,502.73	10,229.51
			04/30/04	OTHER SERVICES	12,954.87	6,827.03
			03/01/04	SUPPLIES AND MATERIALS	14,182.11	9,862.69
			03/31/04	EQUIPMENT	22,767.37	12,307.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,956.80	268,036.92
				OFFICE TOTALS:	508,956.80	
OFFICIAL EXPENSES OF MEMBERS						
04-22	05	4M2852102C	03/30/04	FRANKED MAIL		3,546.47
04-26	0P	4USPS030011	03/01/04	FRANKED MAIL		356.80
05-19	0P	4USPS04001C	04/01/04	FRANKED MAIL		305.25
05-20	HV	4490300602	04/01/04	USPS CREDITS		-14.30
05-26	0P	4USPS030011	03/01/04	FRANKED MAIL		5,892.03
				FRANKED MAIL TOTALS:		10,086.25
			06/21/04	STAFF ASSISTANT		694.44
		CASTOR, EMILY	06/30/04	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		7,547.25
		CONN, WILLIAM H	04/01/04	STAFF ASSISTANT		7,547.25
		CRUZ, LUIS	06/30/04	COMMUNITY REPRESENTATIVE		8,673.75
		FIELDS, MARVIC JOANN	04/01/04	DISTRICT DIRECTOR		17,499.99
		GLORIA, TODD	04/01/04	PRESS SECRETARY		12,739.56
		HUNTER, AARON	04/01/04	LEGISLATIVE ASSISTANT		10,029.03
		MYERS, CARLA J	04/01/04	EXECUTIVE ASSISTANT		14,772.48
		PATTON, CYNTHIA A	04/01/04	DEPUTY DISTRICT DIRECTOR		13,552.74
		POOLE, JESSICA	04/01/04	SENIOR COMMUNITY REPRESENTATIVE		10,300.08
		SANCHEZ, CARIDAD E	04/01/04	CHIEF OF STAFF		27,376.53
		SHERMAN, LISA	04/01/04	LEGISLATIVE COUNSEL		14,908.02
		SMITH, DONNA H	04/01/04	COMMUNITY REPRESENTATIVE		8,673.75
		VAN AUKEN, KELLEY	04/01/04	LEGISLATIVE DIRECTOR		17,317.56
		VELASQUEZ, MICHAEL B	04/01/04	LEGISLATIVE ASSISTANT/LEGISLATIVE COUNSEL		8,750.01
		YOUNG, SPENCER	04/01/04	LEGISLATIVE ASSISTANT		10,029.03
		ZAVALA, PATRICIA	04/01/04	LEGISLATIVE ASSISTANT		190,411.47
				PERSONNEL COMPENSATION TOTALS:		
04-30	S7	0412100062	04/01/04	TRANSIT BENEFITS		421.14
05-28	S7	0414900065	05/01/04	TRANSIT BENEFITS		421.14
06-30	S7	0418200068	06/01/04	TRANSIT BENEFITS		421.03
				PERSONNEL BENEFITS TOTALS:		1,263.31
04-07	P1	4C453000224	03/21/04	CAR RENTAL		139.27

04-07	P1	4CA53000225	DO	03/04/04	03/20/04	TRAVEL SUBSISTENCE	71.06
04-07	P1	4CA53000231	LUIS CRUZ	03/04/04	03/27/04	03/27/04	7.13
04-07	P1	4CA53000230	TODD R GLORIA	03/04/04	03/28/04	03/28/04	117.38
04-13	P1	4CA53000233	CITIBANK GOV CARD SERVICE	01/30/04	02/06/04	AIRFARE #0071 VELASQUEZ	316.40
04-13	P1	4CA53000235	HON SUSAN A DAVIS	03/29/04	03/29/04	CAB FARE	60.00
04-13	P1	4CA53000232	KELLEY VAN AUKEN	03/03/04	03/31/04	MILEAGE	92.63
04-20	P1	4CA53000246	CITIBANK GOV CARD SERVICE	03/26/04	03/28/04	R/T AIR IAD/SAN/IAD #3415	925.20
04-27	P1	4CA53000256	AARON HUNTER	04/11/04	04/18/04	AUTO RENTAL	141.66
04-27	P1	4CA53000257	DO	04/16/04	04/18/04	GASOLINE	36.22
04-27	P1	4CA53000253	LISA SHERMAN	04/13/04	04/13/04	AIRFARE DCA/SAN #6254	250.69
04-27	P1	4CA53000254	DO	04/13/04	04/18/04	AUTO RENTAL	156.00
04-27	P1	4CA53000255	DO	04/18/04	04/18/04	CAB FARE	15.00
05-05	P1	4CA53000260	CITIBANK GOV CARD SERVICE	04/04/04	04/20/04	AIRFARE IAD/SAN #5086 MEMBER	905.20
05-05	P1	4CA53000260	DO	04/06/04	04/11/04	AIRFARE DCA/SAN #6326 HUNTER	356.39
05-05	P1	4CA53000260	DO	04/10/04	04/18/04	AIRFARE DCA/SAN #6353 ZAVALA	413.89
05-05	P1	4CA53000260	HON SUSAN A DAVIS	02/02/04	02/02/04	CAB FARE	60.00
05-05	P1	4CA53000262	DO	04/04/04	04/04/04	CAB FARE	60.00
05-05	P1	4CA53000263	JESSICA POOLE	04/17/04	04/17/04	MILEAGE	9.00
05-11	P1	4CA53000261	CARIDAD E SANCHEZ	03/02/04	04/30/04	MILEAGE	324.00
05-11	P1	4CA53000255	HON SUSAN A DAVIS	05/03/04	05/03/04	CAB FARE	58.00
05-11	P1	4CA53000272	KELLEY VAN AUKEN	04/01/04	04/28/04	MILEAGE	93.00
05-11	P1	4CA53000269	LUIS CRUZ	04/01/04	04/17/04	MILEAGE	17.25
05-11	P1	4CA53000270	DO	04/01/04	04/17/04	PARKING	8.00
05-11	P1	4CA53000271	TODD R GLORIA	04/01/04	04/30/04	MILEAGE	155.25
05-14	P1	4CA53000278	CITIBANK GOV CARD SERVICE	04/29/04	05/03/04	AIRFARE #7983 IAD/SAN/IAD MBR	905.20
05-21	P1	4CA53000281	DO	05/10/04	05/13/04	AIRFARE SAN/DC #8541-POOLE	516.38
05-21	P1	4CA53000281	DO	05/16/04	05/18/04	AIRFARE SAN/DC #8575 GLORIA	416.38
05-21	P1	4CA53000281	DO	05/14/04	05/14/04	AIRFARE IAD/SAN #8913 MEMBER	905.20
05-21	P1	4CA53000285	HON SUSAN A DAVIS	05/10/04	05/10/04	CAB FARE	60.00
05-21	P1	4CA53000286	DO	05/14/04	05/14/04	CAB FARE	60.00
05-21	P1	4CA53000287	DO	05/17/04	05/17/04	CAB FARE	60.00
06-16	P1	4CA53000295	CARIDAD E SANCHEZ	05/04/04	05/26/04	MILEAGE	130.13
06-16	P1	4CA53000291	CITIBANK GOV CARD SERVICE	05/21/04	06/01/04	AIRFARE #9448 MEMBER	905.20
06-16	P1	4CA53000302	DO	06/03/04	06/08/04	AIRFARE #40376 MEMBER	905.22
06-16	P1	4CA53000288	HON SUSAN A DAVIS	05/21/04	05/21/04	CAB FARE	60.00
06-16	P1	4CA53000294	KELLEY VAN AUKEN	05/17/04	05/26/04	MILEAGE	98.63
06-16	P1	4CA53000293	LISA SHERMAN	05/30/04	06/04/04	CAR RENTAL	156.72
06-16	P1	4CA53000298	DO	05/30/04	05/30/04	AIRFARE #9741 DCA/SAN	180.69
06-16	P1	4CA53000296	LUIS CRUZ	05/06/04	05/22/04	MILEAGE	20.25
06-16	P1	4CA53000297	TODD R GLORIA	05/03/04	05/28/04	MILEAGE	100.50
06-28	P1	4CA53000309	CITIBANK GOV CARD SERVICE	06/19/04	06/21/04	AIRFARE IAD/SAN #4170 MBR	905.20
06-28	P1	4CA53000308	DONNA SMITH	06/18/04	06/18/04	MILEAGE	21.90
06-30	P1	4CA53000310	DO	06/25/04	06/25/04	MILEAGE	21.90
RENT, COMMUNICATION, UTILITIES							11,218.12
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04-13	P1	4CA53000238	VERIZON CALIFORNIA	03/02/04	04/01/04	PHONE SERVICE	60.62
04-15	P1	4CA53000239	SBC	02/19/04	03/18/04	PHONE SERVICE FOR DO	231.07
04-15	P1	4CA53000236	STEPSTONE REAL ESTATE	01/09/04	02/09/04	UTILITIES-GAS & ELECTRIC	59.28
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SUSAN A. DAVIS—Con.						
04-15	P1	4CA53000223	02/29/04	03/10/04	UTILITIES-GAS & ELECTRICT	61.01
04-16	P1	4CA53000243	12/20/03	01/19/04	PHONE SERVICE IN DO	226.80
04-20	P9	CA5301R0404	04/01/04	04/01/04	SAN DIEGO RENT	3,493.10
04-21	C3	NW200411200	03/01/04	03/01/04	BLACKBERRY SERVICE	45.50
04-26	P1	4CA53000247	04/08/04	04/08/04	OVERNIGHT MAIL	108.16
04-27	P1	4CA53000252	04/01/04	04/01/04	OVERNIGHT MAIL	5.40
04-27	P1	4CA53000251	04/02/04	05/01/04	PHONE SERVICE	263.29
04-30	S5	DY412501530	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	102.16
04-30	S5	DY412501534	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY412501535	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	132.00
04-30	S5	DY412501536	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	531.52
05-04	P1	4CA53000259	04/21/04	04/21/04	STAMPS	74.00
05-14	P1	4CA53000279	03/10/04	04/08/04	UTILITIES	170.96
05-21	P1	NW990000044	01/03/04	01/03/04	BLACKBERRY SERVICE	56.97
05-21	P1	4CA53000284	03/20/04	04/19/04	PHONE SERVICE	170.96
05-21	P9	CA5301R0405	05/01/04	05/31/04	SAN DIEGO RENT	224.94
05-21	P1	4CA53000282	05/02/04	06/01/04	CELL PHONE SERVICE	3,493.10
05-24	C3	NW200415600	04/01/04	04/01/04	BLACKBERRY SERVICE	268.02
05-31	S5	DY415401477	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	128.22
05-31	S5	DY415401481	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	73.72
05-31	S5	DY415401482	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	52.00
05-31	S5	DY415401483	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	132.00
06-16	P1	4CA53000299	05/11/04	05/11/04	OVERNIGHT MAIL	672.86
06-16	P1	4CA53000301	04/19/04	05/18/04	PHONE SERVICE	5.55
06-17	P1	4CA53000304	04/08/04	05/10/04	UTILITIES	222.11
06-18	C3	NW200417000	05/01/04	05/01/04	BLACKBERRY SERVICE	73.46
06-18	P9	CA5301R0406	06/01/04	06/30/04	SAN DIEGO RENT	128.22
06-29	S3	04181G00008	06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	3,493.10
06-30	S5	DY418201460	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	3.00
06-30	S5	DY418201463	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	51.05
06-30	S5	DY418201464	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	52.00
06-30	S5	DY418201465	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	132.00
06-30	HV	49803001137	06/15/04	06/15/04	CORR 6/30/04 DOC#MA09000230	605.56
06-30	P1	4CA53000312	06/15/04	06/15/04	STAMPS	-74.00
06-30	P1	4MA09000230	06/15/04	06/15/04	STAMPS	37.00
06-30	P1	4CA53000311	06/02/04	07/01/04	CELL PHONE SERVICE	266.93
RENT, COMMUNICATION, UTILITIES TOTALS:					15,831.42	
PRINTING AND REPRODUCTION						
04-07	P1	4CA53000227	03/29/04	03/29/04	PRINTING	217.50
04-27	P5	4M2852102A	03/29/04	03/29/04	PRINTING AND REPRODUCTION	3,705.00
04-27	P5	4M2852102B	04/15/04	04/15/04	PRINTING AND REPRODUCTION	800.00
04-29	P2	OSP30849	03/25/04	03/25/04	BUSINESS CARDS - 1000 LT @ 55.	55.00
04-29	P2	OSP30849	03/25/04	03/25/04	BUSINESS CARDS - 500 LT @ 35.0	35.00



04-29	P2	OSP30849	DO	03/25/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
04-29	P2	OSP30849	DO	03/25/04	PRINTING ON REVERSE SIDE - 250	30.00
04-30	S3	0412100033		04/01/04	PHOTGRAPHIC (TRANSFER)	24.60
05-12	P5	4W2852101AA	BLUE STAR PRESS	03/17/04	PRINTING AND REPRODUCTION	5,127.00
05-13	P2	OSP31223	ACCURATE WORD, LLC	04/28/04	BUSINESS CARDS - 250 LT @ 19.9	79.80
05-25	P2	OSP31265	DO	05/03/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
05-27	S3	0414600046		05/01/04	PHOTGRAPHIC (TRANSFER)	21.40
06-28	P2	OSP31737	ACCURATE WORD, LLC	06/10/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
06-30	S3	04182000055		06/01/04	PHOTGRAPHIC (TRANSFER)	70.36
					PRINTING AND REPRODUCTION TOTALS:	10,229.51
OTHER SERVICES						
04-14	P1	4CA53000223	WILLIAM CONE	03/11/04	TRAINING	55.00
04-20	P9	SAP04000804	SOZA AND COMPANY, LTD	04/01/04	TECHCARE	747.24
04-20	P1	4CA53000245	XEROX OMNIFAX	03/30/04	LABOR FOR SERVICE CALL	195.00
04-27	P1	4CA53000249	SAN DIEGO CLIPPING SERVICE	04/01/04	CLIPPING SERVICE	47.40
04-29	P1	4CA53000250	VMS OF AMERICA	05/01/04	NEWS MONITORING SERVICE	105.75
05-14	P1	4CA53000273	SAN DIEGO CLIPPING SERVICE	05/01/04	CLIPPING SERVICE	50.40
05-21	P9	SAP04000805	SOZA AND COMPANY, LTD	05/01/04	TECHCARE	747.24
05-21	P1	4CA53000283	VMS OF AMERICA	06/02/04	MONITORING SERVICE	52.88
06-16	P1	4CA53000289	SAN DIEGO CLIPPING SERVICE	06/02/04	CLIPPING SERVICE	45.00
06-17	P1	4CA53000307	VMS OF AMERICA	06/01/04	MONITORING SERVICE	137.48
06-18	P9	SAP04000806	SOZA AND COMPANY, LTD	06/30/04	TECHCARE	747.24
06-21	P9	SAP04000846	DO	01/01/04	TECHCARE	3,896.40
					OTHER SERVICES TOTALS:	6,827.03
SUPPLIES AND MATERIALS						
04-07	P1	4CA53000226	CONGRESSIONAL QUARTERLY, INC	02/23/04	SUBSCRIPTION	5,495.00
04-07	P1	4CA53000228	OFFICE DEPOT	03/08/04	OFFICE SUPPLIES	50.08
04-07	P1	4CA53000229	DO	03/08/04	OFFICE SUPPLIES	30.56
04-13	P1	4CA53000234	ARROWHEAD WATER	03/20/04	WATER SERVICE	61.05
04-15	P1	4CA53000240	DEER PARK SPRING WATER	03/24/04	BOTTLED WATER	111.51
04-15	P1	4CA53000241	XEROX CORPORATION	03/04/04	SUPPLIES FOR DO	364.00
04-26	P1	4CA53000248	JESSICA POOLE	04/17/04	OFFICE SUPPLIES	12.92
04-26	P1	4CA53000258	OFFICE DEPOT	04/05/04	OFFICE SUPPLIES	88.14
04-30	S1	04121000510	BOISE OFFICE SOLUTIONS	04/30/04	OFFICE SUPPLY (TRANSFER)	324.31
05-05	P2	0SS31231	DO	04/28/04	STARTER AND BINDER SET - FOLIO	63.86
05-05	P2	0SS31231	DO	04/28/04	2 PAGE / MONTH (MONTHLY) - DES	5.02
05-05	P1	4CA53000264	OFFICE DEPOT	04/12/04	OFFICE SUPPLIES	107.87
05-11	P1	4CA53000268	ARROWHEAD WATER	04/20/04	BOTTLED WATER	36.89
05-11	P1	4CA53000266	CALIFORNIA JOURNAL	03/01/04	SUBSCRIPTION	43.00
05-14	P1	4CA53000274	DEER PARK SPRING WATER	04/24/04	BOTTLED WATER	76.64
05-14	P1	4CA53000275	OFFICE DEPOT	04/26/04	OFFICE SUPPLIES	33.14
05-14	P1	4CA53000276	DO	04/19/04	OFFICE SUPPLIES	38.76
05-14	P1	4CA53000277	DO	04/19/04	OFFICE SUPPLIES	10.60
05-25	P1	4CA53000280	NEW BUSINESS SOLUTIONS INC	05/05/04	BUSINESS LISTINGS	519.90
05-31	S1	04152000517	ARROWHEAD WATER	05/01/04	OFFICE SUPPLY (TRANSFER)	584.46
06-16	P1	4CA53000300	DEER PARK SPRING WATER	04/27/04	BOTTLED WATER	56.55
06-16	P1	4CA53000303	LISA SHERMAN	05/24/04	BOTTLED WATER	227.31
06-16	P1	4CA53000290	OFFICE DEPOT	06/08/04	FRAME	24.31
06-16	P1	4CA53000292		05/17/04	OFFICE SUPPLIES	76.47

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SUSAN A. DAVIS—Con.						
06-17	P1	4CA53000305	06/11/04	SOFTWARE FOR DC OFFICE		211.46
06-17	P1	AARON HUNTER	05/31/04	SUPPLIES FOR DO		108.42
06-17	P1	4CA53000306	06/10/04	VERY LASER INSERTS FOR HANGIN		7.40
06-22	P2	OSS31747	06/10/04	ROGERS STEP SORT-A-FILE CLAITE		23.12
06-22	P2	OSS31747	06/10/04	MULTI-SUBJECT NOTEBOOKS 91/2 X		29.76
06-22	P2	OSS31747	06/10/04	OFFICE SUPPLY (TRANSFER)		1,034.18
06-30	S1	04182000507	06/30/04			9,862.69
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		
04-14	F2	RN000006785	04/05/04	LAPTOP - DELL INSPIRON 600M 1.		1,835.86
04-29	S8	MA000313758	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,230.42
04-29	S8	PL000323278	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		260.00
05-28	S8	MA000324962	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,230.42
05-28	S8	PL000335078	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		260.00
06-30	S8	MA000350261	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,230.42
06-30	S8	PL000358434	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		260.00
				EQUIPMENT TOTALS:		12,307.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,036.92
				OFFICE TOTALS:		268,036.92
2003 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
04-02	HR	921039	11/10/03	REFUND; DUPLICATE PAYMENT		-12.90
05-21	P1	NW990000044	09/30/03	BLACKBERRY SERVICE		25.85
05-21	P1	NW990000044	10/01/03	BLACKBERRY SERVICE		170.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		183.91
04-07	P5	3M28521238	12/12/03	PRINTING AND REPRODUCTION		1,100.00
		CLAYTON DESIGN		PRINTING AND REPRODUCTION TOTALS:		1,100.00
04-02	HR	921039	02/03/03	REFUND; OVERPAYMENT		-389.97
04-02	HR	921039	07/28/03	REFUND; OVERPAYMENT		-58.67
		DO		SUPPLIES AND MATERIALS TOTALS:		-448.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		835.27
				OFFICE TOTALS:		835.27
2004 HON. TOM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,871.71	1,175.40
				PERSONNEL COMPENSATION	361,438.93	177,266.70
				TRAVEL	2,788.20	1,665.09
				RENT, COMMUNICATION, UTILITIES	36,435.02	18,738.14
				PRINTING AND REPRODUCTION	831.94	651.20

OFFICIAL EXPENSES OF MEMBERS				OTHER SERVICES	480.00
FRANKED MAIL				SUPPLIES AND MATERIALS	16,094.02
04-26	OP	4USPS030011	UNITED STATES POSTAL SERVICE	EQUIPMENT	21,128.10
05-19	OP	4USPS04001C	DO	OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,067.92
05-26	HV	44903000758		OFFICE TOTALS:	216,301.44
06-30	HV	44903001116			216,301.44
06-30	OP	4USPS050006	UNITED STATES POSTAL SERVICE		
PERSONNEL COMPENSATION					
ANDERSON JEROLD F					
BRICKNER DARCE S					
DO					
BUTTERWORTH MARGARET M					
DE LEON HECTOR F					
DEWOLFE LAUREN M					
FORD CAROL W					
FOREMAN E DAVID					
GAULT ROSE					
GREGG KATHRYN					
HEBRANCE JOAN E					
LOPEZ CHRISTOPHER A					
MAY MICHAEL C					
RUST ANN E					
SCHRADER MATT S					
TEMPEL BARBARA E					
THOMAS DAVID					
WESTMORELAND AMY H					
WOMACK WILLIAM G					
TRAVEL					
04-01	P1	4VA11000147	MATT SCHRADER	LOCAL TRANSPORTATION	6.00
04-05	P1	4VA11000152	BRIAN GORDON	PRIVATE AUTO MILEAGE	567.69
04-13	P1	4VA11000154	DAVID THOMAS	MILEAGE	82.50
04-13	P1	4VA11000155	DO	CAB FARE	22.00
04-14	P1	4VA11000156	MATT SCHRADER	MILEAGE	39.00
04-20	P1	4VA11000161	DO	MILEAGE	25.00
04-23	P1	4VA11000163	DO	MILEAGE	10.00
04-28	P1	4VA11000164	DARCE S. BRICKNER	TRAVEL SUBSISTENCE	118.18
04-28	P1	4VA11000165	DAVID THOMAS	TRAVEL SUBSISTENCE	29.85
04-28	P1	4VA11000167	MATT SCHRADER	CAB FARE	11.00
04-30	P1	4VA11000168	DO	MILEAGE	36.00
05-04	P1	4VA11000170	E DAVID FOREMAN, III	MILEAGE	381.35
05-06	P1	4VA11000177	ROSE GAULT	MEALS ON TRAVEL	21.21
PERSONNEL COMPENSATION TOTALS:					177,266.70
FRANKED MAIL TOTALS:					751.54
PART-TIME EMPLOYEE					489.44
LEGISLATIVE CORRESPONDENT					-171.00
STAFF ASSISTANT					-126.03
CONSTITUENT SERVICES REP					231.45
CONSTITUENT SERVICES REPRESENTATIVE					1,175.40
STAFF ASSISTANT					2,900.00
SPECIAL PROJECTS COORDINATOR					2,416.67
DISTRICT DIRECTOR					4,833.34
PART-TIME EMPLOYEE					7,250.01
LEGISLATIVE CORRESPONDENT					8,750.01
DIRECTOR OF CONSTITUENT SERVICES					1,086.11
LEGISLATIVE ASSISTANT					2,124.99
LEGISLATIVE ASSISTANT					19,749.99
DIR OF CONSTITUENT SERV/HERNDON					4,405.56
STAFF ASSISTANT					11,250.00
CONSTITUENT SERVICES REPRESENTATIVE					8,000.01
CHIEF OF STAFF					11,250.00
LEGISLATIVE ASSISTANT					10,250.01
LEGISLATIVE DIRECTOR					6,000.00
LOCAL TRANSPORTATION					12,000.00
PRIVATE AUTO MILEAGE					33,750.00
MILEAGE					10,000.01
CAB FARE					17,499.99
MILEAGE					6.00
CAB FARE					567.69
MILEAGE					82.50
CAB FARE					22.00
MILEAGE					39.00
CAB FARE					25.00
MILEAGE					10.00
CAB FARE					118.18
TRAVEL SUBSISTENCE					29.85
TRAVEL SUBSISTENCE					11.00
CAB FARE					36.00
MILEAGE					381.35
MEALS ON TRAVEL					21.21



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM DAVIS—Con.						
05-10	P1	4VA11000181	04/06/04	PARKING		7.00
05-13	P1	4VA11000184	03/04/04	MILEAGE		13.50
05-20	P1	4VA11000190	05/19/04	CAB FARE		8.00
05-21	P1	4VA11000191	05/19/04	MILEAGE		31.88
05-21	P1	4VA11000192	05/20/04	PARKING		18.00
05-26	P1	4VA11000197	03/22/04	MILEAGE		45.75
05-28	P1	4VA11000199	05/24/04	MILEAGE		30.00
06-03	P1	4VA11000201	05/27/04	PARKING		10.00
06-03	P1	4VA11000202	06/02/04	TRAVEL SUBSISTENCE		42.68
06-17	P1	4VA11000204	06/02/04	MILEAGE		50.00
06-17	P1	4VA11000205	06/02/04	CAB FARE		20.00
06-21	P1	4VA11000208	04/29/04	PARKING		1.50
06-25	P1	4VA11000228	06/14/04	MILEAGE		37.00
06-30	HV	44903001133	06/14/04	BUS CHANGE: 2138 TO 2130		37.00
06-30	HV	44903001133	06/21/04	BUS CHANGE: 2138 TO 2130		-37.00
				TRAVEL TOTALS:		1,665.09
RENT, COMMUNICATION, UTILITIES						
FCPA - PARK SVCS DIVISION						
04-07	P1	4VA11000149	06/19/04	TEMPORARY SPACE RENTAL		300.00
04-16	P1	4VA11000159	04/04/04	CABLE SERVICE		70.27
04-16	P1	4VA11000160	03/07/04	PHONE SERVICE-ANNANDALE		331.74
04-20	P1	4VA11000162	04/12/04	PHONE SUPPLIES		70.49
04-20	P9	VA110400404	04/01/04	ANNANDALE - RENT		3,411.85
04-28	S4	04119001035	03/01/04	RECORDING (TRANSFER)		125.10
04-28	P1	4VA11000166	04/15/04	CELL PHONE EQUIPMENT		96.08
04-30	S3	04121G00044	04/01/04	HIR GRAPHICS (TRANSFER)		100.00
04-30	S5	DV412507611	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)		146.16
04-30	S5	DV412507612	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)		557.61
04-30	S5	DV412507617	03/01/04	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DV412507618	03/01/04	DC TEL SERVICE (TRANSFER)		140.00
04-30	S5	DV412507619	03/01/04	DC TEL TOLLS (TRANSFER)		792.28
05-04	P1	4VA11000173	04/10/04	TELEPHONE SERVICE		253.06
05-04	P1	4VA11000172	04/16/04	PHONE SERVICE		172.32
05-06	P1	4VA11000180	05/03/04	CELL PHONE SUPPLIES		106.04
05-12	P1	4VA11000183	05/10/04	CELL PHONE EQUIPMENT		31.34
05-20	P1	4VA11000188	06/07/04	CABLE SERVICE		70.27
05-20	P1	4VA11000189	04/07/04	TELEPHONE SERVICE		290.25
05-21	P9	VA110400405	05/01/04	ANNANDALE - RENT		3,411.85
05-26	P1	4VA11000195	05/10/04	PHONE SERVICE		253.06
05-27	S3	04148G00058	05/01/04	HIR GRAPHICS (TRANSFER)		235.00
05-31	S5	DV415407339	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)		146.16
05-31	S5	DV415407340	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)		551.17
05-31	S5	DV415407345	04/01/04	DC TEL EQUIP (TRANSFER)		44.00
05-31	S5	DV415407346	04/01/04	DC TEL SERVICE (TRANSFER)		140.00

05-31	SS	DY415407347	VERIZON WIRELESS	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	862.00
06-02	P2	HCY0400908	DO	05/21/04	05/21/04	COMBO PACK	29.99
06-02	P2	HCY0400908	DO	05/21/04	05/21/04	COMBO PACK	29.99
06-03	P2	HCY0400929	DO	05/21/04	05/21/04	66448	26.23
06-03	P2	HCY0400929	DO	05/21/04	05/21/04	PLAN 1.75/W	12.99
06-07	P1	AV411000203	VERIZON MARYLAND INC	05/16/04	05/16/04	TELEPHONE SERVICE	173.37
06-18	P9	VA1104R0406	4115 ANNANDALE ROAD LIMITED	06/01/04	06/30/04	ANNANDALE - RENT	3,411.85
06-21	P1	AV411000211	COX COMMUNICATIONS	06/26/04	06/26/04	CABLE SERVICE	70.27
06-23	P1	AV411000227	VERIZON	06/10/04	06/10/04	TELEPHONE SERVICE	253.06
06-23	P1	AV411000226	VERIZON MARYLAND INC	06/07/04	06/07/04	TELEPHONE SERVICE	297.16
06-29	S3	04181G00061		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	80.00
06-30	S3	DY418207182		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	146.16
06-30	S3	DY418207183		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	530.03
06-30	SS	DY418207187		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	SS	DY418207188		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	140.00
06-30	SS	DY418207189		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	710.95
RENT, COMMUNICATION, UTILITIES TOTALS:							18,738.14
PRINTING AND REPRODUCTION							
04-05	P2	OSF30733	ACCURATE WORD, LLC	03/17/04	03/17/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
04-30	S3	04121000189		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	84.70
05-13	P2	OSF31160	ACCURATE WORD, LLC	04/23/04	04/23/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
05-26	P1	AV411000194	DAVID L. ANDRUKIUS, INC	05/10/04	05/10/04	PRINTING & MAILING SERVICE	57.50
05-27	S3	04148000276		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	246.40
06-22	P2	OSF31496	ACCURATE WORD, LLC	05/19/04	05/19/04	BUSINESS CARDS - 500 LT @ 35.0	70.00
06-22	P2	OSF31508	DO	05/20/04	05/20/04	BUSINESS CARDS - 1000 LT @ 55.	55.00
06-28	P2	OSF31757	DO	06/14/04	06/14/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
06-30	S3	04182000306		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	32.60
PRINTING AND REPRODUCTION TOTALS:							651.20
SUPPLIES AND MATERIALS							
04-01	P1	AV411000148	MATT SCHRADER	03/29/04	03/29/04	OFFICE SUPPLIES	32.14
04-05	P1	AV411000150	BRIAN GORDON	01/16/04	01/16/04	OFFICE SUPPLIES	27.07
04-05	P1	AV411000151	DO	03/23/04	03/23/04	OFFICE SUPPLIES	12.50
04-06	C1	NW200409704	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	8.00
04-06	C1	NW200409704	DO	03/31/04	03/31/04	BOTTLED WATER	8.00
04-06	C1	NW200409704	DO	03/03/04	03/03/04	BOTTLED WATER	12.00
04-06	C1	NW200409704	DO	03/18/04	03/18/04	BOTTLED WATER	30.00
04-06	C1	NW200409704	DO	03/24/04	03/24/04	BOTTLED WATER	24.00
04-06	C1	NW200409704	DO	04/06/04	04/06/04	BEVERAGES	37.24
04-16	P1	AV411000153	MATT SCHRADER	07/15/04	07/15/04	SUBSCRIPTION	34.45
04-30	S1	04121000377	POTOMAC NEWS	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	769.84
05-04	P1	AV411000174	JEROLD F ANDERSON	04/16/04	04/16/04	OFFICE SUPPLIES	12.52
05-04	P1	AV411000169	RED RIVER COMPUTER CO	04/09/04	04/09/04	OFFICE SUPPLIES	87.00
05-04	P1	AV411000175	WASHINGTON BUSINESS JOURNAL	07/16/04	07/16/05	PUBLICATION	89.00
05-04	P1	AV411000176	WASHINGTON POST	04/19/04	04/19/04	SUBSCRIPTION	14.57
05-06	P1	AV411000178	ROSE GAULT	04/11/03	04/11/03	OFFICE SUPPLIES	49.69
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	8.00
05-07	C1	NW200412803	DO	04/30/04	04/30/04	BOTTLED WATER	8.00
05-07	C1	NW200412803	DO	04/08/04	04/08/04	BOTTLED WATER	32.49

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM DAVIS—Con.						
05-07	C1	NW200412803	04/15/04	BOTTLED WATER	18.00	18.00
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	24.00	24.00
05-11	P1	4VA11000182	03/25/04	OFFICE SUPPLIES	529.66	529.66
05-18	P1	4VA11000186	05/08/04	OFFICE SUPPLIES	72.69	72.69
05-18	P1	4VA11000185	05/11/04	FOOD & BEVERAGE FOR MEETINGS	35.16	35.16
05-20	P1	4VA11000187	05/06/04	OFFICE SUPPLIES	417.00	417.00
05-26	P1	4VA11000196	05/11/04	FOOD & BEVERAGES	18.25	18.25
05-26	P1	4VA11000193	05/17/04	FOOD & BEVERAGES	989.00	989.00
05-28	P1	4VA11000198	05/24/04	OFFICE SUPPLIES-SOFTWARE	27.50	27.50
05-31	S1	04152000385	05/26/04	BEVERAGES	850.42	850.42
06-02	C1	4VA11000200	05/31/04	OFFICE SUPPLY (TRANSFER)	15.60	15.60
06-04	C1	NW200415603	05/31/04	FOOD & BEVERAGES	8.00	8.00
06-04	C1	NW200415603	05/31/04	BOTTLED WATER	8.00	8.00
06-04	C1	NW200415603	05/31/04	BOTTLED WATER	18.00	18.00
06-04	C1	NW200415603	05/06/04	BOTTLED WATER	12.00	12.00
06-04	C1	NW200415603	05/21/04	BOTTLED WATER	18.00	18.00
06-04	C1	NW200415603	05/27/04	BOTTLED WATER	425.00	425.00
06-21	P1	4VA11000209	06/03/04	FOOD & BEVERAGES	10.40	10.40
06-21	P1	4VA11000206	05/25/04	BEVERAGES	20.89	20.89
06-21	P1	4VA11000207	04/19/04	OFFICE SUPPLIES	79.00	79.00
06-21	P1	4VA11000212	11/08/04	SUBSCRIPTION	22.01	22.01
06-21	P1	4VA11000210	06/14/04	SUBSCRIPTION	56.00	56.00
06-22	P1	4VA11000223	06/17/04	BEVERAGES	297.00	297.00
06-23	P1	4VA11000225	06/16/04	OFFICE SUPPLIES	34.45	34.45
06-25	P1	4VA11000224	07/14/04	SUBSCRIPTION	938.32	938.32
06-30	S1	04182000376	06/01/04	OFFICE SUPPLY (TRANSFER)	6,240.86	6,240.86
EQUIPMENT						
04-29	SS	MA000316711	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,521.35	3,521.35
05-28	SS	MA000327823	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,521.35	3,521.35
06-30	SS	MA000352016	06/01/04	EQUIPMENT MAINT (TRANSFER)	10,564.05	10,564.05
					<b>EQUIPMENT TOTALS:</b>	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>216,301.44</b>
					<b>OFFICE TOTALS:</b>	<b>216,301.44</b>

2003 HON. TOM DAVIS  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

06-21	P1	4VA11000217	11/19/03	PHOTOS	29.94	29.94
06-21	P1	4VA11000218	11/19/03	PHOTOS	4.99	4.99
06-21	P1	4VA11000219	10/22/03	PHOTOS	104.08	104.08
06-21	P1	4VA11000220	09/24/03	PHOTOS	26.33	26.33
06-21	P1	4VA11000221	09/24/03	PHOTOS	17.49	17.49
06-21	P1	4VA11000222	11/19/03	PHOTOS	36.50	36.50
06-21	P1	4VA11000222	11/19/03	PHOTOS	219.33	219.33
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>219.33</b>





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NATHAN DEAL—Con.						
		LITTLE JOHN	06/01/04	PAID INTERN		1,000.00
		MIZE BEVERLY T	04/01/04	CASEWORKER		14,062.50
		INWENS LESLIE	04/01/04	EXECUTIVE ASSISTANT		5,422.23
		PADGETT KAREN L	06/07/04	LEGISLATIVE ASSISTANT		2,000.00
		RILEY CHRISTOPHER W	06/07/04	CHIEF OF STAFF		36,998.99
		SMITH TODD	04/01/04	DEPUTY CHIEF OF STAFF		35,499.99
		STROBERG ELIZABETH M	06/01/04	STAFF ASSISTANT		1,200.00
		WHORTON STEFANIE	04/01/04	PAID INTERN		1,433.33
		WYNNIE SARA	06/07/04	PAID INTERN		800.00
				PERSONNEL COMPENSATION TOTALS:		183,908.99
TRAVEL						
04-08	P1	46A10000205	02/10/04	AIR TRANSPORTATION		9,350.00
04-22	P1	46A10000242	03/25/04	AIRFARE DC-ATL 1401		240.10
04-22	P1	46A10000243	02/26/04	AIRFARE DC-ATL 7141		240.10
04-22	P1	46A10000244	03/04/04	AIRFARE DC-ATL 4794		240.10
04-22	P1	46A10000226	03/02/04	MBR AIRFARE		240.10
04-22	P1	46A10000228	03/04/04	MBR AIRFARE		240.10
04-22	P1	46A10000229	03/09/04	MBR AIRFARE		240.10
04-22	P1	46A10000230	03/11/04	MBR AIRFARE		240.10
04-22	P1	46A10000231	01/28/04	A/F C. RILEY ATL-DC 7628		240.10
04-22	P1	46A10000232	01/28/04	A/F MEMBER DC-ATL 3960		240.10
04-22	P1	46A10000234	02/03/04	MEMBER A/F ATL-DC 1513		240.10
04-22	P1	46A10000235	02/05/04	MEMBER A/F DC-ATL 3344		240.10
04-22	P1	46A10000236	02/10/04	MEMBER A/F ATL-DC 4591		240.10
04-22	P1	46A10000237	02/11/04	MEMBER A/F DC-ATL 0924		240.10
04-22	P1	46A10000238	02/13/04	MEMBER A/F ATL-DC 1253		240.10
04-22	P1	46A10000239	02/22/04	MEMBER A/F DC-ATL 0283		240.10
04-22	P1	46A10000240	02/24/04	MEMBER A/F ATL-DC 9153		192.10
04-22	P1	46A10000241	02/26/04	MEMBER A/F DC-ATL 8753		240.10
04-22	P1	46A10000271	05/10/04	AIR TRANSPORTATION		8,850.00
05-26	P1	46A10000256	03/16/04	AIRFARE ATL-DC MBR 3375		240.10
05-26	P1	46A10000257	03/18/04	AIRFARE DC-ATL MBR 6583		300.10
05-26	P1	46A10000259	03/23/04	AIRFARE ATL-DC MBR 6583		300.10
05-26	P1	46A10000260	03/23/04	AIRFARE ATL-DC RILEY 4380		240.10
05-26	P1	46A10000261	03/25/04	AIRFARE ATL-DC MBR 3872		240.10
06-04	P1	46A10000277	03/29/04	AIRFARE ATL-DC MBR/8862		240.10
06-04	P1	46A10000278	04/02/04	AIRFARE DC-ATL MBR/9330		240.10
06-04	P1	46A10000279	04/20/04	AIRFARE ATL-DC MBR/0045		300.10
06-04	P1	46A10000280	04/22/04	AIRFARE DC-ATL MBR/6316		300.10
06-04	P1	46A10000281	04/27/04	AIRFARE ATL-DC MBR/9041		240.10
06-09	P1	46A10000292	02/24/04	AIRFARE ATL-DC 3615		300.10
06-09	P1	46A10000293	05/06/04	AIRFARE DC-ATL 9414		300.10
06-09	P1	46A10000294	05/04/04	AIRFARE ATL-DC 9744		300.10

06-09	P1	4GA10000295	DO	05/17/04	05/17/04	AIRFARE ATL-DC 0815	300.10
06-09	P1	4GA10000296	DO	05/19/04	05/19/04	AIRFARE DC-ATL 0596	300.10
06-09	P1	4GA10000297	DO	04/21/04	04/21/04	AIRFARE DC-ATL 125840	117.10
06-09	P1	4GA10000285	HON. NATHAN DEAL	03/27/04	03/27/04	LOCAL TRANSPORTATION	5.50
06-09	P1	4GA10000286	DO	05/14/04	05/14/04	PRIVATE AUTO MILEAGE	41.44
06-09	P1	4GA10000283	JAMES ADAMS	01/13/04	03/19/04	PRIVATE AUTO MILEAGE	145.18
06-09	P1	4GA10000284	DO	01/30/04	01/30/04	LOCAL TRANSPORTATION	9.00
							26,693.42
							TRAVEL TOTALS:
04-01	C3	NW200409200	RENT COMMUNICATION UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	170.96
04-07	P1	4GA10000200	CINGULAR INTERACTIVE	01/18/04	02/27/04	UTILITIES	53.40
04-07	P1	4GA10000201	CHARTER COMMUNICATIONS	02/18/04	03/17/04	UTILITIES	49.78
04-07	P1	4GA10000202	DO	03/18/04	04/17/04	UTILITIES	50.71
04-08	P1	4GA10000203	FEDERAL EXPRESS CORP	03/23/04	03/23/04	POSTAGE/MAILING SERVICE	21.12
04-08	P1	4GA10000209	DO	03/16/04	03/16/04	POSTAGE/MAILING SERVICE	44.26
04-08	P1	4GA10000206	NEXTEL COMMUNICATIONS	02/23/04	03/22/04	TELECOMMUNICATIONS CHARGES	182.30
04-20	P1	4GA10000211	ALTEL	03/24/04	03/24/04	TELECOMMUNICATIONS CHARGES	277.11
04-20	P9	GA1004R0404	HABERSHAM-GAINESVILLE, LLC	04/01/04	04/30/04	GAINESVILLE RENT	3,824.00
04-20	P9	GA1003R0404	JOE T MOORE & WILLIAM P SLACK	04/01/04	04/30/04	LAFAYETTE - RENT	475.00
04-20	P1	4GA10000212	SPRINT	03/13/04	03/13/04	TELECOMMUNICATIONS CHARGES	46.79
04-20	P9	GA1001R0404	WALNUT PARK	04/01/04	04/30/04	DALTON RENT	670.00
04-21	P1	4GA10000214	BELL SOUTH	03/26/04	03/26/04	TELECOMMUNICATIONS CHARGES	388.49
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	170.96
04-21	P1	4GA10000213	FEDERAL EXPRESS CORP	03/31/04	03/31/04	POSTAGE/MAILING SERVICE	17.89
04-22	P1	4GA10000224	ALTEL	04/13/04	04/13/04	TELECOMMUNICATIONS CHARGES	468.84
04-22	P1	4GA10000227	CITIBANK GOV CARD SERVICE	02/29/04	02/29/04	TELECOMMUNICATIONS CHARGES	190.72
04-22	P1	4GA10000233	DO	01/29/04	01/29/04	TELECOMMUNICATIONS CHARGES	171.99
04-22	P1	4GA10000223	FEDERAL EXPRESS CORP	04/06/04	04/06/04	POSTAGE/MAILING SERVICE	63.48
04-30	S5	DY412502475		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	22.97
04-30	S5	DY412502476		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	114.19
04-30	S5	DY412502481		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY412502482		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY412502483		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	124.97
05-10	P1	4GA10000255	ALTEL	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	279.91
05-10	P1	4GA10000252	CHARTER COMMUNICATIONS	04/18/04	05/17/04	UTILITIES	53.41
05-10	P1	4GA10000253	FEDERAL EXPRESS CORP	04/13/04	04/13/04	POSTAGE/MAILING SERVICE	24.62
05-10	P1	4GA10000254	DO	04/20/04	04/20/04	POSTAGE/MAILING SERVICE	22.76
05-10	P1	4GA10000251	SPRINT	04/12/04	04/12/04	TELECOMMUNICATIONS CHARGES	15.35
05-21	P1	NW990000044	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	132.08
05-21	P9	GA1004R0405	HABERSHAM-GAINESVILLE, LLC	05/01/04	05/31/04	GAINESVILLE RENT	3,824.00
05-21	P9	GA1003R0405	JOE T MOORE & WILLIAM P SLACK	05/01/04	05/31/04	LAFAYETTE - RENT	475.00
05-21	P9	GA1001R0405	WALNUT PARK	04/01/04	04/01/04	DALTON RENT	670.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	05/12/04	05/12/04	BLACKBERRY SERVICE	213.70
05-26	P1	4GA10000275	ALTEL	05/12/04	05/12/04	TELECOMMUNICATIONS CHARGES	467.59
05-26	P1	4GA10000266	BELL SOUTH	04/26/04	04/26/04	TELECOMMUNICATIONS CHARGES	571.38
05-26	P1	4GA10000267	CHARTER COMMUNICATIONS	05/18/04	06/17/04	UTILITIES	50.71
05-26	P1	4GA10000268	FEDERAL EXPRESS CORP	04/27/04	04/27/04	POSTAGE/MAILING SERVICE	11.51
05-26	P1	4GA10000269	DO	05/04/04	05/04/04	POSTAGE/MAILING SERVICE	24.81
05-26	P1	4GA10000270	DO	05/12/04	05/12/04	POSTAGE/MAILING SERVICE	6.36



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NATHAN DEAL—Con.						
05-31	S5	DY415402388	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	22.97	
05-31	S5	DY415402389	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	95.26	
05-31	S5	DY415402393	04/01/04	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY415402394	04/01/04	DC TEL SERVICE (TRANSFER)	140.00	
05-31	S5	DY415402395	04/01/04	DC TEL TOLLS (TRANSFER)	95.97	
06-04	P1	CITIBANK GOV CARD SERVICE	03/06/04	CINGULAR SERVICE/AMBR	567.93	
06-09	P1	FEDERAL EXPRESS CORP	05/25/04	POSTAGE/MAILING SERVICE	22.56	
06-09	P1	G&S OFFICE SUPPLY, INC.	05/12/04	UTILITIES	66.64	
06-15	P1	FEDERAL EXPRESS CORP	05/18/04	POSTAGE/MAILING SERVICE	14.29	
06-15	P1	LESUE NIVENS	05/25/04	POSTAGE/MAILING SERVICE	62.32	
06-15	P1	SPRINT	05/12/04	TELECOMMUNICATIONS CHARGES	18.05	
06-18	C3	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	213.70	
06-18	P9	HABERSHAM-GAINESVILLE, LLC	06/30/04	GAINESVILLE RENT	3,824.00	
06-18	P9	JOE T MOORE & WILLIAM P SLACK	06/01/04	LAFAYETTE - RENT	475.00	
06-18	P9	WALNUT PARK	06/01/04	DALTON RENT	670.00	
06-30	S5	DY418202347	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	22.97	
06-30	S5	DY418202348	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	98.41	
06-30	S5	DY418202353	05/01/04	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DY418202354	05/01/04	DC TEL SERVICE (TRANSFER)	140.00	
06-30	S5	DY418202355	05/01/04	DC TEL TOLLS (TRANSFER)	73.24	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,526.33	
PRINTING AND REPRODUCTION						
04-23	P2	OSP30829	03/24/04	BUSINESS CARDS - 250 LT @ 21.0	21.00	
04-30	S3	0412100062	04/01/04	PHOTOGRAPHIC (TRANSFER)	21.40	
05-27	S3	0414800085	05/01/04	PHOTOGRAPHIC (TRANSFER)	18.20	
06-03	OP	49P0404001	03/01/04	PRINTING	41.00	
06-21	P2	OSP31639	06/02/04	BUSINESS CARDS - 250 LT @ 19.9	39.90	
OTHER SERVICES					141.50	
04-08	P1	4GA10000210	02/01/04	JANITORIAL AND RELATED SERVICE	75.00	
04-21	P1	4GA10000218	03/31/04	JANITORIAL AND RELATED SERVICE	75.00	
04-21	P1	4GA10000219	04/12/04	SERVICE CONTRACT	2,083.33	
05-26	P1	4GA10000264	05/01/04	JANITORIAL AND RELATED SERVICE	75.00	
05-26	P1	4GA10000272	05/06/04	WEB DEVELOPMENT	2,083.33	
OTHER SERVICES TOTALS:					4,391.66	
SUPPLIES AND MATERIALS						
04-08	P1	4GA10000208	02/29/04	BOTTLED WATER	67.70	
04-08	P1	4GA10000207	03/16/04	OFFICE SUPPLIES	53.13	
04-08	P1	4GA10000204	03/22/04	FOOD & BEVERAGE FOR MEETINGS	44.40	
04-21	P1	4GA10000220	05/01/04	PUBLICATION/REFERENCE MATERIAL	17.00	
04-21	P1	4GA10000215	04/01/04	OFFICE SUPPLIES	58.60	
04-21	P1	4GA10000216	04/01/04	BOTTLED WATER	9.00	
04-22	P1	4GA10000245	05/09/04	PUBLICATION/REFERENCE MATERIAL	50.29	

04-22	P1	4GA10000246	CHATTANOOGA TIMES FREE PRESS	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	145.09
04-22	P1	4GA10000217	DAWSON COMMUNITY NEWS	04/02/04	04/02/05	PUBLICATION/REFERENCE MATERIAL	15.00
04-22	P1	4GA10000222	DEER PARK SPRING WATER	03/31/04	03/31/04	BOTTLED WATER	146.61
04-22	P1	4GA10000225	MCGARITY'S OFFICE SUPPLY	04/07/04	04/07/04	OFFICE SUPPLIES	609.87
04-22	P1	4GA10000221	THE BOTTLED WATER SOURCE	04/13/04	04/13/04	BOTTLED WATER	12.84
04-30	S1	04121000355		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	239.10
05-10	P1	4GA10000250	DAILY CITIZEN	05/09/04	05/08/05	NEWSPAPER SUBSCRIPTION	131.40
05-10	P1	4GA10000248	MCGARITY'S OFFICE SUPPLY	04/19/04	04/19/04	OFFICE SUPPLIES	2.92
05-10	P1	4GA10000249	THE CHATSWORTH TIMES	05/01/04	04/30/05	NEWSPAPER SUBSCRIPTION	19.96
05-10	P1	4GA10000247	VIVIAN CAMPBELL	04/06/04	04/06/04	BOTTLED WATER	22.29
05-26	P1	4GA10000273	DEER PARK SPRING WATER	04/30/04	04/30/04	BOTTLED WATER	67.10
05-26	P1	4GA10000263	LANE'S COFFEE SERVICE	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS	57.85
05-26	P1	4GA10000265	STANDARD COMPANIES, INC.	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS	44.40
05-26	P1	4GA10000262	THE BOTTLED WATER SOURCE	05/11/04	05/11/04	BOTTLED WATER	12.84
05-26	P1	4GA10000274	DO	05/03/04	05/03/04	BOTTLED WATER	9.00
05-27	HV	44901000181		03/19/04	03/19/04	FRAMING (TRANSFER)	100.00
05-31	S1	0415200363		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	-1,057.29
06-02	HR	ACH215656	THE BOTTLED WATER SOURCE	05/03/04	05/03/05	ACH PAYMENT RETURN	-9.00
06-02	HR	ACH215656	DO	05/11/04	05/11/05	ACH PAYMENT RETURN	-12.84
06-09	P1	4GA10000282	DANA HARRIS	05/04/04	05/04/04	OFFICE SUPPLIES	42.00
06-09	P1	4GA10000287	MCGARITY'S OFFICE SUPPLY	05/12/04	05/12/04	OFFICE SUPPLIES	491.05
06-09	P1	4GA10000288	DO	05/04/04	05/04/04	OFFICE SUPPLIES	4.40
06-09	P1	4GA10000289	DO	05/04/04	05/04/04	OFFICE SUPPLIES	28.73
06-15	P1	4GA10000300	DO	05/25/04	05/25/04	OFFICE SUPPLIES	61.91
06-15	P1	4GA10000301	DO	05/25/04	05/25/04	OFFICE SUPPLIES	15.91
06-15	P1	4GA10RW0262	THE BOTTLED WATER SOURCE	05/11/04	05/11/04	BOTTLED WATER	12.84
06-15	P1	4GA10RW0274	DO	05/03/04	05/03/04	BOTTLED WATER	9.00
06-30	S1	04182000354		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,516.11
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,039.21
04-29	S8	MA000314541		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,312.16
05-07	F2	RN000007080	ACS DESKTOP SOLUTIONS, INC.	04/20/04	04/20/04	COMPUTER - COMPAQ EVO D530 CMT	1,454.00
05-28	S8	MA000328710		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,312.16
06-30	S8	MA000352926		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,312.16
						EQUIPMENT TOTALS:	11,390.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,165.97
						OFFICE TOTALS:	252,165.97
05-28	F2	RN000007313	ADM. INTERNATIONAL, INC.	05/21/04	05/21/04	TELEVISION - 42" RCA PLASMA HD	4,152.10
						EQUIPMENT TOTALS:	4,152.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,152.10
						OFFICE TOTALS:	4,152.10
2003 HON. NATHAN DEAL							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
2004 HON. PETER A. DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
						FRAMED MAIL	51,224.51
							68,254.77

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con 2004 HON. PETER A DEFAZIO—Con.						
04-26	OP 4USPS030011	UNITED STATES POSTAL SERVICE	03/01/04	FRANKED MAIL	375,657.53	187,927.26
05-19	OP 4USPS04001C	DO	04/01/04	FRANKED MAIL	1,810.96	732.29
06-29	OS 4M2852505C	DO	05/19/04	FRANKED MAIL	25,588.37	14,632.21
06-30	OP 4USPS050007	DO	05/01/04	FRANKED MAIL	43,669.74	21,545.56
					32,957.62	32,051.39
					2,058.30	2,058.30
					2,476.74	2,476.74
					5,320.55	2,884.15
					17,738.82	9,071.31
					573,444.60	322,126.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					573,444.60	322,126.98
PERSONNEL COMPENSATION						
CONROY, CHRISTINE J						
04-30	OP 4USPS030011	UNITED STATES POSTAL SERVICE	03/01/04	FRANKED MAIL	845.35	845.35
05-19	OP 4USPS04001C	DO	04/01/04	FRANKED MAIL	552.62	552.62
06-29	OS 4M2852505C	DO	05/19/04	FRANKED MAIL	49,577.43	22,494.99
06-30	OP 4USPS050007	DO	05/01/04	FRANKED MAIL	249.11	249.11
					51,224.51	22,494.99
					9,288.99	9,288.99
					6,659.25	6,659.25
					2,880.00	2,880.00
					15,999.99	15,999.99
					13,257.51	13,257.51
					9,240.51	9,240.51
					8,124.99	8,124.99
					10,390.50	10,390.50
					4,728.51	4,728.51
					6,814.50	6,814.50
					11,821.26	11,821.26
					9,270.00	9,270.00
					9,270.00	9,270.00
					14,516.01	14,516.01
					8,949.99	8,949.99
					187,927.26	187,927.26
PERSONNEL COMPENSATION TOTALS:						
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
CONROY, CHRISTINE J						
04-30	OP 4USPS030011	UNITED STATES POSTAL SERVICE	03/01/04	FRANKED MAIL	845.35	845.35
05-19	OP 4USPS04001C	DO	04/01/04	FRANKED MAIL	552.62	552.62
06-29	OS 4M2852505C	DO	05/19/04	FRANKED MAIL	49,577.43	22,494.99
06-30	OP 4USPS050007	DO	05/01/04	FRANKED MAIL	249.11	249.11
					51,224.51	22,494.99
					9,288.99	9,288.99
					6,659.25	6,659.25
					2,880.00	2,880.00
					15,999.99	15,999.99
					13,257.51	13,257.51
					9,240.51	9,240.51
					8,124.99	8,124.99
					10,390.50	10,390.50
					4,728.51	4,728.51
					6,814.50	6,814.50
					11,821.26	11,821.26
					9,270.00	9,270.00
					9,270.00	9,270.00
					14,516.01	14,516.01
					8,949.99	8,949.99
					187,927.26	187,927.26
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
04-30	S7 04121000254	TRANSIT BENEFITS	04/01/04	TRANSIT BENEFITS	358.29	358.29
05-28	S7 04149000257	TRANSIT BENEFITS	05/01/04	TRANSIT BENEFITS	374.00	374.00
					732.29	732.29
PERSONNEL BENEFITS TOTALS:						



TRAVEL	04-01	P1	40R04000374	HON PETER DEFAZIO	03/26/04	03/26/04	AIRFARE 0447	790.00
	04-01	P1	40R04000375	DO	03/23/04	03/26/04	LOCAL TRANSPORTATION	24.00
	04-01	P1	40R04000376	DO	03/29/04	03/29/04	LOCAL TRANSPORTATION	55.00
	04-02	P1	40R04000385	FRANK VAN CLEAVE	02/26/04	03/19/04	PRIVATE AUTO MILEAGE	86.25
	04-02	P1	40R04000386	RONALD KRESKEY	02/20/04	03/11/04	PRIVATE AUTO MILEAGE	71.63
	04-16	P1	40R04000418	CHRISTINE J CONNOT	03/04/04	03/17/04	PRIVATE AUTO MILEAGE	107.63
	04-23	P1	40R04000427	DAVID M DREHER	04/09/04	04/12/04	GASOLINE	54.50
	04-23	P1	40R04000428	DO	04/07/04	04/10/04	MEALS ON TRAVEL	65.63
	04-23	P1	40R04000437	FRANK VAN CLEAVE	03/29/04	03/29/04	PRIVATE AUTO MILEAGE	58.88
	04-23	P1	40R04000438	DO	03/29/04	03/29/04	GASOLINE	13.25
	04-23	P1	40R04000420	HON PETER DEFAZIO	04/02/04	04/02/04	CAB FARE	56.00
	04-23	P1	40R04000421	DO	04/20/04	04/20/04	CAB FARE	55.00
	04-23	P1	40R04000422	DO	04/02/04	04/02/04	AIRFARE 6891	450.10
	04-23	P1	40R04000423	DO	04/19/04	04/19/04	AIRFARE 6497	655.70
	04-23	P1	40R04000424	DO	04/02/04	04/02/04	CAR RENTAL	75.21
	04-23	P1	40R04000425	DO	03/29/04	04/03/04	PARKING	36.00
	04-23	P1	40R04000426	DO	04/03/04	04/03/04	GASOLINE	13.33
	04-23	P1	40R04000443	PHILLIP W HUDSPETH	04/06/04	04/06/04	PRIVATE AUTO MILEAGE	37.88
	04-23	P1	40R04000444	DO	03/31/04	03/31/04	LOCAL TRANSPORTATION	6.50
	04-23	P1	40R04000445	DO	03/31/04	03/31/04	GASOLINE	13.00
	04-23	P1	40R04000433	RONALD KRESKEY	03/30/04	04/12/04	PRIVATE AUTO MILEAGE	99.38
	04-29	P1	40R04000447	HON PETER DEFAZIO	04/23/04	04/23/04	AIRFARE 3764	282.80
	04-29	P1	40R04000448	DO	04/26/04	04/26/04	AIRFARE 2050	421.30
	04-29	P1	40R04000449	DO	04/19/04	04/23/04	PARKING	28.00
	04-29	P1	40R04000450	DO	04/26/04	04/26/04	CAB FARE	60.00
	05-10	P1	40R04000456	CITIBANK GOV CARD SERVICE	03/01/04	03/07/04	CAB FARE	858.90
	05-10	P1	40R04000456	DO	03/11/04	03/11/04	AIRFARE KARMEN 3049	64.53
	05-10	P1	40R04000456	DO	03/11/04	03/11/04	CAR RENTAL-KARMEN	82.20
	05-10	P1	40R04000456	DO	03/12/04	03/12/04	CAR RENTAL-VAN-CLEAVE	64.53
	05-10	P1	40R04000456	DO	02/26/04	02/26/04	CAR RENTAL-KARMEN	57.93
	05-10	P1	40R04000457	DO	03/26/04	03/28/04	CAR RENTAL-DEFAZIO	719.40
	05-10	P1	40R04000457	DO	03/18/04	03/18/04	MEMBER AIRFARE 3393	66.60
	05-10	P1	40R04000457	DO	04/07/04	04/12/04	MEMBER AIRFARE 8631/5431	325.40
	05-10	P1	40R04000474	HON PETER DEFAZIO	04/29/04	04/29/04	MEMBER AIRFARE 0280	75.21
	05-10	P1	40R04000460	PHILLIP W HUDSPETH	04/27/04	04/28/04	CAR RENTAL	77.25
	05-10	P1	40R04000461	DO	04/16/04	04/16/04	MILEAGE	15.00
	05-10	P1	40R04000466	RONALD KRESKEY	04/14/04	04/23/04	GASOLINE	15.00
	05-11	P1	40R04000475	HON PETER DEFAZIO	04/29/04	05/04/04	MILEAGE	28.13
	05-11	P1	40R04000476	DO	04/26/04	04/30/04	MBR AIRFARE 0808	987.30
	05-11	P1	40R04000477	DO	05/01/04	05/01/04	LOCAL TRANSPORTATION	28.00
	05-11	P1	40R04000478	DO	04/30/04	04/30/04	LOCAL TRANSPORTATION	4.00
	05-11	P1	40R04000479	DO	05/04/04	05/04/04	GASOLINE	14.70
	05-11	P1	40R04000481	PHILLIP W HUDSPETH	05/04/04	05/04/04	LOCAL TRANSPORTATION	21.00
	05-14	P1	40R04000490	HON PETER DEFAZIO	05/07/04	05/11/04	PRIVATE AUTO MILEAGE	48.75
	05-14	P1	40R04000491	DO	05/07/04	05/11/04	R/T AIRFARE 3728	810.00
	05-20	P1	40R04000492	DO	05/04/04	05/07/04	LOCAL TRANSPORTATION	24.00
	05-20	P1	40R04000493	DO	05/14/04	05/14/04	LOCAL TRANSPORTATION	227.20
	05-20	P1	40R04000494	DO	05/17/04	05/17/04	AIRFARE 6306	660.20
	05-20	P1	40R04000494	DO	05/17/04	05/17/04	AIRFARE 1178	24.00
	05-20	P1	40R04000494	DO	05/11/04	05/14/04	LOCAL TRANSPORTATION	24.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER A DEFAZIO—Con.						
05-20	P1 40R04000495	DO	05/17/04	LOCAL TRANSPORTATION	55.00	
05-20	P1 40R04000496	PENNY L DODGE	05/16/04	AIRFARE 6330	334.40	
05-20	P1 40R04000501	RONALD HRESKEY	05/14/04	PRIVATE AUTO MILEAGE	66.63	
05-20	P1 40R04000503	VENKATESWAR NERALLA	05/04/04	LOCAL TRANSPORTATION	9.00	
05-26	P1 40R04000511	CITIBANK GOV CARD SERVICE	03/29/04	CAR RENTAL	57.93	
05-26	P1 40R04000512	DO	03/31/04	CAR RENTAL	57.93	
05-26	P1 40R04000513	DO	04/02/04	AIRFARE FOX-EUG MBR 1275	67.10	
05-26	P1 40R04000514	DO	04/02/04	AIRFARE MBR 1941	200.00	
05-26	P1 40R04000515	DO	04/12/04	CAR RENTAL	149.11	
05-28	P1 40R04000516	CHRISTINE J CONROY	04/20/04	PRIVATE AUTO MILEAGE	187.50	
05-28	P1 40R04000518	CITIBANK GOV CARD SERVICE	04/15/04	CAR RENTAL	52.43	
05-28	P1 40R04000518	DO	04/15/04	CAR RENTAL	52.43	
05-28	P1 40R04000518	DO	04/22/04	CAR RENTAL	57.93	
06-03	P1 40R04000519	FRANK VAN CLEWE	05/06/04	PRIVATE AUTO MILEAGE	54.37	
06-03	P1 40R04000520	DO	05/14/04	GASOLINE	49.12	
06-03	P1 40R04000521	DO	05/21/04	MEALS ON TRAVEL	27.09	
06-03	P1 40R04000521	DO	05/20/04	LODGING	58.85	
06-03	P1 40R04000522	HON PETER DEFAZIO	06/01/04	CAB FARE	55.00	
06-04	P1 40R04000524	DO	05/24/04	LOCAL TRANSPORTATION	18.00	
06-07	P1 40R04000525	VENKATESWAR NERALLA	05/28/04	GASOLINE	39.15	
06-07	P1 40R04000526	DO	05/26/04	GASOLINE	74.57	
06-07	P1 40R04000527	DO	05/24/04	LOCAL TRANSPORTATION	18.00	
06-07	P1 40R04000528	DO	05/27/04	LOCAL TRANSPORTATION	74.95	
06-07	P1 40R04000529	DO	05/27/04	LODGING	22.00	
06-09	P1 40R04000535	DAVID M DREHER	04/07/04	LOCAL TRANSPORTATION	11.06	
06-09	P1 40R04000543	JENNIFER L DUNTON	05/25/04	PRIVATE AUTO MILEAGE	75.00	
06-09	P1 40R04000536	PENNY L DODGE	05/14/04	LOCAL TRANSPORTATION	30.78	
06-09	P1 40R04000537	DO	05/16/04	GASOLINE	119.10	
06-15	P1 40R04000550	CITIBANK GOV CARD SERVICE	06/06/04	MBR AIRFARE EUG-SEA 6828	421.30	
06-15	P1 40R04000546	HON PETER DEFAZIO	06/04/04	MBR AIRFARE DC-ORE 0816	391.10	
06-15	P1 40R04000547	DO	06/06/04	MBR AIRFARE ORE-DC 7497	17.00	
06-15	P1 40R04000548	DO	06/04/04	LOCAL TRANSPORTATION	55.00	
06-15	P1 40R04000549	DO	06/07/04	LOCAL TRANSPORTATION	39.58	
06-16	P1 40R04000557	BUDGET RENT A CAR SYSTEMS INC	05/14/04	CAR RENTAL	118.88	
06-16	P1 40R04000562	CHRISTINE J CONROY	05/02/04	PRIVATE AUTO MILEAGE	40.50	
06-16	P1 40R04000564	PHILLIP W HUDSPETH	05/27/04	PRIVATE AUTO MILEAGE	450.10	
06-17	P1 40R04000571	HON PETER DEFAZIO	06/09/04	MBR O/W AIRFARE 9010	517.20	
06-17	P1 40R04000572	DO	06/14/04	AIRFARE	86.85	
06-17	P1 40R04000573	DO	06/09/04	CAR RENTAL	24.00	
06-17	P1 40R04000574	DO	06/10/04	LOCAL TRANSPORTATION	13.00	
06-17	P1 40R04000575	DO	06/14/04	LOCAL TRANSPORTATION	98.07	
06-21	P1 40R04000577	BUDGET RENT A CAR OF S OREGON	05/30/04	CAR RENTAL	305.20	
06-21	P1 40R04000578	CITIBANK GOV CARD SERVICE	06/14/04	MBR AIRFARE 9864	289.63	
06-22	P1 40R04000581	DO	05/17/04	CAR RENTAL		

06-22	P1	40R04000582	DO	05/20/04	05/20/04	CAR RENTAL	60.13
06-22	P1	40R04000583	DO	05/21/04	05/21/04	CAR RENTAL	142.05
06-22	P1	40R04000587	DO	05/01/04	05/01/04	CAR RENTAL	64.53
06-22	P1	40R04000588	DO	05/06/04	05/06/04	MBR AIRFARE 4943	400.00
06-22	P1	40R04000589	DO	05/10/04	05/10/04	CAR RENTAL	64.53
06-22	P1	40R04000590	DO	05/11/04	05/11/04	CAR RENTAL	57.93
						TRAVEL TOTALS:	14,632.21
04-02	P1	40R04000382	RENT, COMMUNICATION UTILITIES	02/12/04	03/11/04	TELECOMMUNICATIONS CHARGES	32.52
04-02	P1	40R04000381	AT&T WIRELESS SERVICES	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	40.00
04-02	P1	40R04000379	SMEED SOUND SERVICE, INC.	02/28/04	02/28/04	POSTAGE/MAILING SERVICE	86.03
04-02	P1	40R04000380	UNITED PARCEL SERVICE	03/06/04	03/06/04	POSTAGE/MAILING SERVICE	12.03
04-02	P1	40R04000378	DO	02/04/04	03/03/04	TELECOMMUNICATIONS CHARGES	183.69
04-06	P1	40R04000391	VERIZON CALIFORNIA	03/25/04	04/24/04	UTILITIES	52.51
04-06	P1	40R04000388	COMCAST	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	239.08
04-06	P1	40R04000392	MCI WORLDCOM	02/04/04	03/03/04	TELECOMMUNICATIONS CHARGES	188.18
04-06	P1	40R04000394	QWEST	02/09/04	02/09/04	TELECOMMUNICATIONS CHARGES	44.30
04-06	P1	40R04000395	SMEED SOUND SERVICE, INC.	02/14/04	02/14/04	POSTAGE/MAILING SERVICE	5.61
04-06	P1	40R04000390	UNITED PARCEL SERVICE	02/21/04	02/21/04	POSTAGE/MAILING SERVICE	11.54
04-06	P1	40R04000396	DO	02/07/04	02/07/04	POSTAGE/MAILING SERVICE	18.03
04-16	P1	40R04000413	CHARTER COMMUNICATIONS	03/22/04	04/21/04	CABLE SERVICE	48.60
04-16	P1	40R04000419	CHRISTINE J CONROY	03/01/04	03/08/04	TEMPORARY ROOM RENTAL	18.00
04-16	P1	40R04000412	EDGE WIRELESS	03/16/04	04/15/04	TELEPHONE SERVICE	52.00
04-16	P1	40R04000410	MCI WORLDCOM	02/01/04	02/29/04	TELEPHONE SERVICE	177.41
04-16	P1	40R04000406	QWEST	02/29/04	03/29/04	TELEPHONE SERVICE	165.36
04-16	P1	40R04000414	UNITED PARCEL SERVICE	03/13/04	03/13/04	EXPRESS MAIL	171.92
04-16	P1	40R04000416	DO	03/20/04	03/20/04	EXPRESS MAIL	19.52
04-20	P9	0604026R0404	INTERNATIONAL PORT OF COCOS BAY	04/01/04	04/30/04	COOS BAY - RENT	310.00
04-20	P9	060401R0404	OREGON DEVELOP. LTD LIABILITY	04/01/04	04/30/04	EUGENE RENT	4,111.50
04-20	P9	060403R0404	PROFESSIONAL REALTY	04/01/04	04/30/04	ROSEBURG-RENT	350.00
04-23	P1	40R04000434	AT&T WIRELESS SERVICES	03/12/04	04/11/04	TELECOMMUNICATIONS CHARGES	32.52
04-23	P1	40R04000431	MCI WORLDCOM	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	193.92
04-23	P1	40R04000429	MOBA MEDIA, INC.	01/01/04	01/31/04	UTILITIES	121.00
04-23	P1	40R04000430	DO	02/01/04	02/29/04	UTILITIES	55.00
04-23	P1	40R04000439	QWEST	03/04/04	04/04/04	TELECOMMUNICATIONS CHARGES	182.59
04-23	P1	40R04000446	SMEED SOUND SERVICE, INC.	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	40.00
04-23	P1	40R04000441	UNITED PARCEL SERVICE	04/03/04	04/03/04	POSTAGE/MAILING SERVICE	5.49
04-23	P1	40R04000442	DO	03/27/04	03/27/04	POSTAGE/MAILING SERVICE	85.46
04-30	S5	DY412506146	VERIZON NORTHWEST	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES	171.52
04-30	S5	DY412506150		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	421.47
04-30	S5	DY412506151		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412506152		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	136.00
04-30	HV	44903000541	CINGULAR INTERACTIVE	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	169.39
05-10	P1	40R04000455	AT&T WIRELESS SERVICES	01/01/04	01/01/04	CORR- 3/2/04 DOC # NW200406200	-1,025.76
05-10	P1	40R04000464	CHARTER COMMUNICATIONS	03/05/04	04/04/04	CELLULAR PHONE SERVICE	14.01
05-10	P1	40R04000458	COMCAST	04/22/04	05/21/04	CABLE SERVICE	54.90
05-10	P1	40R04000459	EDGE WIRELESS	04/25/04	05/24/04	CABLE SERVICE	52.51
05-10	P1	40R04000468	RONALD KRESNEY	04/16/04	05/15/04	TELEPHONE SERVICE	33.31
05-10	P1	40R04000468		04/21/04	04/21/04	TELEPHONE SERVICE	78.47



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER A DEFAZIO—Con.						
05-10	P1	40R04000471	04/20/04	TELEPHONE SERVICE	100.00	100.00
05-10	P1	40R04000463	04/10/04	EXPRESS MAIL	103.30	103.30
05-10	P1	40R04000473	04/17/04	EXPRESS MAIL	54.31	54.31
05-11	P1	40R04000480	04/24/04	POSTAGE/MAILING SERVICE	1.53	1.53
05-14	P1	40R04000486	05/03/04	TELECOMMUNICATIONS CHARGES	175.56	175.56
05-14	P1	40R04000488	05/10/04	POSTAGE/MAILING SERVICE	40.00	40.00
05-20	P1	40R04000510	05/04/04	TELECOMMUNICATIONS CHARGES	14.01	14.01
05-20	P1	40R04000509	04/28/04	TELECOMMUNICATIONS CHARGES	164.89	164.89
05-20	P1	40R04000499	04/30/04	TELECOMMUNICATIONS CHARGES	40.00	40.00
05-20	P1	40R04000500	05/03/04	TELECOMMUNICATIONS CHARGES	174.81	174.81
05-21	P9	0R0402R0405	05/31/04	COOS BAY - RENT	310.00	310.00
05-21	P9	0R0401R0405	05/01/04	EUGENE RENT	4,111.50	4,111.50
05-21	P9	0R0403R0405	05/01/04	ROSEBURG-RENT	350.00	350.00
05-27	OP	40S40304001	03/01/04	TELECOMMUNICATIONS CHARGES	401.19	401.19
05-28	P1	40R04000517	04/05/04	TEMPORARY ROOM RENTAL	9.00	9.00
05-31	S5	DY415405900	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	373.04	373.04
05-31	S5	DY415405904	04/30/04	DC TEL EQUIP (TRANSFER)	44.00	44.00
05-31	S5	DY415405905	04/30/04	DC TEL SERVICE (TRANSFER)	136.00	136.00
05-31	S5	DY415405906	04/30/04	DC TEL TOLLS (TRANSFER)	234.50	234.50
06-09	P1	40R04000530	05/11/04	TELECOMMUNICATIONS CHARGES	154.32	154.32
06-09	P1	40R04000541	06/21/04	UTILITIES	48.60	48.60
06-09	P1	40R04000539	06/24/04	UTILITIES	52.51	52.51
06-09	P1	40R04000540	06/15/04	TELECOMMUNICATIONS CHARGES	33.53	33.53
06-09	P1	40R04000534	04/30/04	TELECOMMUNICATIONS CHARGES	188.22	188.22
06-09	P1	40R04000545	05/08/04	POSTAGE/MAILING SERVICE	6.54	6.54
06-16	P1	40R04000563	05/03/04	TEMPORARY SPACE RENTAL	30.00	30.00
06-16	P1	40R04000556	05/31/04	POSTAGE/MAILING SERVICE	88.85	88.85
06-16	P1	40R04000560	05/04/04	TELECOMMUNICATIONS CHARGES	175.56	175.56
06-16	P1	40R04000565	04/29/04	TELECOMMUNICATIONS CHARGES	164.89	164.89
06-16	P1	40R04000558	05/22/04	POSTAGE/MAILING SERVICE	6.54	6.54
06-16	P1	40R04000568	05/15/04	POSTAGE/MAILING SERVICE	10.89	10.89
06-18	P9	0R0402R0406	06/30/04	COOS BAY - RENT	310.00	310.00
06-18	P9	0R0401R0406	06/30/04	EUGENE RENT	4,111.50	4,111.50
06-18	P9	0R0403R0406	06/30/04	ROSEBURG-RENT	350.00	350.00
06-21	P1	40R04000576	05/04/04	TELECOMMUNICATIONS CHARGES	14.01	14.01
06-21	P1	40R04000579	05/29/04	POSTAGE/MAILING SERVICE	23.03	23.03
06-22	HV	44903001092	05/24/04	CHANGE BOC: 2310 TO 2360	52.51	52.51
06-22	HV	44903001092	05/24/04	CHANGE BOC: 2310 TO 2360	-52.51	-52.51
06-22	P1	40R04000585	06/15/04	POSTAGE/MAILING SERVICE	37.00	37.00
06-22	P1	40R04000586	05/31/04	TELECOMMUNICATIONS CHARGES	40.00	40.00
06-24	P1	40R04000592	06/01/04	NEWSWIRE SERVICE	350.00	350.00
06-24	P1	40R04000591	05/19/04	TELECOMMUNICATIONS CHARGES	10.56	10.56
06-29	S3	04181600054	06/01/04	HR GRAPHICS (TRANSFER)	10.00	10.00

06-30	S4	04182001030	RECORDING (TRANSFER)	05/01/04	05/31/04	187.39
06-30	S5	DY418205780	DISTRICT OFC TEL TOLLS (TRFR)	05/01/04	05/31/04	376.16
06-30	S5	DY418205784	DC TEL EQUIP (TRANSFER)	05/01/04	05/31/04	44.00
06-30	S5	DY418205785	DC TEL SERVICE (TRANSFER)	05/01/04	05/31/04	136.00
06-30	S5	DY418205786	DC TEL TOLLS (TRANSFER)	05/01/04	05/31/04	181.78
06-30	P1	40R04000604	TELECOMMUNICATIONS CHARGES	05/01/04	05/31/04	190.15
06-30	P1	40R04000609	POSTAGE/MAILING SERVICE	06/05/04	06/05/04	7.73
06-30	P1	40R04000601	TELECOMMUNICATIONS CHARGES	05/04/04	06/04/04	164.53
			RENT, COMMUNICATION, UTILITIES TOTALS:			21,545.56
PRINTING AND REPRODUCTION						
04-06	P1	40R04000393	DAVID L. ANDRUKTUS, INC.	03/15/04	03/15/04	48.85
04-16	P1	40R04000407	DO	04/05/04	04/05/04	10.00
04-16	P1	40R04000408	DO	04/05/04	04/05/04	62.70
04-16	P1	40R04000411	DO	03/30/04	03/30/04	78.60
04-26	P5	4M28525018	KRAMER'S METRO MAIL SERVICES	01/28/04	01/28/04	2,380.65
04-26	P5	4M2852501A	PRIDE PRINTING CO. INC.	01/15/04	01/15/04	3,896.00
05-10	P1	40R04000470	QUIK PRINT	04/26/04	04/26/04	138.76
05-11	P1	40R04000482	DAVID L. ANDRUKTUS, INC.	05/05/04	05/05/04	25.65
05-11	P1	40R04000483	DO	05/04/04	05/04/04	22.50
05-20	P1	40R04000502	RONALD IRESKEY	05/10/04	05/10/04	4.89
06-07	OP	4GP00504001	PUBLIC PRINTER	04/05/04	04/05/04	202.00
06-09	P1	40R04000533	DAVID L. ANDRUKTUS, INC.	05/20/04	05/20/04	22.50
06-09	P1	40R04000538	JANUARY COMMUNICATIONS	05/19/04	05/31/04	175.00
06-16	P1	40R04000561	DAVID L. ANDRUKTUS, INC.	05/28/04	05/28/04	94.50
06-16	P1	40R04000570	DO	05/28/04	05/28/04	36.25
06-18	P5	4M28525058	KRAMER'S MAILING SERVICE	05/20/04	05/20/04	8,368.54
06-18	P5	4M2852505A	PRIDE PRINTING CO. INC.	05/25/04	05/25/04	16,484.00
			PRINTING AND REPRODUCTION TOTALS:			32,051.39
OTHER SERVICES						
04-02	P1	40R04000384	GOLD COAST SECURITY, INC.	02/01/04	02/29/04	18.00
04-06	P1	40R04000395	ADVANCED TELECOM & SECURITY	04/01/04	04/30/04	24.95
04-08	P1	40R04000397	JENNIFER L. DUYNON	04/07/04	04/07/04	275.00
04-08	P1	40R04000400	WETTERHAUSER	02/25/04	02/25/04	42.00
04-16	P1	40R04000417	ALLEN'S PRESS CLIPPING BUREAU	03/01/04	03/31/04	177.73
04-23	P1	40R04000440	GOLD COAST SECURITY, INC.	03/01/04	03/31/04	18.00
05-10	P1	40R04000453	ADVANCED TELECOM & SECURITY	05/01/04	05/31/04	24.95
05-10	P1	40R04000465	WETTERHAUSER	04/22/04	04/22/04	35.60
05-20	P1	40R04000497	ADVANCED TELECOM & SECURITY	06/01/04	06/30/04	24.95
05-20	P1	40R04000504	ALLEN'S PRESS CLIPPING BUREAU	04/01/04	04/30/04	120.10
05-20	P1	40R04000498	GOLD COAST SECURITY, INC.	04/01/04	04/30/04	18.00
05-31	HV	44903000850	ADVANCED TELECOM & SECURITY	05/01/04	05/31/04	24.95
05-31	HV	44903000850	DO	05/01/04	05/31/04	-24.95
06-09	P1	40R04000542	MOBA MEDIA, INC.	04/01/04	04/20/04	110.50
06-09	P1	40R04000531	UNITED PARCEL SERVICE	05/01/04	05/01/04	62.85
06-16	P1	40R04000567	ALLEN'S PRESS CLIPPING BUREAU	05/01/04	05/31/04	126.22
06-22	HV	44903001090	ADVANCED TELECOM & SECURITY	06/01/04	06/30/04	24.95
06-22	HV	44903001090	DO	06/01/04	06/30/04	-24.95
06-22	HV	44903001091	DO	05/01/04	05/31/04	24.95
06-22	HV	44903001091	DO	05/01/04	05/31/04	-24.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER A. DEFAZIO—Con.						
06-22	HV 44903001089	GOLD COAST SECURITY, INC.	04/01/04	CHANGE BOC. 2514 TO 2536	18.00	18.00
06-22	HV 44903001089	DO	04/30/04	CHANGE BOC. 2514 TO 2536	-18.00	-18.00
06-24	PI 40R04000593	MOBA MEDIA, INC.	04/01/04	CLIPPING SERVICE	265.50	265.50
06-30	PI 40R04000603	ADVANCED TELECOM & SECURITY	05/01/04	SECURITY AND RELATED SERVICE	24.95	24.95
06-30	PI 40R04000608	GOLD COAST SECURITY, INC.	07/01/04	SECURITY COOS BAY OFFICE	18.00	18.00
06-30	PI 40R04000610	MOBA MEDIA, INC.	05/01/04	MEDIA SERVICES	671.00	671.00
			03/01/04	OTHER SERVICES TOTALS:	2,058.30	
SUPPLIES AND MATERIALS						
04-02	PI 40R04000383	CURRY COUNTY REPORTER	03/31/05	PUBLICATION/REFERENCE MATERIAL	28.00	28.00
04-05	PI 40R04000377	SUSLAW NEWS	03/31/05	PUBLICATION/REFERENCE MATERIAL	70.00	70.00
04-06	C1 NW200409703	DEER PARK	03/31/04	BOTTLED WATER	11.50	11.50
04-06	C1 NW200409703	DO	03/02/04	BOTTLED WATER	51.42	51.42
04-06	C1 NW200409703	DO	03/23/04	BOTTLED WATER	55.92	55.92
04-06	PI 40R04000387	WILLAMETTE STATIONERS	03/15/04	OFFICE SUPPLIES	19.35	19.35
04-08	PI 40R04000398	STAPLES	02/25/04	OFFICE SUPPLIES	52.13	52.13
04-08	PI 40R04000399	DO	02/16/04	OFFICE SUPPLIES	31.92	31.92
04-08	PI 40R04000401	WILLAMETTE STATIONERS	03/29/04	OFFICE SUPPLIES	6.72	6.72
04-16	PI 40R04000405	CULLIGAN WATER CONDITIONING	04/30/04	BOTTLED WATER	32.50	32.50
04-16	PI 40R04000415	STAPLES	03/11/04	OFFICE SUPPLIES	47.10	47.10
04-16	PI 40R04000409	WILLAMETTE STATIONERS	04/06/04	OFFICE SUPPLIES	9.70	9.70
04-23	PI 40R04000435	DO	04/12/04	OFFICE SUPPLIES	8.50	8.50
04-23	PI 40R04000436	DO	04/13/04	OFFICE SUPPLIES	28.87	28.87
04-30	SI 04121000220	BOISE OFFICE SOLUTIONS	04/30/04	OFFICE SUPPLY (TRANSFER)	164.75	164.75
05-05	P2 OSS31209	DEER PARK	04/27/04	ERASER - PAPER MATE PINK PEARL	1.00	1.00
05-07	C1 NW200412803	DO	04/30/04	BOTTLED WATER	11.50	11.50
05-10	PI 40R04000467	RONALD KRESKEY	04/14/04	BOTTLED WATER	44.43	44.43
05-10	PI 40R04000462	STAPLES	04/19/04	PUBLICATION	1.00	1.00
05-10	PI 40R04000451	WILLAMETTE STATIONERS	03/17/04	OFFICE SUPPLIES	25.23	25.23
05-10	PI 40R04000452	DO	04/14/04	OFFICE SUPPLIES	4.45	4.45
05-10	PI 40R04000454	DO	04/16/04	OFFICE SUPPLIES	4.53	4.53
05-10	PI 40R04000469	DO	04/14/04	OFFICE SUPPLIES	127.67	127.67
05-11	PI 40R04000484	CURRY COASTAL PILOT	04/15/04	OFFICE SUPPLIES	58.55	58.55
05-12	PI 40R04000472	NORTH COUNTY NEWS	05/03/04	PUBLICATION/REFERENCE MATERIAL	48.00	48.00
05-14	PI 40R04000485	JANICE C. KELLY	05/01/04	SUBSCRIPTION	22.00	22.00
05-14	PI 40R04000489	PJ'S INDUSTRIAL DISTRIBUTORS	04/08/04	OFFICE SUPPLIES	81.00	81.00
05-14	PI 40R04000487	SOUTH COAST OFFICE SUPPLY	04/23/04	OFFICE SUPPLIES	137.40	137.40
05-20	PI 40R04000505	CRYSTAL FALLS	05/05/04	OFFICE SUPPLIES	87.82	87.82
05-20	PI 40R04000507	CULLIGAN WATER CONDITIONING	04/28/04	BOTTLED WATER	29.50	29.50
05-20	PI 40R04000506	ROSEBURG BOOK & STATIONERY	05/01/04	BOTTLED WATER	23.00	23.00
05-20	PI 40R04000508	WILLAMETTE STATIONERS	04/26/04	OFFICE SUPPLIES	29.99	29.99
05-31	SI 04152000230	WILLAMETTE STATIONERS	05/04/04	OFFICE SUPPLIES	3.80	3.80
06-03	PI 40R04000523	WILLAMETTE STATIONERS	05/01/04	OFFICE SUPPLY (TRANSFER)	406.29	406.29
			05/20/04	OFFICE SUPPLIES	25.67	25.67



06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	11.50
06-04	C1	NW200415602	DO	05/05/04	05/05/04	BOTTLED WATER	51.42
06-04	C1	NW200415602	DO	05/26/04	05/26/04	BOTTLED WATER	51.42
06-09	P1	40R04000544	JANICE C KELLY	04/29/04	04/29/04	OFFICE SUPPLIES	14.99
06-16	P1	40R04000569	CULLIGAN WATER CONDITIONING	06/01/04	06/30/04	BOTTLED WATER	23.00
06-16	P1	40R04000566	SOUTH COAST OFFICE SUPPLY	06/02/04	06/02/04	OFFICE SUPPLIES	64.98
06-16	P1	40R04000559	STAPLES	04/28/04	04/28/04	OFFICE SUPPLIES	74.91
06-16	P1	40R04000559	WESTERN WORLD	06/25/04	06/24/05	PUBLICATION/REFERENCE MATERIAL	26.00
06-24	P1	40R04000584	COMPUTER SYSTEMS WEST	02/24/04	02/24/04	OFFICE SUPPLIES	38.00
06-24	P1	40R04000595	DO	05/25/04	05/25/04	OFFICE SUPPLIES	15.00
06-30	S1	04182000223	LEE NORTHWEST PUBLISHING	06/30/04	06/30/04	OFFICE SUPPLY (TRANSFER)	420.93
06-30	P1	40R04000606	PORT ORFORD NEWS	07/15/05	07/15/05	DEM HERALD	257.40
06-30	P1	40R04000607	ROSEBURG BOOK & STATIONERY	07/31/05	07/31/05	PUBLICATION/REFERENCE MATERIAL	19.00
06-30	P1	40R04000605	THE HERALD	05/04/04	05/04/04	OFFICE SUPPLIES	2.99
06-30	P1	40R04000602		06/30/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	20.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,884.15
04-29	S8	MA000317673		04/30/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,885.17
04-29	S8	MA000317676		03/31/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	63.00
04-30	HV	44301600160	MOBA MEDIA, INC.	02/01/04	03/31/04	CHARGE MAINT #SF0013-HSS MEMO	52.80
05-28	S8	MA000329640		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,985.17
06-30	S8	MA000352204		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,985.17
						EQUIPMENT TOTALS:	9,071.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,126.98
						OFFICE TOTALS:	322,126.98
2003 HON. PETER A. DEFAZIO							
			OFFICIAL EXPENSES OF MEMBERS				
04-16	P1	40R04000402	RENT, COMMUNICATION, UTILITIES	12/01/03	12/31/03	UTILITIES	298.50
04-30	HV	44930300541	CINGULAR INTERACTIVE	01/01/04	01/01/04	CI: 3619339 ANNUAL 01/01/04	1,025.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,324.26
04-16	P5	3M28525108	KRAMER'S METRO MAIL SERVICES	12/31/03	12/31/03	PRINTING AND REPRODUCTION	5,936.32
04-16	P5	3M28525104	PRIDE PRINTING	12/30/03	12/30/03	PRINTING AND REPRODUCTION	20,867.00
04-16	OP	4GP00304002	PUBLIC PRINTER	10/10/03	10/10/03	PRINTING	403.00
						PRINTING AND REPRODUCTION TOTALS:	27,206.32
05-10	P1	40R04R00141	ADVANCED TELECOM & SECURITY	12/01/03	12/31/03	REISSUE CHECK/SECURITY SERVICE	74.95
06-15	P1	40R04000553	WEYERHAEUSER	02/25/03	11/11/03	RECYCLING SERVICE	40.00
						OTHER SERVICES TOTALS:	64.95
04-16	P1	40R04000404	STAPLES	12/19/03	12/22/03	OFFICE SUPPLIES	239.98
04-16	P1	40R04000403	WILLAMETTE STATIONERS	12/31/03	12/31/03	OFFICE SUPPLIES	477.00
						SUPPLIES AND MATERIALS TOTALS:	716.98
06-02	F2	RN000007360	COWS, INC	04/08/04	04/08/04	GPS - GARMIN STREET PILOT 2610	999.00
06-09	F2	RN000007410	COMPUTER SYSTEMS WEST	05/27/04	05/27/04	COMPUTER - CSW INTEL 800 3GHZ	3,752.81
						EQUIPMENT TOTALS:	4,751.81

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER A DEFAZIO—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,064.32
				OFFICE TOTALS:		34,064.32
2002 HON. PETER A DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-15	P1	40R04000552	05/29/02	12/26/02 RECYCLING SERVICE		40.00
				OTHER SERVICES TOTALS:		40.00
SUPPLIES AND MATERIALS						
05-04	HR	921862	06/22/02	RET'D CHK; PAYMENT ERROR		-49.99
05-17	HR	23200DV	06/22/02	DV; RETURN FOR STALE DATE		49.99
				SUPPLIES AND MATERIALS TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		40.00
				OFFICE TOTALS:		40.00
2004 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	15,495.90	14,857.13
				PERSONNEL COMPENSATION	420,318.74	211,774.04
				PERSONNEL BENEFITS	2,262.32	999.30
				TRAVEL	23,810.91	18,988.98
				RENT, COMMUNICATION, UTILITIES	33,236.58	16,479.02
				PRINTING AND REPRODUCTION	3,344.73	2,563.38
				OTHER SERVICES	6,959.57	4,130.62
				SUPPLIES AND MATERIALS	11,843.40	6,759.50
				EQUIPMENT	25,409.82	12,704.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,681.97	288,766.88
				OFFICE TOTALS:		288,766.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	40SPS030011	03/01/04	FRANKED MAIL		443.79
05-19	OP	40SPS04001C	04/30/04	FRANKED MAIL		262.03
05-28	OP	40SPS04001J	04/01/04	FRANKED MAIL		154.58
05-28	05	4M2862501C	04/09/04	FRANKED MAIL		8,670.73
06-29	05	4M2862502D	05/11/04	FRANKED MAIL		5,326.00
				FRANKED MAIL TOTALS:		14,857.13
PERSONNEL COMPENSATION						
				AREND, CHRISTOPHER A		11,750.01
				AUTOBEE, ANDREA K		7,500.00
				BROWN, TERRY ANNE M		11,190.75
				CANTRILL, ELIZABETH		7,500.00
				DEPUTY DISTRICT DIRECTOR		
				CONGRESSIONAL AIDE		
				SCHEDULER		
				LEGISLATIVE ASSISTANT		

		CAREY, MICHAEL PAUL	04/01/04	04/19/04	SCHEDULER	2,216.67
		DO	04/01/04	04/19/04	SCHEDULER (OTHER COMPENSATION)	1,166.67
		CASTRO, NICHOLAS	04/01/04	06/30/04	CONGRESSIONAL AIDE	8,750.01
		COHEN, LISA B	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	33,750.00
		DIAMOND, GREGORY M	04/01/04	06/30/04	DISTRICT DIRECTOR	25,634.25
		FREED, JOSHUA S	04/01/04	06/30/04	PRESS SECRETARY	16,749.99
		GOOD, C. SHANNON	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	17,879.25
		GORDEN, SUSAN M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,250.01
		HALLEN, ANDREA	04/01/04	06/30/04	OFFICE MANAGER	7,500.00
		LAWSON, ANITA SAVAGE	05/01/04	06/30/04	SHARED EMPLOYEE	3,166.66
		MARSHALL, CARLYNE	04/01/04	06/30/04	DISTRICT AREA OFFICE MANAGER	8,000.01
		OLSEN, KIRSTEN	04/15/04	06/30/04	EXECUTIVE ASST/SCHEDULER	8,444.44
		PLEVNIAK, STEPHEN L	04/01/04	06/30/04	CONGRESSIONAL EXPO	7,500.00
		SEWELL, JESSICA P	04/01/04	06/30/04	CONGRESSIONAL AIDE	7,250.01
		TAIRA, MEGHAN D	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	13,125.00
		WHITE, MARCUS M	04/01/04	04/12/04	OFFICE MANAGER	1,336.53
		DO	04/01/04	04/12/04	OFFICE MANAGER (OTHER COMPENSATION)	1,113.78
					PERSONNEL COMPENSATION TOTALS:	211,774.04
		PERSONNEL BENEFITS				
05-28	S7	04149000069	05/01/04	05/31/04	TRANSIT BENEFITS	525.89
06-30	S7	04182000072	06/01/04	06/30/04	TRANSIT BENEFITS	473.41
					PERSONNEL BENEFITS TOTALS:	999.30
		TRAVEL				
04-07	P1	4C001000205	02/03/04	02/03/04	A/E DEN-DC-DEN 4190/NICHOLAS	227.00
04-07	P1	4C001000206	02/17/04	02/17/04	AIRFARE DC-DEN MBR/0002	200.00
04-07	P1	4C001000210	02/19/04	02/19/04	AIRFARE DEN-DC MBR/3892	404.10
04-07	P1	4C001000211	02/24/04	02/24/04	AIRFARE DC-DEN MBR/0342	404.10
04-07	P1	4C001000212	02/25/04	02/25/04	AIRFARE DC-DEN MBR/1378	404.10
04-07	P1	4C001000209	03/18/04	03/18/04	MEALS ON TRAVEL	17.55
04-20	P9	C0010110404	04/01/04	04/30/04	LEASED AUTO	406.75
04-21	P1	4C001000220	02/21/04	02/21/04	GASOLINE	21.63
04-21	P1	4C001000221	03/23/04	03/23/04	MEALS ON TRAVEL	15.22
04-22	P1	4C001000217	03/02/04	03/02/04	GASOLINE	22.03
04-30	P1	4C001000223	02/26/04	02/26/04	AIRFARE 0850	404.10
04-30	P1	4C001000223	03/03/04	03/03/04	AIRFARE 8715	404.10
04-30	P1	4C001000223	03/05/04	03/05/04	TRAVEL SUBSISTENCE	135.00
04-30	P1	4C001000223	03/05/04	03/05/04	AIRFARE 4535	404.10
05-04	P1	4C001000228	03/16/04	03/16/04	FUEL/MBR	25.95
05-04	P1	4C001000229	03/21/04	03/21/04	MEAL/MBR	15.00
05-04	P1	4C001000230	03/22/04	03/22/04	AIRFARE/MBR 016210/322260	404.10
05-04	P1	4C001000231	03/10/04	03/10/04	AIRFARE/MBR 0162106810502	404.10
05-04	P1	4C001000232	03/09/04	03/09/04	AIRFARE/MBR 016407446750	600.00
05-04	P1	4C001000233	03/12/04	03/12/04	AIRFARE/MBR 0162106898466	404.10
05-04	P1	4C001000234	03/16/04	03/16/04	AGENCY FEE/MBR	15.00
05-04	P1	4C001000235	03/17/04	03/17/04	AIRFARE/MBR 0162107132836	404.10
05-04	P1	4C001000227	04/12/04	04/14/04	TRAVEL SUBSISTENCE	118.43
05-21	P9	C0010110405	05/01/04	05/31/04	LEASED AUTO	406.75
06-04	P1	4C001000251	04/22/04	04/22/04	LOCAL TRANSPORTATION	14.00
06-09	P1	4C001000252	03/25/04	03/25/04	MBR AIRFARE DC/DEN 1114	420.10



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DIANA DEGETTE—Con.						
06-09	P1	4C001000263	DO	MBR AIRFARE DC/DEN 4446	404.10	404.10
06-09	P1	4C001000254	DO	MBR AIRFARE DC/DEN 3479	404.10	404.10
06-09	P1	4C001000256	DO	R/T AIRFARE FOR 8 STAFFERS	5,718.60	5,718.60
06-09	P1	4C001000257	DO	AIRFARE FOR STAFFER 4809	642.20	642.20
06-09	P1	4C001000258	DO	MBR AIRFARE DC/DEN 55769	404.10	404.10
06-09	P1	4C001000259	DO	MBR AIRFARE DC/DEN 6828	404.10	404.10
06-09	P1	4C001000260	DO	LOCAL TRANSPORTATION	75.00	75.00
06-09	P1	4C001000261	DO	MBR AIRFARE 6711	209.00	209.00
06-09	P1	4C001000262	DO	MBR AIRFARE DC/DEN 1215	404.10	404.10
06-09	P1	4C001000263	DO	MBR AIRFARE DC/DEN 3652	291.10	291.10
06-09	P1	4C001000264	DO	MBR AIRFARE DC/DEN/DEN 0707	808.20	808.20
06-09	P1	4C001000267	DO	AIRFARE DC/DEN/DEN 1674/LISA	840.20	840.20
06-09	P1	4C001000268	DO	AIRFARE DC/DEN/DEN 0762/LISA	321.10	321.10
06-09	P1	4C001000269	DO	AIRFARE DC/DEN 0026/LISA	200.00	200.00
06-09	P1	4C001000270	DO	TRAVEL SUBSISTENCE	273.92	273.92
06-18	P9	C0010110406	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	406.75	406.75
					TRAVEL TOTALS:	18,498.98
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW2004095200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	42.74
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	18.63	18.63
04-02	CB	FXF040402A	DO	OVERNIGHT MAIL	12.89	12.89
04-07	P1	4C001000208	LISA B COHEN	TELECOMMUNICATIONS CHARGES	32.30	32.30
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	123.87	123.87
04-12	CB	FXF040412A	DO	OVERNIGHT MAIL	6.94	6.94
04-19	CB	FXF040419A	DO	OVERNIGHT MAIL	6.39	6.39
04-19	CB	FXF040419A	DO	OVERNIGHT MAIL	6.27	6.27
04-20	P9	C00101R0404	BARTLEMEITUS PROPERTIES	DENVER RENT	3,578.74	3,578.74
04-21	C3	NW200411200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.99	42.99
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	17.76	17.76
04-23	CB	FXF040423A	DO	OVERNIGHT MAIL	6.03	6.03
04-29	P2	HCV0400747	VERIZON WIRELESS	HEADSET	74.96	74.96
04-29	P2	HCV0400755	DO	SMS/MSG 4530 CELL PHONE	259.98	259.98
04-29	P2	HCV0400755	DO	OVERNIGHT DELIVERY	12.99	12.99
04-30	S5	DY412501635	DO	DISTRICT OFC TEL EQUIP (TRFR)	85.66	85.66
04-30	S5	DY412501636	DO	DISTRICT OFC TEL TOLLS (TRFR)	82.16	82.16
04-30	S5	DY412501640	DO	DC TEL EQUIP (TRANSFER)	56.00	56.00
04-30	S5	DY412501641	DO	DC TEL SERVICE (TRANSFER)	152.00	152.00
04-30	S5	DY412501642	DO	DC TEL TOLLS (TRANSFER)	1,040.50	1,040.50
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	18.87	18.87
05-14	CB	FXF040514A	DO	OVERNIGHT MAIL	11.25	11.25
05-14	CB	FXF040514A	DO	OVERNIGHT MAIL	7.65	7.65
05-14	P2	HCV0400864	VERIZON WIRELESS	JABRA CAR WAVE	67.47	67.47
05-21	P9	C00101R0405	BARTLEMEITUS PROPERTIES	DENVER RENT	3,578.74	3,578.74

05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	OVERNIGHT MAIL	11.28
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	42.74
05-27	S3	Q4148G00008		05/31/04	HIR GRAPHICS (TRANSFER)	78.00
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	OVERNIGHT MAIL	5.93
05-27	CB	FXF040527A	DO	05/14/04	OVERNIGHT MAIL	11.91
05-27	CB	FXF040527A	DO	05/20/04	OVERNIGHT MAIL	56.69
05-27	CB	FXF040527A	DO	05/17/04	OVERNIGHT MAIL	5.55
05-27	OP	4GS04304003	GENERAL SERVICES ADMIN	03/30/04	TELECOMMUNICATIONS CHARGES	250.92
05-31	SS	DY415401573		04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	85.66
05-31	SS	DY415401574		04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	78.87
05-31	SS	DY415401578		04/30/04	DC TEL EQUIP (TRANSFER)	56.00
05-31	SS	DY415401579		04/30/04	DC TEL SERVICE (TRANSFER)	152.00
05-31	SS	DY415401580		04/30/04	DC TEL TOLLS (TRANSFER)	758.39
06-02	P1	4C001000241	COMCAST	04/01/04	UTILITIES	66.17
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	OVERNIGHT MAIL	44.20
06-10	CB	FXF040610A	DO	05/26/04	OVERNIGHT MAIL	31.08
06-18	P9	C00101R0406	BARTLEMETTUS PROPERTIES	06/30/04	DENVER RENT	3,578.74
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	42.74
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	OVERNIGHT MAIL	5.37
06-21	P1	4C001000274	POSTMASTER, WASHINGTON, D.C.	05/25/04	STAMPS	222.00
06-21	P1	4C001000276	DO	05/27/04	STAMPS	111.00
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	OVERNIGHT MAIL	5.82
06-25	CB	FXF040625A	DO	06/09/04	OVERNIGHT MAIL	5.93
06-25	CB	FXF040625A	DO	06/14/04	OVERNIGHT MAIL	5.55
06-30	SS	DY418201549		05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	85.66
06-30	SS	DY418201550		05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	81.10
06-30	SS	DY418201554		05/31/04	DC TEL EQUIP (TRANSFER)	56.00
06-30	SS	DY418201555		05/31/04	DC TEL SERVICE (TRANSFER)	152.00
06-30	SS	DY418201556		05/31/04	DC TEL TOLLS (TRANSFER)	1,047.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,479.02
04-16	OP	4GP00304002	PRINTING AND REPRODUCTION	01/06/04	PRINTING	119.00
04-16	OP	4GP00304002	PUBLIC PRINTER	01/06/04	PRINTING	87.00
04-21	P1	4C001000214	DO	01/13/04	PRINTING AND REPRODUCTION	65.28
04-21	P1	4C001000219	COLORADO BADGE & TROPHY CO	02/23/04	PRINTING AND REPRODUCTION	165.50
05-04	P1	4C001000226	JOCELYN AUGUSTINO	03/30/04	PRINTING AND REPRODUCTION	140.00
05-27	S3	Q4148G000047	PAT LOMBARDI DESIGN	05/01/04	PHOTOGRAPHIC (TRANSFER)	-21.40
06-04	P1	4C001000249	DAVID L. ANDRUMITUS, INC	05/18/04	PRINTING AND REPRODUCTION	80.00
06-07	P5	4M2862501A	BC PRINTING	04/08/04	PRINTING AND REPRODUCTION	1,928.00
					PRINTING AND REPRODUCTION TOTALS:	2,563.38
04-07	P1	4C001000204	OTHER SERVICES	02/27/04	CLIPPING SERVICE	102.60
04-21	P1	4C001000218	COLORADO PRESS SERVICE	01/30/04	CLIPPING SERVICE	103.87
05-04	P1	4C001000225	DO	03/26/04	CLIPPING SERVICE	115.07
05-04	P1	4C001000224	CONGRESSIONAL MANAGEMENT FNDR	03/19/04	TRAINING	3,600.16
06-15	P1	4C001000273	COLORADO PRESS SERVICE	03/31/04	CLIPPING SERVICE	208.92
					OTHER SERVICES TOTALS:	4,130.62
04-06	C1	NW200409701	SUPPLIES AND MATERIALS	03/31/04	BOTTLED WATER	13.99
04-06	C1	NW200409701	DEER PARK	03/31/04	BOTTLED WATER	13.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. DIANA DEGETTE—Con.						
04-06	CI	NW200409701	03/03/04	BOTTLED WATER	49.49	
04-06	CI	NW200409701	03/24/04	BOTTLED WATER	69.75	
04-07	PI	4C001000202	02/09/04	BOTTLED WATER	12.21	
04-07	PI	4C001000203	02/19/04	PUBLICATION/REFERENCE MATERIAL	55.00	
04-07	PI	4C001000207	03/17/04	FOOD & BEVERAGE FOR MEETINGS	879.90	
04-21	PI	4C001000213	04/12/04	PUBLICATION/REFERENCE MATERIAL	30.00	
04-21	PI	4C001000216	03/31/04	BOTTLED WATER	13.55	
04-22	OP	4C001000009	03/20/04	OFFICE SUPPLIES	100.41	
04-23	PI	4C001000215	03/19/04	FOOD & BEVERAGE FOR MEETINGS	317.60	
04-30	SI	04121000075	04/01/04	OFFICE SUPPLY (TRANSFER)	676.51	
04-30	PI	4C001000223	03/10/04	OFFICE SUPPLIES	28.09	
05-07	CI	NW200412801	04/30/04	BOTTLED WATER	13.99	
05-07	CI	NW200412801	04/15/04	BOTTLED WATER	51.98	
05-10	P2	05S31165	04/23/04	RUBBER STAMP	9.50	
05-28	PI	4C001000238	05/03/04	FOOD & BEVERAGE FOR MEETINGS	79.70	
05-28	PI	4C001000237	05/01/04	PUBLICATION/REFERENCE MATERIAL	25.00	
05-28	PI	4C001000236	04/12/04	BOTTLED WATER	30.74	
05-31	SI	04152000081	05/01/04	OFFICE SUPPLY (TRANSFER)	363.78	
06-02	PI	4C001000248	04/29/04	FOOD & BEVERAGE FOR MEETINGS	17.82	
06-02	PI	4C001000244	04/26/04	BOTTLED WATER	21.84	
06-02	PI	4C001000245	05/03/04	PUBLICATION/REFERENCE MATERIAL	144.95	
06-02	PI	4C001000243	03/08/04	PUBLICATION/REFERENCE MATERIAL	870.00	
06-02	PI	4C001000246	04/22/04	PUBLICATION/REFERENCE MATERIAL	56.60	
06-02	PI	4C001000242	03/01/04	PUBLICATION/REFERENCE MATERIAL	400.00	
06-02	PI	4C001000240	03/22/04	OFFICE SUPPLIES	269.20	
06-03	PI	4C001000247	05/01/04	PUBLICATION/REFERENCE MATERIAL	35.00	
06-04	PI	4C001000250	05/07/04	PUBLICATION/REFERENCE MATERIAL	25.00	
06-04	CI	NW200415601	05/31/04	BOTTLED WATER	13.99	
06-04	CI	NW200415601	05/06/04	BOTTLED WATER	23.25	
06-04	CI	NW200415601	05/27/04	BOTTLED WATER	15.50	
06-09	PI	4C001000266	04/20/04	LEASED AUTO EXPENSE	10.95	
06-09	PI	4C001000255	03/29/04	PUBLICATION/REFERENCE MATERIAL	83.54	
06-09	PI	4C001000271	03/21/04	OFFICE SUPPLIES	11.60	
06-09	PI	4C001000265	04/27/04	OFFICE SUPPLIES	65.28	
06-15	PI	4C001000272	05/28/04	OFFICE SUPPLIES	68.73	
06-23	OP	4C001000278	05/21/04	OFFICE SUPPLIES	96.83	
06-23	OP	4C001000010	04/30/04	SUPPLIES	395.29	
06-23	PI	4C001000277	06/01/04	PUBLICATION/REFERENCE MATERIAL	354.69	
06-29	P2	05S31717	06/09/04	CANON FX - 8 FAX TONER	414.00	
06-29	P2	05S31717	06/09/04	SHIPPING FEE	3.00	
06-30	SI	04182000078	06/01/04	OFFICE SUPPLY (TRANSFER)	541.19	
				SUPPLIES AND MATERIALS TOTALS:	6,759.50	
EQUIPMENT						
04-29	S8	MA000314352	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,510.10	



04-29	S8	PL000322842	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	724.87
05-28	S8	WA000327810	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,510.10
05-28	S8	PL000334752	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	724.87
06-30	S8	WA000351004	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,510.10
06-30	S8	PL000358730	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	724.87
EQUIPMENT TOTALS:					12,704.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					288,766.88
OFFICE TOTALS:					288,766.88

## 2003 HON. DIANA DEGETTE

OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
06-02	P1	4C001000239	07/16/03	EQUIPMENT RENTAL FOR EVENT	175.00
RENT, COMMUNICATION, UTILITIES TOTALS:					175.00
PRINTING AND REPRODUCTION					
04-30	P1	4C001000222	09/03/03	PRINTING AND REPRODUCTION	475.00
PRINTING AND REPRODUCTION TOTALS:					475.00
EQUIPMENT					
05-11	F2	RN000007099	04/29/04	FAX MACHINE - CANON LC510	1,027.00
EQUIPMENT TOTALS:					1,027.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,677.00
OFFICE TOTALS:					1,677.00

## 2004 HON. WILLIAM D. DELAHUNT

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-26	OP	4USPS030011	03/31/04	FRANKED MAIL	2,771.41
05-19	OP	4USPS04001C	04/01/04	PERSONNEL COMPENSATION	1,361.49
05-24	HV	44903000668	04/30/04	PERSONNEL BENEFITS	221,622.58
06-16	HV	44903000968	05/31/04	TRAVEL	404.36
RENT, COMMUNICATION, UTILITIES					
04-29	F2	RN000007099	04/29/04	FAX MACHINE - CANON LC510	1,027.00
EQUIPMENT TOTALS:					1,027.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,677.00
OFFICE TOTALS:					1,677.00

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
04-26	OP	4USPS030011	03/31/04	FRANKED MAIL	2,771.41
05-19	OP	4USPS04001C	04/01/04	PERSONNEL COMPENSATION	1,361.49
05-24	HV	44903000668	04/30/04	PERSONNEL BENEFITS	221,622.58
06-16	HV	44903000968	05/31/04	TRAVEL	404.36
RENT, COMMUNICATION, UTILITIES					
04-29	F2	RN000007099	04/29/04	FAX MACHINE - CANON LC510	1,027.00
EQUIPMENT TOTALS:					1,027.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,677.00
OFFICE TOTALS:					1,677.00

## PERSONNEL COMPENSATION

04-01/04	AROUCA KIM A	06/30/04	STAFF ASSISTANT	12,492.00
04-01/04	BLANKENSHIP HELEN ANN	06/30/04	STAFF ASSISTANT	10,023.99
04-01/04	BRODERICK STEVEN D	06/30/04	LEGISLATIVE AIDE	12,549.51
04-01/04	BURNETT LAURIE S	06/30/04	STAFF ASSISTANT	9,795.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WILLIAM D. DELAHUNT—Con.						
04-01	P1	CALLAHAN, CORINNE J	04/01/04	REGIONAL REPRESENTATIVE	18,964.26	
04-01	P1	FITZPATRICK, ERIN K	06/14/04	LEGISLATIVE AIDE	944.45	
04-01	P1	FLAHERTY, NEVA	06/30/04	PART-TIME EMPLOYEE	5,625.00	
04-01	P1	FOREST, MARK R	04/01/04	DISTRICT DIRECTOR	27,535.74	
04-01	P1	FORN, BRIAN JOSEPH	04/01/04	STAFF ASSISTANT	8,848.50	
04-01	P1	ISSOKSON, LOUISE S	04/01/04	PART-TIME EMPLOYEE	5,418.24	
04-01	P1	JALBERT, MICHELLE	04/01/04	LEGISLATIVE ASSISTANT	12,306.51	
04-01	P1	KALATZDIS, ANESTIS	04/01/04	STAFF ASSISTANT	13,533.00	
04-01	P1	KIVIAN, JOHN P	06/30/04	PART-TIME EMPLOYEE	3,000.00	
04-01	P1	LEONARD, CHRISTINE	04/01/04	LEGISLATIVE ASSISTANT	16,179.51	
04-01	P1	MANCY, ABBEY	06/07/04	CASEWORKER	1,500.00	
04-01	P1	SCHWADRON, STEVEN CLARK	06/07/04	CHIEF OF STAFF/PRESS SECRETARY	38,255.49	
04-01	P1	SLACK, KRISTIN A	04/01/04	STAFF ASSISTANT	8,588.25	
04-01	P1	STAMMERMAN, CLIFFORD A	04/01/04	LEGISLATIVE ASSISTANT	13,863.75	
04-01	P1	STEBBINS, HANNAH P	04/01/04	LEGISLATIVE ASSISTANT	2,199.38	
04-30	S7		04/15/04	PERSONNEL COMPENSATION TOTALS:	221,622.58	
04-30	S7		04/30/04	TRANSIT BENEFITS	169.74	
05-28	S7		05/01/04	TRANSIT BENEFITS	169.74	
06-30	S7		06/30/04	TRANSIT BENEFITS	64.88	
06-30	S7		06/30/04	PERSONNEL BENEFITS TOTALS:	404.36	
TRAVEL						
04-01	P1	CAPE AIR	01/31/04	CHARTERED AIRFARE IN DISTRICT	501.30	
04-01	P1	CHRISTINE M. LEONARD	03/22/04	GASOLINE	8.43	
04-01	P1	DO	03/19/04	LOCAL TRANSPORTATION	15.00	
04-01	P1	DO	03/22/04	LOCAL TRANSPORTATION	15.00	
04-01	P1	DO	03/18/04	CAR RENTAL	282.33	
04-01	P1	CITIBANK GOV CARD SERVICE	03/23/04	MBR OW AIRFARE 5382	142.60	
04-01	P1	DO	03/23/04	CATO TRAVEL FEE 129630	15.00	
04-01	P1	DO	03/11/04	MBR OW AIRFARE 4653	194.10	
04-01	P1	DO	03/11/04	CATO TRAVEL FEE 129380	15.00	
04-01	P1	DO	03/18/04	GASOLINE	34.25	
04-01	P1	DO	03/16/04	MBR OW AIRFARE 4804	194.10	
04-01	P1	DO	03/16/04	CATO TRAVEL FEE 129538	15.00	
04-01	P1	DO	03/18/04	R/T AIRFARE FOR C.L. 5230	336.70	
04-01	P1	DO	03/18/04	CATO TRAVEL FEE 129672	15.00	
04-01	P1	DO	03/27/04	GASOLINE	26.25	
04-01	P1	DO	03/19/04	GASOLINE	27.00	
04-01	P1	DO	03/19/04	GASOLINE	34.04	
04-01	P1	HON. WILLIAM DELAHUNT	03/23/04	LOCAL TRANSPORTATION	49.00	
04-01	P1	STEVEN CLARK SCHWADRON	03/26/04	LOCAL TRANSPORTATION	15.00	
04-07	P1	CAPE AIR	02/29/04	AIR TRAVEL	1,268.00	
04-08	P1	ANESTIS KALATZDIS	01/09/04	PRIVATE AUTO MILEAGE	156.75	

04-08	P1	4MA10000371	DO	03/05/04	03/05/04	LOCAL TRANSPORTATION	24.00
04-30	HV	4A903000540	BRIAN FORNI	04/15/04	04/15/04	CHANGE BOC: 2101 TO 2130	316.48
04-30	HV	4A903000540	DO	03/15/04	04/15/04	CHANGE BOC: 2101 TO 2130	-316.48
04-30	P1	4MA10000381	DO	03/15/04	04/15/04	MILEAGE	316.48
04-30	P1	4MA10000372	CITIBANK GOV CARD SERVICE	04/11/04	04/12/04	CAR RENTAL	227.03
04-30	P1	4MA10000376	DO	04/18/04	04/18/04	GASOLINE	336.70
04-30	P1	4MA10000377	DO	04/12/04	04/12/04	RT AIR BOS-DCA/KIVLAN (6485)	28.35
04-30	P1	4MA10000378	DO	04/12/04	04/12/04	CATO FEE/KIVLAN (6485)	15.00
04-30	P1	4MA10000379	DO	04/23/04	04/23/04	AIR BOS-SIU-AD MEMBER(7888)	1,483.40
04-30	P1	4MA10000380	DO	04/23/04	04/23/04	CATO FEE/MEMBER(7888)	15.00
05-06	P1	4MA10000395	CHRISTINE M. LEONARD	04/19/04	04/19/04	MEALS ON TRAVEL	12.40
05-06	P1	4MA10000396	DO	04/19/04	04/19/04	LOCAL TRANSPORTATION	10.80
05-06	P1	4MA10000382	CITIBANK GOV CARD SERVICE	04/26/04	04/26/04	GASOLINE	30.33
05-06	P1	4MA10000390	DO	04/12/04	04/12/04	MBR R/T AIRFARE 6483	543.90
05-06	P1	4MA10000391	DO	04/12/04	04/12/04	CATO TRAVEL FEES 130593	15.00
05-10	P1	4MA10000408	ANESTIS KALATZIDIS	03/26/04	03/26/04	MILEAGE	94.89
05-10	P1	4MA10000398	CITIBANK GOV CARD SERVICE	03/27/04	03/27/04	PARKING	27.00
05-10	P1	4MA10000401	DO	02/26/04	02/26/04	MBR AIRFARE 1785	194.10
05-10	P1	4MA10000402	DO	03/03/04	03/03/04	LOCAL TRANSPORTATION	30.00
05-10	P1	4MA10000403	DO	03/06/04	03/06/04	LODGING	326.39
05-10	P1	4MA10000399	CORINNE J. YOUNG	12/17/03	04/24/04	MILEAGE	1,320.27
05-10	P1	4MA10000404	HON. WILLIAM DELAHUNT	04/02/04	04/02/04	CAB FARE	90.00
05-10	P1	4MA10000400	MARK R FOREST	03/05/04	03/11/04	LOCAL TRANSPORTATION	72.00
05-10	P1	4MA10000410	STEVEN CLARK SCHWADRON	04/12/04	04/12/04	MEALS	18.03
05-10	P1	4MA10000411	DO	04/12/04	04/12/04	PARKING	70.00
05-10	P1	4MA10000413	DO	04/12/04	04/13/04	LODGING	106.40
05-11	P1	4MA10000414	CITIBANK GOV CARD SERVICE	04/06/04	04/06/04	GASOLINE	32.94
05-11	P1	4MA10000415	DO	04/06/04	04/06/04	LODGING	178.40
05-11	P1	4MA10000416	DO	04/07/04	04/07/04	LODGING	178.40
05-11	P1	4MA10000417	DO	04/11/04	04/11/04	LODGING	111.87
05-11	P1	4MA10000421	DO	04/30/04	04/30/04	LOCAL TRANSPORTATION	12.00
05-11	P1	4MA10000422	DO	05/04/04	05/04/04	LOCAL TRANSPORTATION	6.00
05-11	P1	4MA10000423	DO	05/04/04	05/04/04	GASOLINE	38.08
05-11	P1	4MA10000426	CLIFFORD A STAMMERMAN	04/30/04	04/30/04	LOCAL TRANSPORTATION	21.00
05-11	P1	4MA10000427	HON. WILLIAM DELAHUNT	05/01/04	05/01/04	LOCAL TRANSPORTATION	33.50
05-12	P1	4MA10000420	STEVEN CLARK SCHWADRON	04/01/04	04/01/04	LOCAL TRANSPORTATION	24.00
05-12	P1	4MA10000430	CITIBANK GOV CARD SERVICE	04/06/04	04/28/04	AIRFARE FOR FOREST 7865	733.40
05-12	P1	4MA10000431	DO	04/23/04	04/23/04	131077 CATO TRAVEL FEES	15.00
05-12	P1	4MA10000432	DO	04/27/04	04/27/04	AIRFARE FOR FOREST 7970	128.00
05-12	P1	4MA10000433	DO	04/27/04	04/27/04	131802 CATO TRAVEL FEES	15.00
05-20	P1	4MA10000439	DO	04/25/04	04/25/04	TRAVEL SUBSISTENCE	856.24
05-20	P1	4MA10000439	DO	05/11/04	05/11/04	MEMBER AIRFARE BOS-DCA 3127	142.60
05-20	P1	4MA10000439	DO	05/09/04	05/10/04	A/F DCA-BOS-DCA1247 SCHWADRON	286.70
05-20	P1	4MA10000442	DO	05/04/04	05/06/04	PARKING	48.00
05-20	P1	4MA10000442	DO	05/09/04	05/09/04	GASOLINE	35.53
05-20	P1	4MA10000444	DO	03/29/04	03/29/04	AIRFARE BOS-DCA 4449	142.60
05-20	P1	4MA10000444	DO	03/12/04	03/12/04	AIRFARE DCA-BOS-DCA 4722	286.70
05-20	P1	4MA10000441	DO	04/01/04	04/01/04	A/F BOS-MIA-EYW-MIA-BOS 0746	297.30
05-20	P1	4MA10000444	DO	04/01/04	04/01/04	LODGING	365.26



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WILLIAM D. DELAHUNT—Con.						
05-20	P1	4WA10000445	04/02/04	AIRFARE FEES		40.00
05-20	P1	4WA10000445	04/02/04	AIRFARE DCA-BOS 7740		194.10
05-20	P1	4WA10000445	04/09/04	AIRFARE FEES		15.00
05-20	P1	4WA10000445	04/12/04	AIRFARE FEES		15.00
05-20	P1	4WA10000445	04/14/04	LODGING		145.77
05-20	P1	4WA10000446	04/21/04	AIRFARE FEES		15.00
05-20	P1	4WA10000446	04/20/04	LODGING		83.51
05-20	P1	4WA10000446	04/20/04	LODGING		77.76
05-20	P1	4WA10000446	04/20/04	AIRFARE UPGRADES		35.00
05-20	P1	4WA10000446	04/23/04	AIRFARE FEES		15.00
05-20	P1	4WA10000443	05/11/04	LOCAL TRANSPORTATION		15.00
05-20	P1	4WA10000443	05/09/04	CAB FARE AND PARKING		18.00
05-20	P1	4WA10000435	05/09/04	RENTAL CAR		93.31
05-20	P1	4WA10000437	05/09/04	LODGING		84.79
05-20	P1	4WA10000441	05/13/04	(2) CAB FARES		16.00
05-28	P1	4WA10000454	04/22/04	PRIVATE AUTO MILEAGE		137.73
05-28	P1	4WA10000448	05/06/04	AIRFARE DCA-BOS 7397		194.10
05-28	P1	4WA10000448	05/17/04	AIRFARE DCA-BOS 3003		386.70
05-28	P1	4WA10000448	05/20/04	AIRFARE DCA-BOS 3092		192.60
05-28	P1	4WA10000451	05/17/04	PARKING		72.00
05-28	P1	4WA10000460	05/11/04	PARKING		72.00
05-28	P1	4WA10000461	05/15/04	GAS FOR CAR RENTAL		36.72
05-28	P1	4WA10000467	05/13/04	AIRFARE DCA-BOS 8910		194.10
05-28	P1	4WA10000468	05/13/04	AIRFARE FEE		15.00
05-28	P1	4WA10000450	05/13/04	TAXI, PARKING & TOLLS		48.00
05-28	P1	4WA10000465	01/11/04	PRIVATE AUTO MILEAGE		367.47
05-28	P1	4WA10000452	04/29/04	CAR RENTAL		102.25
05-28	P1	4WA10000449	05/19/04	PARKING		7.00
06-15	P1	4WA10000472	04/14/04	PRIVATE AUTO MILEAGE		85.89
06-15	P1	4WA10000471	06/09/04	MBR R/T AIRFARE 1014		386.70
06-15	P1	4WA10000473	06/03/04	OWN AIRFARE FOR MBR 4577		194.10
06-16	P1	4WA10000493	04/14/04	PRIVATE AUTO MILEAGE		85.89
06-16	P1	4WA10000481	04/30/04	MBR IN-DISTRICT AIR TRAVEL		279.30
06-16	P1	4WA10000490	05/25/04	LOCAL TRANSPORTATION		15.00
06-16	P1	4WA10000478	06/14/04	MBR R/T AIRFARE 9129		142.60
06-16	P1	4WA10000482	06/08/04	GASOLINE		40.00
06-16	P1	4WA10000483	06/03/04	GASOLINE		39.50
06-16	P1	4WA10000485	05/24/04	GASOLINE		15.00
06-16	P1	4WA10000486	05/26/04	GASOLINE		20.00
06-16	P1	4WA10000487	05/22/04	GASOLINE		35.50
06-16	P1	4WA10000488	05/22/04	GASOLINE		39.00
06-16	P1	4WA10000492	05/20/04	LOCAL TRANSPORTATION		24.00
06-16	P1	4WA10000491	05/20/04	LOCAL TRANSPORTATION		41.00
HON. WILLIAM DELAHUNT						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WILLIAM D. DELAHUNT—Con.						
05-28	P1	4MA10000456	04/16/04	POSTAGE/MAILING SERVICE	14.80	
05-28	P1	4MA10000453	05/05/04	TELECOMMUNICATIONS CHARGES	117.43	
05-31	S5	DY415403687	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	104.77	
05-31	S5	DY415403688	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	682.37	
05-31	S5	DY415403693	04/30/04	DC TEL EQUIP (TRANSFER)	240.00	
05-31	S5	DY415403696	04/30/04	DC TEL SERVICE (TRANSFER)	150.00	
05-31	S5	DY415403697	04/30/04	DC TEL TOLLS (TRANSFER)	704.37	
06-04	CB	FXF040604A	05/21/04	OVERNIGHT MAIL	17.02	
06-10	CB	FXF040610A	05/25/04	OVERNIGHT MAIL	75.98	
06-16	P1	4MA10000489	06/30/04	UTILITIES	92.28	
06-16	P1	4MA10000477	06/14/04	TELECOMMUNICATIONS CHARGES	62.49	
06-16	P1	4MA10000474	05/24/04	TELECOMMUNICATIONS CHARGES	545.22	
06-16	P1	4MA10000479	05/24/04	TELECOMMUNICATIONS CHARGES	49.53	
06-16	P1	4MA10000480	06/16/04	TELECOMMUNICATIONS CHARGES	352.42	
06-18	P9	MA100100406	06/30/04	HYANNIS - RENT	2,350.00	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	128.22	
06-18	P9	MA1002R0406	06/30/04	QUINCY RENT	4,005.25	
06-18	P1	4MA10000496	05/18/04	TELECOMMUNICATIONS CHARGES	25.52	
06-18	P1	4MA10000498	05/12/04	TELECOMMUNICATIONS CHARGES	282.59	
06-21	CB	FXF040621A	06/07/04	OVERNIGHT MAIL	6.36	
06-25	CB	FXF040625A	06/10/04	OVERNIGHT MAIL	15.02	
06-25	CB	FXF040625A	06/11/04	OVERNIGHT MAIL	22.70	
06-29	S3	04181G00033	06/30/04	HR GRAPHICS (TRANSFER)	63.00	
06-30	S5	DY418203631	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	104.77	
06-30	S5	DY418203632	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	594.49	
06-30	S5	DY418203637	05/31/04	DC TEL EQUIP (TRANSFER)	60.00	
06-30	S5	DY418203639	05/31/04	DC TEL SERVICE (TRANSFER)	150.00	
06-30	S5	DY418203640	05/31/04	DC TEL TOLLS (TRANSFER)	620.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,644.67	
PRINTING AND REPRODUCTION						
04-08	P1	4MA10000361	03/30/04	PRINTING AND REPRODUCTION	57.75	
05-06	P1	4MA10000393	04/20/04	PRINTING AND REPRODUCTION	122.28	
05-28	P1	4MA10000459	05/17/04	PRINTING	480.11	
06-30	S3	04182000143	06/30/04	PHOTOGRAPHIC (TRANSFER)	21.40	
				PRINTING AND REPRODUCTION TOTALS:	681.54	
SUPPLIES AND MATERIALS						
04-01	P1	4MA10000331	03/03/04	PUBLICATION/REFERENCE MATERIAL	25.00	
04-01	P1	4MA10000348	03/18/04	OFFICE SUPPLIES	37.74	
04-01	P1	4MA10000349	03/19/04	FOOD & BEVERAGE FOR MEETINGS	26.25	
04-01	P1	4MA10000350	03/22/04	FOOD & BEVERAGE FOR MEETINGS	29.00	
04-01	P1	4MA10000347	03/29/04	PUBLICATION/REFERENCE MATERIAL	57.11	
04-02	P1	4MA10000354	02/01/04	OFFICE SUPPLIES	43.56	
04-06	C1	NW200409702	03/31/04	BOTTLED WATER	13.99	



04-06	C1	NW2004093702	DO	03/31/04	03/31/04	BOTTLED WATER	13.99
04-06	C1	NW2004093702	DO	03/12/04	03/12/04	BOTTLED WATER	33.49
04-06	C1	NW2004093702	DO	03/19/04	03/19/04	BOTTLED WATER	35.49
04-07	P1	4MA10000369	COMMUNITY NEWSPAPER CO	04/09/05	04/09/05	PUBLICATION/REFERENCE MATERIAL	30.00
04-07	P1	4MA10000367	THE FALMOUTH ENTERPRISE	02/17/04	02/16/05	PUBLICATION/REFERENCE MATERIAL	52.00
04-07	P1	4MA10000368	VERMONT PURE SPRINGS	02/29/04	02/29/04	BOTTLED WATER	19.84
04-19	C2	NW200411000	BOISE CASCADE	04/07/04	04/07/04	OFFICE SUPPLIES	417.46
04-30	S1	04121000357		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	635.51
04-30	P1	4MA10000373	CITIBANK GOV CARD SERVICE	04/03/04	04/03/04	PUBLICATION/REFERENCE MATERIAL	24.10
04-30	P1	4MA10000374	DO	04/03/04	04/03/04	PUBLICATION/REFERENCE MATERIAL	27.30
04-30	P1	4MA10000375	DO	04/17/04	04/17/04	FOOD & BEVERAGE FOR MEETINGS	137.12
05-06	P1	4MA10000384	BRIAN FORNI	03/30/04	03/30/04	OFFICE SUPPLIES	115.46
05-06	P1	4MA10000383	COMMUNITY NEWSPAPER CO	06/04/04	06/03/05	PUBLICATION/REFERENCE MATERIAL	20.00
05-06	P1	4MA10000385	DUXBURY CLIPPER	03/31/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	50.00
05-06	P1	4MA10000392	LAURIE S BURNETT	02/19/04	04/22/04	OFFICE SUPPLIES	61.43
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.99
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	13.99
05-07	C1	NW200412802	DO	04/02/04	04/02/04	BOTTLED WATER	31.00
05-07	C1	NW200412802	DO	04/26/04	04/26/04	BOTTLED WATER	25.74
05-07	C1	NW200412802	DO	03/10/04	03/10/04	FOOD AND BEVERAGE	28.00
05-10	P1	4MA10000397	CITIBANK GOV CARD SERVICE	04/25/04	04/25/04	PUBLICATION	98.60
05-10	P1	4MA10000405	DO	04/10/04	04/10/04	FOOD AND BEVERAGE	108.00
05-10	P1	4MA10000406	DO	04/29/04	04/29/04	FOOD AND BEVERAGE	115.00
05-10	P1	4MA10000407	DO	04/12/04	04/12/04	FOOD AND BEVERAGE	6.71
05-10	P1	4MA10000409	STEVEN CLARK SCHWADRON	04/30/04	04/30/04	FOOD AND BEVERAGE	38.00
05-11	P1	4MA10000425	STEVEN D BRODERICK	05/07/04	05/07/04	FOOD AND BEVERAGE	150.00
05-20	P1	4MA10000442	CITIBANK GOV CARD SERVICE	04/03/04	04/03/04	PUBLICATIONS	15.75
05-20	P1	4MA10000444	DO	03/25/04	03/25/04	PUBLICATIONS	169.00
05-20	P1	4MA10000440	COLUMBIA BOOKS INC	05/09/04	05/09/04	FOOD AND BEVERAGE	19.20
05-20	P1	4MA10000436	STEVEN CLARK SCHWADRON	05/14/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS	82.56
05-28	P1	4MA10000455	BRIAN FORNI	04/25/04	04/25/04	OFFICE SUPPLIES	4.19
05-28	P1	4MA10000457	DO	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS	115.00
05-28	P1	4MA10000462	CITIBANK GOV CARD SERVICE	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS	500.00
05-28	P1	4MA10000463	COMPASS GROUP NA	05/07/04	05/07/04	PUBLICATION/REFERENCE MATERIAL	9.80
05-28	P1	4MA10000464	STEVEN CLARK SCHWADRON	06/08/04	06/07/05	PUBLICATION/REFERENCE MATERIAL	187.20
05-28	P1	4MA10000458	THE PATRIOT LEDGER	04/30/04	04/30/04	BOTTLED WATER	34.63
05-28	P1	4MA10000466	VERMONT PURE SPRINGS	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	460.53
05-31	S1	04152000365		05/31/04	05/31/04	BOTTLED WATER	13.99
06-04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.99
06-04	C1	NW200415601	DO	05/17/04	05/17/04	BOTTLED WATER	44.22
06-04	C1	NW200415601	DO	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	66.58
06-15	P1	4MA10000469	STEVEN D BRODERICK	06/02/04	06/02/04	OFFICE SUPPLIES	78.74
06-15	P1	4MA10000470	DO	05/31/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	14.70
06-16	P1	4MA10000484	CITIBANK GOV CARD SERVICE	06/15/04	07/23/04	PUBLICATION/REFERENCE MATERIAL	49.50
06-16	P1	4MA10000476	DOW JONES & COMPANY, INC.	05/31/04	05/31/04	BOTTLED WATER	64.91
06-16	P1	4MA10000475	VERMONT PURE SPRINGS	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	-125.81
06-30	S1	04182000356		06/23/04	06/23/04	FOOD & BEVERAGE FOR MEETINGS	59.93
06-30	P1	4MA10000499	KRISTIN ANN SLACK				4,413.48
04-29	S8	MA00031510	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,617.25

SUPPLIES AND MATERIALS TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WILLIAM D. DELAHUNT—Con.						
05-28	S8	MA000326443	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,617.25	3,617.25
06-18	P1	4MA10000497	05/12/04	EQUIPMENT MAINTENANCE	400.00	400.00
06-18	P1	4MA10000495	03/19/04		433.25	433.25
06-30	S8	MA000348872	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,617.25	3,617.25
EQUIPMENT TOTALS:					11,685.00	11,685.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					290,092.55	290,092.55
OFFICE TOTALS:					290,092.55	290,092.55
2003 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
TRANSPORTATION OF THINGS						
06-07	P2	OSM7765	01/14/04	DISTRICT SHIPMENT (IOSHIP)	50.00	50.00
TRANSPORTATION OF THINGS TOTALS:					50.00	50.00
OTHER SERVICES						
04-28	P2	OSM7754	01/14/04	ANALYST SUPPORT/ TRAINING	300.00	300.00
06-07	P2	OSM7765	01/14/04	INSTALLATION OF NETWORK PRINT	300.00	300.00
OTHER SERVICES TOTALS:					600.00	600.00
SUPPLIES AND MATERIALS						
04-07	P1	4MA10000360	12/04/03	PUBLICATION/REFERENCE MATERIAL	696.00	696.00
04-07	P1	4MA10000359	11/25/03	OFFICE SUPPLIES	35.38	35.38
04-08	P1	4MA10000358	12/01/03	LEASED AUTO EXPENSE	999.79	999.79
SUPPLIES AND MATERIALS TOTALS:					1,731.17	1,731.17
EQUIPMENT						
04-28	P2	OSM7754	01/14/04	COPIER ACCESSORY - XEROX SCANN	2,200.00	2,200.00
EQUIPMENT TOTALS:					2,200.00	2,200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,581.17	4,581.17
OFFICE TOTALS:					4,581.17	4,581.17
2002 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	CO	26181160	11/12/02	CANCELED CHECK - STATE DATED	-34.00	-34.00
TRAVEL TOTALS:					-34.00	-34.00
SUPPLIES AND MATERIALS						
04-08	P1	4MA10000357	02/10/02	LEASED AUTO EXPENSE	355.15	355.15
SUPPLIES AND MATERIALS TOTALS:					355.15	355.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:					321.15	321.15
OFFICE TOTALS:					321.15	321.15
2004 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					8,275.55	8,275.55
FRANKED MAIL TOTALS:					8,275.55	8,275.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,397.76	6,397.76

PERSONNEL COMPENSATION .....	404,504.45	207,656.48
PERSONNEL BENEFITS .....	1,809.83	1,008.76
TRAVEL .....	12,786.16	10,349.01
RENT, COMMUNICATION, UTILITIES .....	46,686.42	25,190.78
PRINTING AND REPRODUCTION .....	4,587.06	4,317.10
SUPPLIES AND MATERIALS .....	9,572.24	6,321.10
EQUIPMENT .....	22,962.18	11,481.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,183.89	272,722.08
OFFICE TOTALS:	511,183.89	

04-21	05	4M2867501B	FRANKED MAIL	03/02/04	03/02/04	FRANKED MAIL	207,656.48
04-23	05	4M2867502B	UNITED STATES POSTAL SERVICE	03/22/04	03/22/04	FRANKED MAIL	1,008.76
04-26	0P	4USPS03001I	DO	03/01/04	03/31/04	FRANKED MAIL	12,786.16
05-19	0P	4USPS04001C	DO	04/01/04	04/30/04	FRANKED MAIL	46,686.42
PERSONNEL COMPENSATION							
		BARENT ARTHUR		04/01/04	06/30/04	PART-TIME EMPLOYEE	4,500.00
		BOMBARD JEFF		04/01/04	06/30/04	OFFICE MANAGER	6,000.00
		BURKE KATIE		04/01/04	06/30/04	STAFF ASSISTANT	6,000.00
		DO		04/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	250.95
		CHEYNE MARILYN C		04/01/04	06/30/04	CASEWORKER	7,749.99
		DELOMA JILL		04/01/04	06/30/04	CASEWORKER/CONGRESSIONAL AIDE	7,749.99
		DODGE ALLISON L		04/01/04	06/30/04	CASEWORKER	8,750.01
		FREEMAN KIRK W		04/01/04	06/30/04	OUTREACH COORDINATOR	6,750.00
		GIORBI HERBERT V		04/01/04	06/30/04	LEGISLATIVE CORRESPONDENCE ADMINISTRATOR	31,749.99
		LAMB JENNIFER C		04/01/04	06/30/04	CHIEF OF STAFF	17,250.00
		LAVAZZA CRAIG A		04/01/04	06/30/04	DISTRICT DIRECTOR	5,705.56
		MANGINI LOUIS		04/01/04	06/30/04	CASEWORKER	8,000.01
		MEDEROS LETICIA		04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	12,500.01
		MULRY NANCY I		04/01/04	06/30/04	EXECUTIVE ASSISTANT	10,250.01
		SACCENTE MARY R		04/01/04	06/30/04	CONNECTICUT SCHEDULER	300.00
		SALAY REBECCA		04/01/04	06/30/04	SHARED EMPLOYEE	12,999.99
		SULLAMAN LESLEY		06/01/04	06/30/04	PRESS SECRETARY	416.67
		TURTON ASHLEY WESTBROOK		06/01/04	06/30/04	SHARED EMPLOYEE	9,999.99
		WEINER MATTHEW J		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	12,999.99
		WELCH STANLEY H		04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR	833.34
		WESTBROOK ELIZABETH ASHLEY		04/01/04	05/31/04	SHARED EMPLOYEE	10,999.99
		WILCOX CAREN A		06/30/04	06/30/04	LEGISLATIVE ASSISTANT	10,500.00
		WISE JAMES		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	207,656.48
PERSONNEL COMPENSATION TOTALS:							
04-30	ST	04121000071	PERSONNEL BENEFITS	04/01/04	04/30/04	TRANSIT BENEFITS	336.29
05-28	ST	04149000076		05/01/04	05/31/04	TRANSIT BENEFITS	336.29
06-30	ST	04182000079		06/01/04	06/30/04	TRANSIT BENEFITS	336.18
PERSONNEL BENEFITS TOTALS:							
04-02	P1	4C0703000239	TRAVEL	03/23/04	03/23/04	LOCAL TRANSPORTATION	14.00
		HERBERT V. GIORBI					



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROSA L. DELAURO—Con.						
04-12	P1	4CT03000241	03/12/04	PRIVATE AUTO MILEAGE	89.91	
04-12	P1	4CT03000242	03/26/04	MEALS ON TRAVEL	9.02	
04-12	P1	4CT03000244	03/02/04	PRIVATE AUTO MILEAGE	46.25	
04-12	P1	4CT03000243	03/12/04	PRIVATE AUTO MILEAGE	56.24	
04-12	P1	4CT03000246	03/26/04	MEALS ON TRAVEL	18.38	
04-12	P1	4CT03000240	03/26/04	MEALS ON TRAVEL	10.08	
04-12	P1	4CT03000245	03/10/04	PRIVATE AUTO MILEAGE	79.18	
04-12	P1	4CT03000247	03/03/04	PRIVATE AUTO MILEAGE	34.78	
04-12	P1	4CT03000248	03/26/04	MEALS ON TRAVEL	21.44	
04-20	P1	4CT03000254	03/10/04	PRIVATE AUTO MILEAGE	19.98	
04-22	P1	4CT03000264	01/29/04	MBR AIRFARE 1612	496.00	
04-22	P1	4CT03000265	02/16/04	MBR AIRFARE 3042	95.00	
04-22	P1	4CT03000266	03/11/04	TRAVEL AGENT FEE #129339	15.00	
04-22	P1	4CT03000267	03/19/04	TRAVEL AGENT FEE 129711	15.00	
04-22	P1	4CT03000268	03/12/04	TAXI FARE	20.00	
04-23	P1	4CT03000263	01/19/04	MBR AIRFARE 0857	237.00	
04-28	P1	4CT03000269	04/13/04	MEALS ON TRAVEL	30.05	
04-28	P1	4CT03000270	04/15/04	LOCAL TRANSPORTATION	6.00	
05-10	P1	4CT03000275	04/26/04	MEALS ON TRAVEL	15.94	
05-10	P1	4CT03000276	04/28/04	LOCAL TRANSPORTATION	9.70	
05-14	P1	4CT03000302	04/02/04	PRIVATE AUTO MILEAGE	129.87	
05-14	P1	4CT03000304	04/13/04	LOCAL TRANSPORTATION	8.75	
05-14	P1	4CT03000277	04/26/04	R/T TRAIN FARE FOR GIOBBI	323.00	
05-14	P1	4CT03000280	04/13/04	LODGING-GIOBBI	111.97	
05-14	P1	4CT03000281	04/14/04	TRAIN FARE CT-DC GIOBBI	156.00	
05-14	P1	4CT03000282	04/02/04	LOCAL TRANSPORTATION	23.00	
05-14	P1	4CT03000283	04/02/04	TRAVEL AGENT FEE 130370	15.00	
05-14	P1	4CT03000284	04/02/04	MBR O/W TRAIN FARE 3266	248.00	
05-14	P1	4CT03000285	02/24/04	MBR O/W TRAIN FARE 3790	237.00	
05-14	P1	4CT03000286	02/27/04	MBR R/T TRAIN FARE 4612	496.00	
05-14	P1	4CT03000287	03/12/04	TRAVEL AGENT FEE 130908	15.00	
05-14	P1	4CT03000288	04/21/04	TRAVEL AGENT FEE 130909	15.00	
05-14	P1	4CT03000289	04/21/04	TRAVEL AGENT FEE 130917	15.00	
05-14	P1	4CT03000290	04/22/04	TRAVEL AGENT FEE 130990	15.00	
05-14	P1	4CT03000291	03/22/04	MBR R/T TRAIN FARE 5266	496.00	
05-14	P1	4CT03000292	04/02/04	MBR O/W AIRFARE 6240	265.10	
05-14	P1	4CT03000303	04/02/04	PRIVATE AUTO MILEAGE	196.47	
05-14	P1	4CT03000306	04/13/04	PRIVATE AUTO MILEAGE	12.58	
05-14	P1	4CT03000309	04/05/04	PRIVATE AUTO MILEAGE	46.99	
05-14	P1	4CT03000307	04/02/04	PRIVATE AUTO MILEAGE	64.01	
05-14	P1	4CT03000308	04/06/04	LOCAL TRANSPORTATION	8.00	
05-14	P1	4CT03000305	04/03/04	PRIVATE AUTO MILEAGE	13.32	
05-18	P1	4CT03000293	03/26/04	RENTAL CAR FOR JENNIFER	222.45	

05-18	PI	4CT03000294	DO	03/26/04	03/28/04	RENTAL CAR FOR MARA	345.92
05-18	PI	4CT03000295	DO	03/26/04	03/26/04	GASOLINE	20.44
05-18	PI	4CT03000296	DO	03/26/04	03/26/04	GASOLINE	30.30
05-18	PI	4CT03000297	DO	03/26/04	03/28/04	GASOLINE	63.37
05-18	PI	4CT03000298	DO	03/26/04	03/28/04	LOGGING FOR 5 DIST STAFFERS	1,805.50
05-20	PI	4CT03000314	DO	05/10/04	05/11/04	R/T TRAINFARE DC-DIST 6016	334.00
05-20	PI	4CT03000315	DO	05/10/04	05/11/04	LOGGING	97.44
05-20	PI	4CT03000316	DO	05/10/04	05/11/04	LOCAL TRANSPORTATION	14.00
05-20	PI	4CT03000317	DO	05/11/04	05/11/04	MEALS ON TRAVEL	6.25
06-09	PI	4CT03000333	CAREN A. WILCOX	04/23/04	04/24/04	LOCAL TRANSPORTATION	30.00
06-09	PI	4CT03000337	HON. ROSA L. DELAURO	05/03/04	05/31/04	PRIVATE AUTO MILEAGE	288.97
06-09	PI	4CT03000339	JENNIFER C LAMB	05/10/04	05/29/04	PRIVATE AUTO MILEAGE	62.16
06-09	PI	4CT03000343	JILL DELOMA	05/15/04	05/22/04	PRIVATE AUTO MILEAGE	11.66
06-09	PI	4CT03000329	LOUIS MANGINI	03/03/04	03/24/04	PRIVATE AUTO MILEAGE	139.12
06-09	PI	4CT03000327	MARA R SACCENTE	03/26/04	03/26/04	LOCAL TRANSPORTATION	32.80
06-09	PI	4CT03000340	DO	05/12/04	05/24/04	PRIVATE AUTO MILEAGE	38.11
06-09	PI	4CT03000326	MARILYN C. CHEYNE	05/15/04	05/24/04	PRIVATE AUTO MILEAGE	91.76
06-09	PI	4CT03000330	STANLEY H. WELCH	05/03/04	05/29/04	PRIVATE AUTO MILEAGE	75.48
06-09	PI	4CT03000331	DO	05/14/04	05/14/04	LOCAL TRANSPORTATION	3.00
06-09	PI	4CT03000332	DO	05/14/04	05/14/04	MEALS ON TRAVEL	40.00
06-16	PI	4CT03000338	DO	05/18/04	05/18/04	LOCAL TRANSPORTATION	5.00
06-16	PI	4CT03000341	CRAIG LAVAZZA	05/13/04	05/17/04	PRIVATE AUTO MILEAGE	39.22
06-17	PI	4CT03000374	ALLISON L. DODGE	05/10/04	05/26/04	PRIVATE AUTO MILEAGE	64.38
06-17	PI	4CT03000375	DO	05/10/04	05/10/04	LOCAL TRANSPORTATION	1.00
06-17	PI	4CT03000348	CITIBANK GOV CARD SERVICE	05/10/04	05/11/04	R/T AIRFARE FOR H. GIOBBI	334.00
06-17	PI	4CT03000349	DO	05/10/04	05/11/04	LOGGING	97.44
06-17	PI	4CT03000350	DO	04/26/04	04/27/04	LOGGING	97.44
06-17	PI	4CT03000351	DO	05/14/04	05/14/04	TRAVEL AGENT FEE 131916	15.00
06-17	PI	4CT03000352	DO	05/25/04	05/25/04	TRAVEL AGENT FEE 132416	15.00
06-17	PI	4CT03000353	DO	05/14/04	05/14/04	LOCAL TRANSPORTATION	23.00
06-17	PI	4CT03000354	DO	05/04/04	05/04/04	O/W MBR AIRFARE 8470	67.60
06-17	PI	4CT03000355	DO	05/26/04	05/26/04	TRAVEL AGENT FEE 132449	15.00
06-17	PI	4CT03000356	DO	04/23/04	04/23/04	MBR AIRFARE 7393	256.69
06-17	PI	4CT03000357	DO	05/03/04	05/03/04	MBR R/T AIRFARE 4186	237.00
06-17	PI	4CT03000358	DO	05/17/04	05/17/04	MBR O/W AIRFARE 5234	79.10
06-17	PI	4CT03000359	DO	05/06/04	05/06/04	TRAVEL AGENT FEE 042047	15.00
06-17	PI	4CT03000360	DO	05/07/04	05/07/04	LOCAL TRANSPORTATION	23.00
06-17	PI	4CT03000361	DO	05/14/04	05/14/04	TRAVEL AGENT FEE 131570	15.00
06-17	PI	4CT03000362	DO	04/30/04	04/30/04	TRAVEL AGENT FEE 131384	15.00
06-17	PI	4CT03000363	DO	04/23/04	04/23/04	LOCAL TRANSPORTATION	35.00
06-17	PI	4CT03000364	DO	04/30/04	04/30/04	TRAVEL AGENT FEE 131383	15.00
06-17	PI	4CT03000365	DO	04/23/04	04/23/04	R/T AIRFARE FOR WILCOX 7401	439.90
06-17	PI	4CT03000366	DO	04/23/04	04/23/04	O/W MBR AIRFARE 7392	220.70
06-17	PI	4CT03000346	HERBERT V. GIOBBI	05/19/04	05/19/04	LOCAL TRANSPORTATION	17.00
06-17	PI	4CT03000347	DO	04/13/04	04/14/04	O/W TRAIN FARE	156.00
06-17	PI	4CT03000376	HON. ROSA L. DELAURO	03/26/04	05/07/04	LOCAL TRANSPORTATION	46.80
TRAVEL TOTALS:							10,349.01
04-01	C3	NW200409200	RENT. COMMUNICATION UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
			CINGULAR INTERACTIVE				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. ROSA L. DELAURIO—Cont.						
04-02	CB	FX040402A	03/12/04	OVERNIGHT MAIL	45.71	
04-12	CB	FX040412A	03/19/04	OVERNIGHT MAIL	106.20	
04-19	CB	FX040419A	03/15/04	OVERNIGHT MAIL	32.33	
04-19	CB	FX040419A	04/02/04	OVERNIGHT MAIL	182.21	
04-20	P1	4CT03000259	04/07/04	UTILITIES	53.61	
04-20	P1	4CT03000259	04/01/04	NEW HAVEN - RENT	3,931.36	
04-20	P9	CT0302R004A	04/30/04	TELECOMMUNICATIONS CHARGES	564.62	
04-20	P1	4CT03000249	03/29/04	TELECOMMUNICATIONS CHARGES	100.59	
04-20	P1	4CT03000250	03/27/04	TELECOMMUNICATIONS CHARGES	51.47	
04-20	P1	4CT03000251	04/01/04	TELECOMMUNICATIONS CHARGES	10.00	
04-20	P1	4CT03000252	04/01/04	TELECOMMUNICATIONS CHARGES	97.34	
04-20	P1	4CT03000253	04/05/04	TELECOMMUNICATIONS CHARGES	74.14	
04-20	P1	4CT03000258	02/25/04	TELECOMMUNICATIONS CHARGES	70.37	
04-20	P1	4CT03000257	04/03/04	TELECOMMUNICATIONS CHARGES	42.74	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	129.99	
04-22	P2	HC0400705	04/09/04	SAMSUNG A530	12.99	
04-22	P2	HC0400705	04/09/04	SAMSUNG A530	24.27	
04-23	CB	FX040423A	04/08/04	OVERNIGHT MAIL	90.60	
04-28	S4	04115901037	03/01/03	RECORDING (TRANSFER)	67.09	
04-30	S5	DY412501770	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	307.20	
04-30	S5	DY412501771	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
04-30	S5	DY412501775	03/01/04	DC TEL EQUIP (TRANSFER)	144.00	
04-30	S5	DY412501776	03/01/04	DC TEL SERVICE (TRANSFER)	1,517.79	
04-30	S5	DY412501777	03/01/04	DC TEL TOLLS (TRANSFER)	522.38	
05-06	P1	4CT03000272	03/12/04	UTILITIES	18.16	
05-07	CB	FX040507A	04/19/04	OVERNIGHT MAIL	53.61	
05-14	P1	4CT03000299	05/07/04	UTILITIES	81.90	
05-14	CB	FX040514A	04/23/04	OVERNIGHT MAIL	100.59	
05-14	P1	4CT03000300	04/27/04	TELECOMMUNICATIONS CHARGES	565.62	
05-14	P1	4CT03000301	04/29/04	TELECOMMUNICATIONS CHARGES	51.47	
05-20	P1	4CT03000311	05/01/04	TELECOMMUNICATIONS CHARGES	10.00	
05-20	P1	4CT03000313	05/01/04	TELECOMMUNICATIONS CHARGES	68.07	
05-20	P1	4CT03000312	05/03/04	TELECOMMUNICATIONS CHARGES	138.67	
05-21	CB	FX040521A	04/27/04	OVERNIGHT MAIL	683.80	
05-21	P1	4CT03000318	04/11/04	TELECOMMUNICATIONS CHARGES	3,931.36	
05-21	P9	CT0302R0405	05/01/04	NEW HAVEN - RENT	98.59	
05-21	P1	4CT03000320	05/05/04	TELECOMMUNICATIONS CHARGES	55.95	
05-21	P1	4CT03000321	03/25/04	TELECOMMUNICATIONS CHARGES	42.74	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	36.19	
05-27	CB	FX040527A	05/19/04	OVERNIGHT MAIL	100.93	
05-27	CB	FX040527A	05/14/04	OVERNIGHT MAIL	67.09	
05-31	S5	DY415401697	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	308.65	
05-31	S5	DY415401698	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
05-31	S5	DY415401703	04/01/04	DC TEL EQUIP (TRANSFER)		



05-31	S5	DY415401704	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	144.00
05-31	S5	DY415401705	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,501.11
06-02	P1	4CT03000324	04/15/04	05/12/04	UTILITIES	475.99
06-04	CB	FXF040604A	05/17/04	05/17/04	OVERNIGHT MAIL	71.07
06-09	P1	4CT03000336	06/07/04	07/06/04	UTILITIES	53.61
06-10	CB	FXF040610A	06/07/04	05/07/04	OVERNIGHT MAIL	121.51
06-17	P1	4CT03000373	06/08/04	06/08/04	TELECOMMUNICATIONS CHARGES	10.60
06-17	P1	4CT03000368	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	556.96
06-17	P1	4CT03000369	05/27/04	06/26/04	TELECOMMUNICATIONS CHARGES	100.59
06-17	P1	4CT03000370	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	51.58
06-17	P1	4CT03000371	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	10.00
06-17	P1	4CT03000372	04/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	55.95
06-17	P1	4CT03000345	06/03/04	07/02/04	TELECOMMUNICATIONS CHARGES	67.64
06-17	P1	4CT03000372	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	C3	NW200417000	06/01/04	06/30/04	NEW HAVEN - RENT	3,931.36
06-18	P9	CT0302R0406	06/04/04	06/04/04	OVERNIGHT MAIL	6.24
06-21	CB	FXF040621A	06/05/04	07/04/04	TELECOMMUNICATIONS CHARGES	97.56
06-24	P1	4CT03000377	05/13/04	06/10/04	UTILITIES	715.19
06-24	P1	4CT03000378	06/01/04	06/01/04	OVERNIGHT MAIL	87.82
06-25	CB	FXF040625A	04/09/04	04/09/04	OVERNIGHT MAIL	29.29
06-25	CB	FXF040625A	06/08/04	06/08/04	OVERNIGHT MAIL	35.99
06-25	CB	FXF040625A	06/07/04	06/07/04	OVERNIGHT MAIL	43.39
06-25	CB	FXF040625A	05/01/04	05/31/04	RECORDING (TRANSFER)	507.80
06-30	S4	04182001031	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	67.09
06-30	S5	DY418201671	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	284.50
06-30	S5	DY418201672	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY418201676	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DY418201677	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,188.07
06-30	S5	DY418201678	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	25,190.78
PRINTING AND REPRODUCTION						
04-20	P1	4CT03000261	02/17/04	03/17/04	PRINTING AND REPRODUCTION	109.43
04-30	S3	04121000036	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
05-06	P5	4M2867501A	02/27/04	02/27/04	PRINTING AND REPRODUCTION	1,673.00
05-06	P5	4M2867502A	03/19/04	03/19/04	PRINTING AND REPRODUCTION	1,488.00
05-10	P1	4CT03000274	03/17/04	04/17/04	PRINTING AND REPRODUCTION	98.77
05-21	P1	4CT03000319	05/11/04	05/11/04	PRINTING AND REPRODUCTION	100.50
05-27	S3	04148000053	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	92.00
06-03	0P	4GP00404001	03/02/04	03/02/04	PRINTING	138.00
06-03	0P	4GP00404001	03/04/04	03/04/04	PRINTING	41.00
06-24	P1	4CT03000379	05/26/04	05/26/04	PRINTING AND REPRODUCTION	540.00
06-30	S3	04182000063	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
SUPPLIES AND MATERIALS						
04-01	P1	4CT03000237	03/27/04	03/28/04	FOOD & BEVERAGE FOR MEETINGS	322.47
04-01	P1	4CT03000238	03/26/04	03/26/04	OFFICE SUPPLIES	60.21
04-05	C2	NW200409600	03/22/04	03/22/04	OFFICE SUPPLIES	98.60
04-05	C2	NW200409600	03/30/04	03/30/04	OFFICE SUPPLIES	19.12
04-06	C1	NW200409701	03/31/04	03/31/04	BOTTLED WATER	13.99
04-06	C1	NW200409701	03/15/04	03/15/04	BOTTLED WATER	50.75
PRINTING AND REPRODUCTION TOTALS:						4,317.10
RENT, COMMUNICATION, UTILITIES TOTALS:						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROSA L. DELAURIO—Con.						
04-06	C1	NW200409701	03/24/04	BOTTLED WATER	17.98	
04-19	C2	NW200411000	04/05/04	OFFICE SUPPLIES	147.32	
04-20	P1	4CT03000260	03/26/04	BOTTLED WATER	66.78	
04-20	P1	4CT03000255	03/26/04	FOOD & BEVERAGE FOR MEETINGS	7.60	
04-22	P1	4CT03000256	04/05/04	FOOD & BEVERAGE FOR MEETINGS	687.05	
04-23	P1	4CT03000262	04/03/04	FOOD & BEVERAGE FOR MEETINGS	1,135.00	
04-29	P1	4CT03000271	03/28/04	FOOD & BEVERAGES	430.10	
04-30	S1	04121000163	04/01/04	OFFICE SUPPLY (TRANSFER)	291.84	
05-05	C2	NW200412600	04/16/04	OFFICE SUPPLIES	74.64	
05-06	P1	4CT03000273	05/01/06	PUBLICATION/REFERENCE MATERIAL	65.72	
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	13.99	
05-07	C1	NW200412801	04/05/04	BOTTLED WATER	59.74	
05-07	C1	NW200412801	04/06/04	BOTTLED WATER	-8.99	
05-07	C1	NW200412801	04/27/04	BOTTLED WATER	21.75	
05-10	P1	4CT03000279	03/27/04	FOOD & BEVERAGE	181.74	
05-14	P1	4CT03000310	04/07/04	FOOD & BEVERAGE FOR MEETINGS	43.03	
05-17	C2	NW200413800	05/07/04	OFFICE SUPPLIES	108.15	
05-21	P1	4CT03000323	05/01/05	PUBLICATION/REFERENCE MATERIAL	598.00	
05-21	P1	4CT03000322	04/02/04	BOTTLED WATER	88.74	
05-31	S1	04152000170	05/31/04	OFFICE SUPPLY (TRANSFER)	573.40	
06-02	C2	NW200415400	05/13/04	OFFICE SUPPLIES	70.23	
06-02	C2	NW200415400	05/27/04	OFFICE SUPPLIES	89.40	
06-04	C1	NW200415601	05/31/04	BOTTLED WATER	13.99	
06-04	C1	NW200415601	05/18/04	BOTTLED WATER	50.75	
06-09	P1	4CT03000335	04/29/04	FOOD & BEVERAGE FOR MEETINGS	162.19	
06-09	P1	4CT03000342	05/14/04	FOOD & BEVERAGE FOR MEETINGS	40.00	
06-09	P1	4CT03000344	05/22/04	FOOD & BEVERAGE FOR MEETINGS	30.13	
06-09	P1	4CT03000378	05/15/04	FOOD & BEVERAGE FOR MEETINGS	175.65	
06-09	P1	4CT03000375	05/19/04	OFFICE SUPPLIES	42.74	
06-09	P1	4CT03000334	04/17/04	OFFICE SUPPLIES	105.50	
06-17	P1	4CT03000357	05/17/04	BOTTLED WATER	59.78	
06-30	S1	04182000165	06/01/04	OFFICE SUPPLY (TRANSFER)	312.02	
SUPPLIES AND MATERIALS TOTALS:					6,321.10	
EQUIPMENT						
04-29	S8	MA000313186	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,827.03	
05-28	S8	MA000326169	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,827.03	
06-30	S8	MA000349520	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,827.03	
EQUIPMENT TOTALS:					11,481.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					272,722.08	
OFFICE TOTALS:					272,722.08	

2003 HON. ROSA L DELAURIO  
EQUIPMENT  
OFFICIAL EXPENSES OF MEMBERS

05-18 F2 RN000007218 ACS DESKTOP SOLUTIONS, INC. ....  
05-18 F2 RN000007218 DO .....  
05-18 F2 RN000007218 DO .....

2004 HON. THOMAS D (TOM) DELAY  
OFFICIAL EXPENSES OF MEMBERS

05/10/04	COMPUTER - COMPAQ EVO D530 CMT	1,481.00
05/10/04	COMPUTER - COMPAQ EVO D530 CMT	1,481.00
05/10/04	FILE SERVER - PDC/WEB RAID SE	9,712.00
	EQUIPMENT TOTALS:	12,674.00
	OFFICE TOTALS:	12,674.00

FRANKED MAIL	23,655.62
PERSONNEL COMPENSATION	309,393.30
TRAVEL	19,968.29
RENT, COMMUNICATION, UTILITIES	28,845.62
PRINTING AND REPRODUCTION	16,260.77
OTHER SERVICES	314.11
SUPPLIES AND MATERIALS	9,812.89
EQUIPMENT	25,839.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,090.35
OFFICE TOTALS:	240,397.79

03/01/04	FRANKED MAIL	553.50
04/01/04	FRANKED MAIL	306.87
04/02/04	FRANKED MAIL	852.44
04/14/04	FRANKED MAIL	15,181.12
05/17/04	FRANKED MAIL	6,119.62
05/01/04	USPS CREDITS	-92.10
05/01/04	FRANKED MAIL	166.56
	FRANKED MAIL TOTALS:	23,088.01

04/01/04	GENERAL COUNSEL	33,750.00
04/01/04	STAFF ASSISTANT	8,000.01
04/01/04	SHARED EMPLOYEE	2,499.99
06/30/04		4,749.99
06/30/04	LEGISLATIVE ASSISTANT	7,500.00
04/01/04	LEGISLATIVE ASSISTANT	8,750.01
04/01/04	LEGISLATIVE DIRECTOR	16,250.01
04/01/04	SHARED EMPLOYEE	13,749.99
06/30/04	DISTRICT DIRECTOR	20,499.99
04/01/04	CASEWORKER	15,000.00
06/30/04	LEGISLATIVE CORRESPONDENT	7,500.00
04/01/04	STAFF ASSISTANT	7,500.00
04/01/04	PAID INTERN	1,200.00
05/11/04	TEMPORARY EMPLOYEE	1,200.00
04/01/04	STAFF ASSISTANT	6,500.01
	PERSONNEL COMPENSATION TOTALS:	154,650.00





05-13	PI	4TX22000320	DO	03/10/04	04/30/04	MILEAGE	129.75
05-13	PI	4TX22000316	NORMA QUINONES	04/03/04	04/15/04	MILEAGE	43.50
05-13	PI	4TX22000305	TRISTIN O DURHAM	04/03/04	04/03/04	MILEAGE	31.00
06-17	PI	4TX22000339	CITIBANK GOV CARD SERVICE	05/27/04	05/27/04	MEALS ON TRAVEL	27.04
06-17	PI	4TX22000340	DO	05/26/04	05/26/04	MEALS ON TRAVEL	14.36
06-17	PI	4TX22000341	DO	04/12/04	04/12/04	AIRFARE FOR NORMA 8876	161.20
06-17	PI	4TX22000342	DO	05/27/04	05/27/04	LODGING	237.10
06-17	PI	4TX22000348	DO	05/27/04	05/27/04	LOCAL TRANSPORTATION	17.18
06-17	PI	4TX22000349	DO	04/20/04	04/22/04	MBR OAW AIRFARE 7715	323.60
06-17	PI	4TX22000350	DO	04/26/04	04/26/04	MBR OAW AIRFARE 7291	328.10
06-17	PI	4TX22000351	DO	05/11/04	05/11/04	MBR R/T AIRFARE 7446	651.70
06-17	PI	4TX22000353	DO	05/23/04	05/23/04	MBR AIRFARE	55.70
06-17	PI	4TX22000354	DO	06/08/04	06/08/04	MBR AIRFARE 1296	323.60
06-17	PI	4TX22000355	DO	05/16/04	05/16/04	MBR AIRFARE 1374	323.60
06-17	PI	4TX22000356	DO	05/31/04	05/31/04	MBR AIRFARE 6111	323.60
06-17	PI	4TX22000357	DO	06/21/04	06/21/04	MBR AIRFARE 3319	651.70
06-17	PI	4TX22000358	DO	06/14/04	06/14/04	MBR AIRFARE 3322	651.70
06-17	PI	4TX22000359	DO	05/24/04	05/27/04	AIRFARE FOR J. FLOOD 89147484	1,303.40
06-17	PI	4TX22000360	DO	05/24/04	05/27/04	MEALS ON TRAVEL	70.99
06-17	PI	4TX22000361	DO	03/24/04	05/24/04	GASOLINE	21.26
06-17	PI	4TX22000362	DO	05/24/04	05/27/04	CAR RENTAL	141.98
06-17	PI	4TX22000363	DO	05/24/04	05/27/04	LODGING	369.66
06-17	PI	4TX22000364	DAVID D. JAMES	05/27/04	05/27/04	MEALS ON TRAVEL	3.85
06-17	PI	4TX22000365	DO	05/25/04	05/25/04	MEALS ON TRAVEL	3.45
06-17	PI	4TX22000372	DO	05/24/04	05/24/04	LOCAL TRANSPORTATION	7.00
06-17	PI	4TX22000373	DO	05/24/04	05/27/04	LOCAL TRANSPORTATION	8.75
06-17	PI	4TX22000371	ELLIOT STANTON BERKE	05/06/04	05/10/04	LOCAL TRANSPORTATION	18.00
06-17	PI	4TX22000345	KIRSTIN BOYD	03/30/04	03/30/04	LOCAL TRANSPORTATION	3.75
06-17	PI	4TX22000343	NORMA QUINONES	05/27/04	05/27/04	MEALS ON TRAVEL	8.86
06-17	PI	4TX22000346	DO	04/29/04	04/29/04	PRIVATE AUTO MILEAGE	7.50
06-17	PI	4TX22000347	DO	05/27/04	05/27/04	LOCAL TRANSPORTATION	27.00
06-21	PI	4TX22000367	RYAN P. FLOOD	05/24/04	05/27/04	LOCAL TRANSPORTATION	45.00
06-21	PI	4TX22000368	DO	05/24/04	05/27/04	CAR RENTAL	109.99
06-22	PI	4TX22000384	BARBLEY PESCHEL	05/05/04	05/25/04	LOCAL TRANSPORTATION	21.50
06-22	PI	4TX22000385	DO	05/28/04	06/14/04	PRIVATE AUTO MILEAGE	132.75
06-22	PI	4TX22000386	DO	05/14/04	05/14/04	MEALS ON TRAVEL	20.00
06-22	PI	4TX22000387	DO	05/06/04	05/06/04	MEALS ON TRAVEL	16.00
06-22	PI	4TX22000389	DO	06/09/04	06/09/04	MEALS ON TRAVEL	15.00
06-22	PI	4TX22000391	DO	05/05/04	05/17/04	PRIVATE AUTO MILEAGE	155.63
TRAVEL TOTALS:							9,261.85
04-20	P9	TX2201R0404	RENT, COMMUNICATION, UTILITIES	04/01/04	04/30/04	RENT-CITY OF STAFFORD	3,031.88
04-26	HR	ACH212107	HSD CORPORATE DRIVE	04/01/04	04/30/04	ACH PAYMENT RETURN	-3,031.88
04-28	SA	04119001038	DO	03/01/04	03/31/04	RECORDING (TRANSFER)	50.00
04-28	PI	4TX22000278	ALLTEL	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES	627.15
04-28	PI	4TX22000284	BROADCAST NEWS REPORTS	03/26/04	03/26/04	TELECOMMUNICATIONS CHARGES	75.00
04-28	PI	4TX22000277	NEXTEL COMMUNICATIONS	02/23/04	03/22/04	TELECOMMUNICATIONS CHARGES	593.17
04-28	PI	4TX22000276	UPS	03/27/04	03/27/04	OVERNIGHT MAIL	4.88
04-28	PI	4TX22000288	DO	04/03/04	04/03/04	POSTAGE/MAILING SERVICE	4.88

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. THOMAS D. (TOM) DELAY—Con.						
04-30	S5	DY412507262	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.18	
04-30	S5	DY412507263	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	52.47	
04-30	S5	DY412507267	03/01/04	DC TEL EQUIP (TRANSFER)	36.00	
04-30	S5	DY412507268	03/01/04	DC TEL SERVICE (TRANSFER)	116.00	
04-30	S5	DY412507269	03/01/04	DC TEL TOLLS (TRANSFER)	384.51	
04-30	P9	TX2201RW404	04/01/04	RENT-CITY OF STAFFORD	3,031.88	
05-13	P1	4TX22000390	04/19/04	TELEPHONE SERVICE	626.99	
05-13	P1	4TX22000390	04/19/04	UTILITIES	49.89	
05-13	P1	4TX22000297	04/05/04	CABLE SERVICE	75.00	
05-13	P1	4TX22000326	03/05/04	NEWSWIRE SERVICE	49.89	
05-13	P1	4TX22000313	04/01/04	TELEPHONE TOLLS	27.57	
05-13	P1	4TX22000317	04/01/04	INTERNET SERVICE	89.90	
05-13	P1	4TX22000307	02/01/04	INTERNET SERVICE	280.02	
05-17	P1	4TX22000303	03/01/05	RENT-CITY OF STAFFORD	3,031.88	
05-21	P9	TX2201RW405	05/01/04	TAPE DUPLICATION	35.00	
05-27	HV	44901000180	02/26/04	DISTRICT OFC TEL EQUIP (TRFR)	44.18	
05-31	S5	DY415406596	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	49.91	
05-31	S5	DY415406597	04/01/04	DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	DY415407001	04/01/04	DC TEL SERVICE (TRANSFER)	116.00	
05-31	S5	DY415407002	04/01/04	DC TEL TOLLS (TRANSFER)	336.18	
05-31	S5	DY415407003	04/01/04	TELECOMMUNICATIONS CHARGES	75.00	
06-01	P1	4TX22000329	02/29/04	TELECOMMUNICATIONS CHARGES	4.88	
06-01	P1	4TX22000330	03/06/04	POSTAGE/MAILING SERVICE	9.01	
06-17	P1	4TX22000337	05/15/04	TELECOMMUNICATIONS CHARGES	23.78	
06-17	P1	4TX22000338	05/26/04	TELECOMMUNICATIONS CHARGES	627.15	
06-18	P1	4TX22000374	05/21/04	TELECOMMUNICATIONS CHARGES	3,031.88	
06-18	P9	TX2201RW406	06/01/04	RENT-CITY OF STAFFORD	75.00	
06-18	P1	4TX22000383	04/28/04	NEWSWIRE SERVICE	1,173.52	
06-18	P1	4TX22000375	03/24/04	TELECOMMUNICATIONS CHARGES	570.08	
06-18	P1	4TX22000376	03/24/04	TELECOMMUNICATIONS CHARGES	4.88	
06-18	P1	4TX22000379	05/08/04	POSTAGE/MAILING SERVICE	55.22	
06-18	P1	4TX22000380	05/22/04	POSTAGE/MAILING SERVICE	16.08	
06-18	P1	4TX22000381	05/29/04	POSTAGE/MAILING SERVICE	14.21	
06-22	P1	4TX22000390	05/18/04	POSTAGE/MAILING SERVICE	29.40	
06-22	P1	4TX22000392	05/19/04	TELECOMMUNICATIONS CHARGES	75.00	
06-22	P1	4TX22000395	06/15/04	NEWSWIRE SERVICE	44.18	
06-30	S5	DY418206853	05/28/04	DISTRICT OFC TEL EQUIP (TRFR)	73.75	
06-30	S5	DY418206854	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	36.00	
06-30	S5	DY418206858	05/01/04	DC TEL EQUIP (TRANSFER)	116.00	
06-30	S5	DY418206859	05/01/04	DC TEL SERVICE (TRANSFER)	294.26	
06-30	S5	DY418206860	05/01/04	DC TEL TOLLS (TRANSFER)	16,223.30	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-30	S3	04121000181	04/01/04	PHOTOGRAPHIC (TRANSFER)	41.20	



05-11	P2	0SS31221	DAVID L. ANDRUKITUS, INC.	04/28/04	100 POCKET SCHEDULE CARDS	57.50
05-13	P1	4TX22000301	ABM	04/22/04	PRINTING	178.97
05-13	P1	4TX22000302	DO	04/22/04	PHOTOGRAPHIC SERVICE	91.19
05-13	P1	4TX22000314	KIRSTIN BOYD	04/07/04	250 BUFF STOCK, THERMO, BUSINE	3.84
05-26	P2	0SP31340	DAVID L. ANDRUKITUS, INC.	05/07/04	PHOTOGRAPHIC (TRANSFER)	57.50
05-27	S3	04148000264	STRATEGIC COMMUNICATIONS GROUP	05/01/04	PRINTING AND REPRODUCTION	121.20
05-28	P5	4W2870004A	ACCURATE WORD, LLC	04/28/04	BUSINESS CARDS - 250 LT @ 19.9	9,400.00
06-02	P2	0SP31464	PUBLIC PRINTER	05/18/04	PRINTING	19.95
06-07	0F	4GPO0504001	ELLIOT STANTON BERKE	04/02/04	PRINTING AND REPRODUCTION	61.00
06-17	P1	4TX220000370	STRATEGIC COMMUNICATIONS GROUP	05/01/04	PRINTING AND REPRODUCTION	15.62
06-17	P5	4W2870006A	.....	05/12/04	PHOTOGRAPHIC (TRANSFER)	5,995.00
06-30	S3	04182000294	.....	06/30/04	PRINTING AND REPRODUCTION TOTALS:	581.60
						16,230.57
OTHER SERVICES						
04-26	P1	4TX23000271	ASG MONITORING, INC	04/01/04	SECURITY MONITORING	6.18
06-17	P1	4TX22000334	DO	06/30/04	SECURITY AND RELATED SERVICE	20.83
06-28	P1	4TX22000394	ASG MONITORING, INC.	06/02/04	SECURITY AND RELATED SERVICE	27.01
					OTHER SERVICES TOTALS:	54.02
SUPPLIES AND MATERIALS						
04-06	C1	NW200409703	DEER PARK	03/31/04	BOTTLED WATER	14.81
04-06	C1	NW200409703	DO	03/31/04	BOTTLED WATER	9.65
04-06	C1	NW200409703	DO	03/10/04	BOTTLED WATER	25.60
04-06	C1	NW200409703	DO	03/31/04	BOTTLED WATER	20.97
04-06	C1	NW200409703	DO	03/15/04	BOTTLED WATER	7.10
04-26	P1	4TX23000275	NORMA QUINONES	03/26/04	OFFICE SUPPLIES	69.00
04-26	P1	4TX23000272	OFFICE DEPOT	03/26/04	OFFICE SUPPLIES	106.88
04-28	P1	4TX22000281	COMPANY FLOWERS	04/01/04	HABITATION EXPENSE	135.00
04-28	P1	4TX22000282	FORWARD NEWSPAPER LLC	03/31/05	PUBLICATION/REFERENCE MATERIAL	49.95
04-28	P1	4TX22000280	SPORTS ILLUSTRATED	04/23/04	PUBLICATION/REFERENCE MATERIAL	76.39
04-28	P1	4TX22000283	THE NEW YORKER	05/03/04	PUBLICATION/REFERENCE MATERIAL	39.95
04-28	P1	4TX22000287	THE WASHINGTON POST	04/20/05	PUBLICATION/REFERENCE MATERIAL	193.44
04-28	P1	4TX22000286	THE WASHINGTON TIMES	04/02/04	PUBLICATION/REFERENCE MATERIAL	223.68
04-30	S1	04121000457	.....	04/01/05	OFFICE SUPPLY (TRANSFER)	542.07
05-07	C1	NW200412803	DEER PARK	04/30/04	BOTTLED WATER	14.81
05-07	C1	NW200412803	DO	04/30/04	BOTTLED WATER	9.65
05-07	C1	NW200412803	DO	04/22/04	BOTTLED WATER	13.98
05-07	C1	NW200412803	DO	04/05/04	BOTTLED WATER	7.10
05-07	C1	NW200412803	DO	04/27/04	BOTTLED WATER	7.10
05-13	P1	4TX22000328	BARKLEY FESCHEL	04/03/04	FOOD AND BEVERAGE	414.40
05-13	P1	4TX22000321	KIRSTIN BOYD	04/13/04	CHAMBER MEAL	15.00
05-13	P1	4TX22000322	DO	03/03/04	PUBLICATION	17.86
05-13	P1	4TX22000323	DO	04/13/04	CHAMBER MEAL	13.00
05-13	P1	4TX22000309	OFFICE DEPOT	04/05/04	OFFICE SUPPLIES	42.52
05-13	P1	4TX22000310	DO	04/10/04	OFFICE SUPPLIES	126.09
05-13	P1	4TX22000311	DO	04/17/04	OFFICE SUPPLIES	5.16
05-13	P1	4TX22000312	DO	04/24/04	OFFICE SUPPLIES	65.32
05-13	P1	4TX22000318	DO	04/03/04	OFFICE SUPPLIES	106.88
05-13	P1	4TX22000306	TRISTIN O DURHAM	04/02/04	OFFICE SUPPLIES	10.81
05-27	HV	44901000181	.....	04/23/04	FRAMING (TRANSFER)	31.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. THOMAS D. (TOM) DELAY—Con.						
05-27	HV 44901000181		03/24/04	FRAMING (TRANSFER)	31.00	
05-27	HV 44901000181		03/09/04	FRAMING (TRANSFER)	34.00	
05-27	HV 44901000181		03/18/04	FRAMING (TRANSFER)	65.00	
05-31	S1 04152000465		05/01/04	OFFICE SUPPLY (TRANSFER)	-23.39	
06-01	P1 47X22000333	NATIONAL JOURNAL	07/19/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	
06-01	P1 47X22000332	THE WASHINGTON POST	04/15/04	PUBLICATION/REFERENCE MATERIAL	193.44	
06-04	C1 NW200415603	DEER PARK	05/31/04	BOTTLED WATER	14.81	
06-04	C1 NW200415603	DO	05/31/04	BOTTLED WATER	9.65	
06-04	C1 NW200415603	DO	05/13/04	BOTTLED WATER	13.98	
06-04	C1 NW200415603	DO	05/18/04	BOTTLED WATER	7.10	
06-17	P1 47X22000335	ALVIN SUN	06/09/04	PUBLICATION/REFERENCE MATERIAL	20.00	
06-17	P1 47X22000369	BUSINESS WEEK	04/20/04	OFFICE SUPPLIES	45.97	
06-17	P1 47X22000366	HOPE A. HENRY	03/31/04	OFFICE SUPPLIES	30.00	
06-17	P1 47X22000344	KIRSTIN BOYO	05/08/04	OFFICE SUPPLIES	15.13	
06-17	P1 47X22000336	OFFICE DEPOT	05/08/04	OFFICE SUPPLIES	32.30	
06-18	P1 47X22000382	COMPANY FLOWERS	04/21/04	OFFICE SUPPLIES	230.65	
06-18	P1 47X22000377	NATIONAL JOURNAL	06/02/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	
06-18	P1 47X22000378	PEOPLE	05/21/04	PUBLICATION/REFERENCE MATERIAL	114.93	
06-22	P1 47X22000388	BARKLEY PESCHEL	05/05/04	PUBLICATION/REFERENCE MATERIAL	49.89	
06-22	P1 47X22000393	OFFICE DEPOT	05/22/04	OFFICE SUPPLIES	245.05	
06-28	HV 44901000199		06/02/04	FRAMING (TRANSFER)	50.00	
06-28	HV 44901000199		06/02/04	FRAMING (TRANSFER)	31.00	
06-28	HV 44901000199		06/02/04	FRAMING (TRANSFER)	50.00	
06-28	HV 44901000199		06/02/04	FRAMING (TRANSFER)	50.00	
06-28	HV 44901000199		06/02/04	FRAMING (TRANSFER)	242.00	
06-30	S1 04182000455		06/01/04	OFFICE SUPPLY (TRANSFER)	96.15	
				SUPPLIES AND MATERIALS TOTALS:	7,761.83	
04-29	S8 MA000317648	EQUIPMENT	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,909.40	
04-29	S8 PL000323738		04/30/04	EQUIPMENT PURCHASE (TRANSFER)	416.67	
05-28	S8 MA000329585		05/31/04	EQUIPMENT MAINT (TRANSFER)	3,909.40	
05-28	S8 PL000335389		05/31/04	EQUIPMENT PURCHASE (TRANSFER)	416.67	
06-01	P1 47X22000331	DONATELLI GROUP	03/08/04	COMPUTER MAINTENANCE	150.00	
06-30	S8 MA000352965		06/30/04	EQUIPMENT PURCHASE (TRANSFER)	3,909.40	
06-30	S8 PL000358113		06/30/04	EQUIPMENT PURCHASE (TRANSFER)	416.67	
				EQUIPMENT TOTALS:	13,128.21	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,397.79	
				OFFICE TOTALS:	240,397.79	
2003 HON. THOMAS D. (TOM) DELAY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-04	HR 921862	CITIBANK GOV CARD SERVICE	09/08/03	REFUND: OVERPAYMENT	-661.50	
			09/09/03	TRAVEL TOTALS:	-661.50	

04-02	HR	921039	SUPPLIES AND MATERIALS DIRECTV	03/20/03	03/19/04	REFUND: OVERPAYMENT	.....	-182.45
						SUPPLIES AND MATERIALS TOTALS:	.....	-182.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	-843.95
						OFFICE TOTALS:	.....	-843.95

2004 HON. JIM DEMINT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,910.13
PERSONNEL COMPENSATION	390,216.61
PERSONNEL BENEFITS	369.80
TRAVEL	18,278.74
RENT, COMMUNICATION, UTILITIES	35,304.56
PRINTING AND REPRODUCTION	29,438.03
OTHER SERVICES	395.69
SUPPLIES AND MATERIALS	16,339.86
EQUIPMENT	21,846.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,490.32
OFFICE TOTALS:	284,883.80

FRANKED MAIL	10,886.94
PERSONNEL COMPENSATION	195,461.09
PERSONNEL BENEFITS	234.62
TRAVEL	8,256.43
RENT, COMMUNICATION, UTILITIES	19,303.99
PRINTING AND REPRODUCTION	29,438.03
OTHER SERVICES	395.69
SUPPLIES AND MATERIALS	10,570.53
EQUIPMENT	10,336.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,883.80
OFFICE TOTALS:	284,883.80

OFFICIAL EXPENSES OF MEMBERS

04-21	05	4M2876002B	UNITED STATES POSTAL SERVICE	03/1/04	03/10/04	FRANKED MAIL	.....	1,819.20
04-21	05	4M2876003B	DO	03/11/04	03/11/04	FRANKED MAIL	.....	2,309.86
04-21	05	4M2876004B	DO	03/10/04	03/10/04	FRANKED MAIL	.....	1,956.45
04-21	05	4M2876005B	DO	03/10/04	03/10/04	FRANKED MAIL	.....	2,381.98
04-26	0P	4USP030001I	DO	03/01/04	03/31/04	FRANKED MAIL	.....	371.79
05-19	0P	4USP04001C	DO	04/01/04	04/30/04	FRANKED MAIL	.....	1,714.36
05-26	HW	4A930000723	DO	04/01/04	04/30/04	USPS CREDITS	.....	-51.30
06-30	0P	4USP0500007	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	.....	384.60

PERSONNEL COMPENSATION

BLANTON, SETH	04/01/04	06/30/04	CONSTITUENT SERVICES	.....	6,000.00
BLICKENSTAFF, DEBRA	04/01/04	06/30/04	PART-TIME EMPLOYEE	.....	4,625.01
BORIE, KARA	04/01/04	06/30/04	PRESS SECRETARY	.....	4,961.11
BULLINGTON, ELIZABETH P	04/01/04	06/30/04	PART-TIME EMPLOYEE	.....	6,999.99
BURR, SUSAN J	04/01/04	06/30/04	SR LEGIS ASST/DIR OF STATE REL	.....	11,499.99
COTHRAN, MARK STEPHEN	04/01/04	06/30/04	FIELD REPRESENTATIVE	.....	8,750.01
CUSEY, JOHN MARK	04/01/04	05/31/04	SHARED EMPLOYEE	.....	10,000.00
GIBBS, DANIELLE BAKER	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	.....	5,750.01
GLUCK, KIMBERLY	04/01/04	06/30/04	STAFF ASSISTANT	.....	6,249.99
HART, JOHN GARY	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	.....	21,000.00
HOLT, JEFFREY J	04/01/04	06/30/04	CONSTITUENT SERV REPRESENTATIVE	.....	10,500.00
HOSKINS, MATTHEW J	04/01/04	06/30/04	CHIEF OF STAFF	.....	21,999.99
KEESE, TIMOTHY	04/01/04	06/30/04	PART-TIME EMPLOYEE	.....	4,374.99
LONG, KELLY	04/01/04	06/30/04	DISTRICT DIRECTOR	.....	12,500.01
MCCORKLE, KELLY	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	.....	6,249.99
ROYAL, CHARLES D	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	.....	11,499.99
ROYAL, SUSANNAH	04/01/04	06/30/04	STAFF ASSISTANT	.....	6,750.00

FRANKED MAIL TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JIM DEMINT—Con.						
		SOCHA, CHRISTOPHER M	04/01/04	SENIOR LEGISLATIVE ASSISTANT		11,499.99
		THOMAS, MELISSA J	04/01/04	CONSTITUENT SERVICES REP		6,750.00
		VISK, KATE CAMILLE	04/01/04	CONSTITUENT SERVICES REPRESENTATIVE		5,000.01
		WEAVER, ELLEN E	04/01/04	SCHEDULER		12,500.01
				PERSONNEL COMPENSATION TOTALS:		195,461.09
PERSONNEL BENEFITS						
04-30	S7	04121000280	04/01/04	TRANSIT BENEFITS		148.79
06-30	S7	04182000293	06/01/04	TRANSIT BENEFITS		85.83
				PERSONNEL BENEFITS TOTALS:		234.62
TRAVEL						
CITIBANK GOV CARD SERVICE						
04-02	P1	4SC04000345	03/24/04	MBR AIRFARE 5433		287.10
04-02	P1	4SC04000346	03/03/04	MBR AIRFARE 3955		343.60
04-02	P1	4SC04000348	03/23/04	MBR AIRFARE 5318		345.85
04-02	P1	4SC04000352	03/17/04	MBR AIRFARE 8466		343.60
04-02	P1	4SC04000353	02/28/04	MBR AIRFARE 2540		353.70
04-16	P1	4SC04000360	03/25/04	AIRFARE FEES		150.00
04-16	P1	4SC04000361	02/22/04	PARKING		90.00
04-16	P1	4SC04000380	02/28/04	AIRFARE DC-DISTRICT 5650		343.60
04-16	P1	4SC04000374	03/31/04	03/17/04	MILEAGE	44.53
04-16	P1	4SC04000379	03/12/04	04/01/04	MILEAGE	113.76
04-16	P1	4SC04000381	03/12/04	TRAVEL SUBSISTENCE		101.50
04-16	P1	4SC04000382	02/25/04	CAB FARE		12.00
04-22	P1	4SC04000385	03/14/04	LODGING		122.10
04-23	P1	4SC04000368	03/08/04	PRIVATE AUTO MILEAGE		58.32
04-23	P1	4SC04000363	03/29/04	TRAVEL SUBSISTENCE		48.67
04-23	P1	4SC04000364	04/19/04	LODGING		275.00
04-23	P1	4SC04000390	03/27/04	TRAVEL SUBSISTENCE		207.57
05-06	P1	4SC04000392	03/25/04	MBR AIRFARE 2676		348.10
05-06	P1	4SC04000393	04/27/04	MBR AIRFARE 7374		343.60
05-06	P1	4SC04000391	04/19/04	LODGING		197.30
05-06	P1	4SC04000403	04/19/04	PRIVATE AUTO MILEAGE		185.76
05-06	P1	4SC04000401	03/11/04	PRIVATE AUTO MILEAGE		93.96
05-13	P1	4SC04000420	05/26/04	AIRFARE GIBBS 7419		554.42
05-13	P1	4SC04000426	03/23/04	PRIVATE AUTO MILEAGE		197.28
05-13	P1	4SC04000427	04/15/04	MILEAGE		25.56
05-20	P1	4SC04000437	04/12/04	TRAVEL SUBSISTENCE		139.59
05-20	P1	4SC04000438	04/22/04	LOCAL TRANSPORTATION		18.00
05-20	P1	4SC04000433	03/08/04	AIRFARE FOR C. SOCHA 5316		595.30
05-20	P1	4SC04000434	03/08/04	CATO TRAVEL FEES (I)		60.00
05-20	P1	4SC04000445	05/04/04	MBR AIRFARE 8519 SC-DC		343.60
05-20	P1	4SC04000446	05/04/04	MBR O/W AIRFARE 8555 DC-SC		348.10
06-04	P1	4SC04000449	04/19/04	TRAVEL SUBSISTENCE		94.26
06-04	P1	4SC04000450	04/25/04	PRIVATE AUTO MILEAGE		31.39

06-04	P1	4SC04000451	DO	05/14/04	TRAVEL SUBSISTENCE	82.54
06-10	P1	4SC04000466	DANIELLE B. GIBBS	05/21/04	PRIVATE AUTO MILEAGE	110.52
06-10	P1	4SC04000467	DO	05/27/04	TRAVEL SUBSISTENCE	375.53
06-10	P1	4SC04000460	ELIZABETH PAGE BULLINGTON	05/27/04	PRIVATE AUTO MILEAGE	110.16
06-10	P1	4SC04000469	MARK STEPHEN COTHRAN	05/25/04	PRIVATE AUTO MILEAGE	110.52
06-10	P1	4SC04000468	MATT HOSKINS	05/05/04	TAXI FARE	185.00
06-10	P1	4SC04000458	SETH BLANTON	05/22/04	PRIVATE AUTO MILEAGE	131.04
06-10	P1	4SC04000461	SUSAN BEALS	05/24/04	LODGING	334.00
TRAVEL TOTALS:						8,256.43
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	428.90
04-02	P1	4SC04000335	CHARTER COMMUNICATIONS	02/21/04	UTILITIES	41.72
04-02	P1	4SC04000336	DO	03/22/04	UTILITIES	66.94
04-02	P1	4SC04000334	ELLEN E WEAVER	04/12/04	UTILITIES	63.52
04-02	C8	FXF040402A	FEDERAL EXPRESS CORP	03/18/04	OVERNIGHT MAIL	17.19
04-02	P1	4SC04000350	UPS	03/20/04	POSTAGE/MAILING SERVICE	124.87
04-02	P1	4SC04000338	VERIZON WIRELESS	04/13/04	TELECOMMUNICATIONS CHARGES	235.17
04-12	C8	FXF040412A	FEDERAL EXPRESS CORP	03/18/04	OVERNIGHT MAIL	26.03
04-16	P1	4SC04000359	DEBRA BUCKENSTAFF	03/23/04	UTILITIES	49.95
04-16	P1	4SC04000384	PIEDMONT RURAL TELEPHONE	04/05/04	DISTRICT PHONE SERVICE	91.09
04-19	C8	FXF040419A	FEDERAL EXPRESS CORP	03/30/04	OVERNIGHT MAIL	60.22
04-19	C8	FXF040419A	DO	04/01/04	OVERNIGHT MAIL	30.33
04-20	P9	SC0401R0404	SPARTANBURG BUS. TECH CTR. LP	04/30/04	SPARTANBURG - RENT	1,556.62
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	427.40
04-22	P1	4SC04000388	BELL SOUTH	04/03/04	TELECOMMUNICATIONS CHARGES	1,164.30
04-22	P1	4SC04000389	CHARTER COMMUNICATIONS	05/07/04	UTILITIES	23.99
04-22	P1	4SC04000386	ELLEN E WEAVER	04/13/04	UTILITIES	63.52
04-23	P1	4SC04000387	BELLSOUTH	03/25/04	DISTRICT PHONE SERVICE	143.18
04-23	P1	4SC04000365	DEBRA BUCKENSTAFF	03/19/04	TELECOMMUNICATIONS CHARGES	213.26
04-23	C8	FXF040423A	FEDERAL EXPRESS CORP	04/15/04	OVERNIGHT MAIL	17.05
04-23	P1	4SC04000362	JEFFREY J HOLT	03/09/04	TELECOMMUNICATIONS CHARGES	46.00
04-23	P1	4SC04000386	MARK STEPHEN COTHRAN	03/17/04	DISTRICT PHONE SERVICE	65.99
04-27	S6	SC06688304	GENERAL SERVICES ADMIN	04/01/04	RENT GREENVILLE	1,409.00
04-30	S3	04121G00038	DO	04/30/04	H/R GRAPHICS (TRANSFER)	103.75
04-30	S5	DY412506646	DO	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	56.94
04-30	S5	DY412506647	DO	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	611.23
04-30	S5	DY412506652	DO	03/31/04	DC TEL EQUIP (TRANSFER)	72.00
04-30	S5	DY412506654	DO	03/31/04	DC TEL SERVICE (TRANSFER)	166.00
04-30	S5	DY412506655	DO	03/31/04	DC TEL TOLLS (TRANSFER)	204.91
05-06	P1	4SC04000415	CHARTER COMMUNICATIONS	05/21/04	UTILITIES	63.79
05-06	P1	4SC04000395	DEBRA BUCKENSTAFF	04/19/04	TELECOMMUNICATIONS CHARGES	102.44
05-06	P1	4SC04000396	DIRECT MAIL SYSTEMS	03/11/04	POSTAGE/MAILING SERVICE	21.57
05-06	P1	4SC04000399	UPS	04/17/04	POSTAGE/MAILING SERVICE	23.21
05-06	P1	4SC04000400	VERIZON WIRELESS	05/13/04	TELECOMMUNICATIONS CHARGES	143.52
05-07	C8	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	OVERNIGHT MAIL	17.82
05-13	P1	4SC04000421	BELLSOUTH	04/25/04	DISTRICT PHONE SERVICE	144.06
05-13	P1	4SC04000428	DEBRA BUCKENSTAFF	05/01/04	UTILITIES	49.95
05-13	P1	4SC04000428	MARK STEPHEN COTHRAN	04/18/04	TELEPHONE SERVICE	66.98
05-13	P1	4SC04000425	UPS	04/24/04	SHIPPING	63.35





04-16	P1	4SC04000378	DO	03/24/04	03/24/04	PRINTING	13.20
04-20	P2	OSP30835	ACCURATE WORD, LLC	03/24/04	03/24/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
04-27	P2	OSP30985	DO	04/02/04	04/02/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
05-06	P1	4SC04000406	DAVID L. ANDRIUKIUS, INC.	04/02/04	04/02/04	PRINTING AND REPRODUCTION	46.40
05-06	P1	4SC04000407	DO	04/07/04	04/07/04	PRINTING AND REPRODUCTION	46.90
05-06	P1	4SC04000408	DO	04/08/04	04/08/04	PRINTING AND REPRODUCTION	10.40
05-06	P1	4SC04000409	DO	04/14/04	04/14/04	PRINTING AND REPRODUCTION	35.60
05-06	P1	4SC04000410	DO	04/23/04	04/23/04	PRINTING AND REPRODUCTION	24.55
05-06	P1	4SC04000411	DO	04/21/04	04/21/04	PRINTING AND REPRODUCTION	14.70
05-06	P1	4SC04000412	DO	04/16/04	04/16/04	PRINTING AND REPRODUCTION	31.10
05-06	P1	4SC04000413	DO	04/21/04	04/21/04	PRINTING AND REPRODUCTION	17.35
05-13	P1	4SC04000422	DO	04/23/04	04/23/04	PRINTING	28.50
05-13	P1	4SC04000423	DO	04/29/04	04/29/04	PRINTING	29.90
05-27	P5	4M2876001A	DIRECT MAIL SYSTEMS	02/02/04	02/02/04	PRINTING AND REPRODUCTION	16,961.00
05-28	P5	4M2876003A	DIRECT MAIL SYSTEMS, INC.	03/10/04	03/10/04	PRINTING AND REPRODUCTION	2,445.60
05-28	P5	4M2876004A	DO	03/10/04	03/10/04	PRINTING AND REPRODUCTION	2,092.80
05-28	P5	4M2876005A	DO	03/10/04	03/10/04	PRINTING AND REPRODUCTION	2,527.20
06-02	P2	OSP31434	ACCURATE WORD, LLC	05/14/04	05/14/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
06-16	P1	4SC04000471	PRINT MANAGEMENT & ASSOC, LLC	05/21/04	05/21/04	PRINTING AND REPRODUCTION	360.68
06-30	P1	4SC04000473	DAVID L. ANDRIUKIUS, INC.	06/03/04	06/03/04	PRINTING AND REPRODUCTION	18.20
06-30	P1	4SC04000474	DO	06/04/04	06/04/04	PRINTING AND REPRODUCTION	25.95
06-30	P1	4SC04000475	DO	06/02/04	06/02/04	PRINTING AND REPRODUCTION	25.75
06-30	P1	4SC04000476	DO	05/28/04	05/28/04	PRINTING AND REPRODUCTION	366.00
06-30	P5	4M2876002A	DIRECT MAIL SYSTEMS, INC.	03/11/04	03/11/04	PRINTING AND REPRODUCTION	4,150.00
OTHER SERVICES TOTALS:							29,438.03
04-13	P2	OSW7990	ACS DESKTOP SOLUTIONS, INC.	02/09/04	02/09/04	DATA CONVERSION - ISVR-SC04 -	4,800.00
04-21	HV	4A901000156	DEBRA BUCKENSTAFF	12/31/03	12/31/03	LY CSE-MEMBER LETTER&HSS MEMO	-4,800.00
05-06	P1	4SC04000394	SOUTH CAROLINA PRESS CLIPPING	04/20/04	04/21/04	TRAINING	185.00
06-04	P1	4SC04000457	DO	04/30/04	04/30/04	CLIPPING SERVICE	210.69
OTHER SERVICES TOTALS:							395.69
SUPPLIES AND MATERIALS							
04-02	P1	4SC04000351	CONGRESSIONAL QUARTERY, INC	12/17/04	12/17/04	PUBLICATION/REFERENCE MATERIAL	5,809.00
04-02	P1	4SC04000357	MCBRIDE'S INC	02/18/04	02/18/04	OFFICE SUPPLIES	35.95
04-02	P1	4SC04000347	SOUTH CAROLINA PRESS CLIPPING	02/29/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	156.12
04-06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	10.00
04-06	C1	NW200409703	DO	03/05/04	03/05/04	BOTTLED WATER	33.00
04-06	C1	NW200409703	DO	03/26/04	03/26/04	BOTTLED WATER	29.99
04-16	P1	4SC04000375	CITIBANK GOV CARD SERVICE	04/01/04	04/30/04	SUBSCRIPTION	24.95
04-16	P1	4SC04000371	ELIZABETH PAGE BULLINGTON	03/24/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS	28.00
04-16	P1	4SC04000372	ELLEN E WEAVER	04/05/04	04/05/04	FOOD & BEVERAGE FOR MEETINGS	32.00
04-16	P1	4SC04000373	DO	04/05/04	04/05/04	OFFICE SUPPLIES	101.83
04-16	P1	4SC04000370	MCBRIDE'S INC	03/22/04	03/22/04	OFFICE SUPPLIES	9.99
04-16	P1	4SC04000383	WINTER MOUNTAIN	03/31/04	03/31/04	DISTRICT BOTTLED WATER	20.48
04-23	P1	4SC04000369	DIAMOND SPRINGS WATER, INC	02/25/04	03/23/04	BOTTLED WATER	29.40
04-30	S1	04121000222	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	314.82
05-04	C0	26182843	GREENVILLE MAGAZINE	01/31/04	01/31/05	CANCELED CHECK - STOP PAYMENT	-16.95
05-06	P1	4SC04000405	COWART AWARDS INC	03/26/04	03/26/04	OFFICE SUPPLIES	26.25
05-06	P1	4SC04000397	MCBRIDE'S INC	04/13/04	04/13/04	OFFICE SUPPLIES	54.37

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM DEMINT—Con.						
05-06	P1	45C04000398	DO	OFFICE SUPPLIES	75.97	
05-06	P1	45C04000402	MELISSA J THOMAS	OFFICE SUPPLIES	140.60	
05-06	P1	45C04000404	SOUTH CAROLINA PRESS CLIPPING	PUBLICATION/REFERENCE MATERIAL	246.58	
05-07	C1	NW200412803	DEER PARK	BOTTLED WATER	10.00	
05-07	C1	NW200412803	DO	BOTTLED WATER	33.00	
05-07	P1	45C040012803	GREENVILLE MAGAZINE	PUBLICATION/REFERENCE MATERIAL	18.95	
05-12	P2	OSS31156	ALLIANCE MICRO	TONER - FOR PANASONIC 4520 COP	88.00	
05-12	P2	OSS31156	DO	RUSH FEE	5.00	
05-13	P1	45C04000418	CITIBANK COW CARD SERVICE	PUBLICATIONS	24.95	
05-13	P1	45C04000424	DIAMOND SPRINGS WATER, INC.	BOTTLED WATER	60.90	
05-13	P1	45C04000430	ELLEN E WEAVER	OFFICE SUPPLIES	43.78	
05-13	P1	45C04000416	MCBRIDE'S INC	OFFICE SUPPLIES	15.75	
05-13	P1	45C04000417	DO	OFFICE SUPPLIES	725.93	
05-17	P1	45C04000419	GREENVILLE NEWS	SUBSCRIPTION	125.56	
05-20	P1	45C04000441	ELLEN E WEAVER	FOOD & BEVERAGE FOR MEETINGS	248.85	
05-20	P1	45C04000442	KINKOS INC.	OFFICE SUPPLIES	18.60	
05-20	P1	45C04000440	MCBRIDE'S INC	OFFICE SUPPLIES	47.98	
05-20	P1	45C04000443	WINTER MOUNTAIN	BOTTLED WATER	17.33	
05-24	P1	45C04000439	ARAMAK CAMPUS SERVICES INC	FOOD & BEVERAGE FOR MEETINGS	229.37	
05-25	P1	45C04000387	THE FOWSETT CLUB	FOOD & BEVERAGE FOR MEETINGS	106.84	
05-26	C0	76183336	SPARTANBURG HERALD JOURNAL	CANCELED CHECK - STOP PAYMENT	-153.40	
05-27	HW	44901000181		FRAMING (TRANSFER)	31.00	
05-31	S1	04152000232		FRAMING (TRANSFER)	31.00	
06-04	P1	45C04000455	COWART AWARDS INC	OFFICE SUPPLY (TRANSFER)	928.84	
06-04	C1	NW200415603	DEER PARK	OFFICE SUPPLIES	105.11	
06-04	C1	NW200415603	DO	BOTTLED WATER	10.00	
06-04	C1	NW200415603	JEFFREY J HOLT	BOTTLED WATER	16.79	
06-10	P1	45C04000453	DIAMOND SPRINGS WATER, INC.	OFFICE SUPPLIES	29.40	
06-10	P1	45C04000464	MCBRIDE'S INC	BOTTLED WATER	31.55	
06-10	P1	45C04000465	SETH BLANTON	OFFICE SUPPLIES	20.00	
06-10	P1	45C04000459	WINTER MOUNTAIN	CHAMBER LUNCHEON	24.15	
06-30	S1	04182000225		BOTTLED WATER	466.96	
06-30	P1	45C04000477	ELLEN E WEAVER	OFFICE SUPPLY (TRANSFER)	31.49	
				OFFICE SUPPLIES	10,570.53	
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8	MA000316495	EQUIPMENT	EQUIPMENT MAINT (TRANSFER)	3,415.50	
05-28	S8	MA000327941		EQUIPMENT MAINT (TRANSFER)	3,415.50	
06-04	P1	45C04000448	JEFFREY J HOLT	COMPUTER RENTAL	89.98	
06-30	S8	MA000351902		EQUIPMENT MAINT (TRANSFER)	3,415.50	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					284,883.80	
					284,883.80	

2003 HON. JIM DEMINT

## OFFICIAL EXPENSES OF MEMBERS

## PRINTING AND REPRODUCTION

04-16 OP 4GP00304002 PUBLIC PRINTER

## OTHER SERVICES

04-21 HW 44901000156

## SUPPLIES AND MATERIALS

04-02 P1 45C04000349 LEADERSHIP DIRECTORIES, INC.

05-06 P1 45C04000414 DO

## EQUIPMENT

05-28 F2 RN000007299 ACS DESKTOP SOLUTIONS, INC.

05-28 F2 RN000007299 DO

05-28 F2 RN000007300 DO

05-28 F2 RN000007300 DO

05-28 F2 RN000007300 DO

05-28 F2 RN000007300 DO

05-28 F2 RN000007300 DO

05-28 F2 RN000007300 DO

05-28 F2 RN000007300 DO

05-28 F2 RN000007300 DO

05-28 F2 RN000007300 DO

05-28 F2 RN000007300 DO

05-28 F2 RN000007300 DO

05-28 F2 RN000007300 DO

05-28 F2 RN000007300 DO

05-28 F2 RN000007300 DO

PRINTING AND REPRODUCTION TOTALS:

PRINTING

12/31/03

12/31/03

OTHER SERVICES TOTALS:

LY CGE-MEMBER LETTER&amp;HSS MEMO

12/31/03

12/31/03

SUPPLIES AND MATERIALS TOTALS:

PUBLICATION/REFERENCE MATERIAL

12/01/03

10/02/03

PUBLICATION/REFERENCE MATERIAL

10/02/04

SUPPLIES AND MATERIALS TOTALS:

COMPUTER - COMPAQ EVO D530 CMT

03/30/04

03/30/04

COMPUTER - COMPAQ EVO D530 CMT

03/30/04

03/30/04

FILE SERVER - COMPAQ PROLIANT

04/02/04

04/02/04

COMPUTER - COMPAQ EVO D530 CMT

04/02/04

04/02/04

COMPUTER - COMPAQ EVO D530 CMT

04/02/04

04/02/04

COMPUTER - COMPAQ EVO D530 CMT

04/02/04

04/02/04

COMPUTER - COMPAQ EVO D530 CMT

04/02/04

04/02/04

COMPUTER - COMPAQ EVO D530 CMT

04/02/04

04/02/04

COMPUTER - COMPAQ EVO D530 CMT

04/02/04

04/02/04

COMPUTER - COMPAQ EVO D530 CMT

04/02/04

04/02/04

COMPUTER - COMPAQ EVO D530 CMT

04/02/04

04/02/04

COMPUTER - COMPAQ EVO D530 CMT

04/02/04

04/02/04

CAMERA - CANON POWERSHOT G5 5

04/02/04

04/02/04

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2002 HON. JIM DEMINT

## OFFICIAL EXPENSES OF MEMBERS

## SUPPLIES AND MATERIALS

05-11 HR 921867 NATIONAL JOURNAL GROUP

REFUND, OVERPAYMENT

04/13/03

04/13/02

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2004 HON. PETER DEUTSCH

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

20,231.53

423,621.09

265.69

24,484.48

17,206.50

19,347.07

2,908.85

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

254.00

254.00

4,800.00

4,800.00

360.00

360.00

720.00

1,782.00

1,782.00

10,046.00

1,865.00

1,865.00

1,865.00

1,865.00

1,865.00

1,865.00

1,865.00

1,865.00

1,865.00

1,865.00

1,014.00

35,139.00

40,913.00

40,913.00

40,913.00

40,913.00

-122.66

-122.66

-122.66

-122.66

-122.66

-122.66

19,402.32

220,513.86

159.16

13,821.32

11,200.62

19,347.07

2,128.85



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER DEUTSCH—Con.						
				SUPPLIES AND MATERIALS .....	16,823.38	2,280.65
				EQUIPMENT .....	19,302.99	11,303.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,655.43	300,157.34
				OFFICE TOTALS:	544,655.43	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS030011	03/01/04	FRANKED MAIL		739.15
05-19	OP	4USPS04001C	04/01/04	FRANKED MAIL		544.94
05-28	OS	4M2962502B	04/29/04	FRANKED MAIL		17,934.07
06-30	OP	4USPS050007	05/01/04	FRANKED MAIL		184.16
				FRANKED MAIL TOTALS:		19,402.32
PERSONNEL COMPENSATION						
		ALBRIGHT, AARON	04/01/04	COMMUNICATIONS DIRECTOR		12,500.01
		ANDRE, KAREN	04/01/04	LEGISLATIVE ASSISTANT		12,500.01
		BRITAN, REVA	04/01/04	CONGRESSIONAL AIDE		9,152.76
		CAMNER, DANIELLE D	04/01/04	SENIOR POLICY ADVISOR		12,999.99
		CHILLER, MATT	04/01/04	LEGISLATIVE DIRECTOR		12,083.33
		CHRISTIAN, MARCUS A	04/01/04	CHIEF OF STAFF		38,255.49
		DRAKE, JOHN W	04/01/04	LEGISLATIVE AIDE		4,666.66
		DO	06/01/04	LEGISLATIVE ASSISTANT		2,333.33
		GALLAGHER, ELIZABETH A	04/01/04	CASEWORK DIRECTOR		13,250.01
		GLINN, MACADAM JORDON	06/01/04	ACTING COMMUNICATIONS DIRECTOR		4,541.67
		DO	05/14/04	FOREMAN LABOR FORCE		2,725.00
		IRVING, JENNIFER B	04/01/04	DISTRICT DIRECTOR		10,989.50
		MARCHE, EYVONNE	04/01/04	EXECUTIVE ASSISTANT		13,749.99
		PIERESCHI, VIVIAN F	04/01/04	CONGRESSIONAL AIDE		8,625.00
		RORAPPAUGH, ROBIN	04/01/04	ASSISTANT TO THE CONGRESSMAN		37,500.00
		ROSENBERG, LINDSAY B	04/01/04	SENIOR POLICY ADVISOR		7,666.66
		SKOLNICK, GRANT	06/30/04	COMMUNICATIONS DIRECTOR		134.44
		SOMERSTEIN, MARLA	06/30/04	LEGISLATIVE AIDE		6,500.01
		VALU, TESSA	05/19/04	LEGISLATIVE CORRESPONDENT		2,800.00
		VILLATORO, NATHALIE	04/01/04	CONGRESSIONAL ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		220,313.86
PERSONNEL BENEFITS						
06-30	S7	04182000098	06/01/04	TRANSIT BENEFITS		159.16
				PERSONNEL BENEFITS TOTALS:		159.16
TRAVEL						
04-21	P1	4FL20000330	03/25/04	PRIVATE AUTO MILEAGE		23.18
04-21	P1	4FL20000331	03/04/04	MBR AIRFARE 1445		276.10
04-21	P1	4FL20000332	03/11/04	MBR AIRFARE 4023		276.10
04-21	P1	4FL20000333	03/09/04	MBR AIRFARE 1438		274.60
04-21	P1	4FL20000334	03/04/04	MBR AIRFARE 3839		236.10

04-21	P1	4F	20000335	DO	03/25/04	03/25/04	MBR AIRFARE 3452	276.10
04-21	P1	4F	20000336	DO	03/23/04	03/23/04	LODGING	316.10
04-21	P1	4F	20000337	DO	03/29/04	03/29/04	MBR AIRFARE 5089	334.60
04-21	P1	4F	20000338	DO	03/24/04	03/24/04	MBR AIRFARE 6372	236.10
04-22	P1	4F	20000340	DO	03/11/04	03/11/04	MAC AIRFARE 4117	219.70
04-22	P1	4F	20000345	LINDSAY R. ELLENBOGEN	03/26/04	03/26/04	AIRFARE	87.60
04-22	P1	4F	20000346	DO	03/26/04	03/26/04	LOCAL TRANSPORTATION	35.00
04-22	P1	4F	20000347	DO	03/17/04	03/17/04	AIRFARE DHTSS951	203.60
04-22	P1	4F	20000348	DO	03/17/04	03/17/04	LOCAL TRANSPORTATION	35.00
04-22	P1	4F	20000349	DO	04/15/04	04/15/04	AIRFARE DPPNYP	236.10
04-22	P1	4F	20000350	DO	04/15/04	04/15/04	LOCAL TRANSPORTATION	40.00
04-22	P1	4F	20000351	DO	04/14/04	04/14/04	LOCAL TRANSPORTATION	7.00
04-22	P1	4F	20000352	DO	04/14/04	04/14/04	LOCAL TRANSPORTATION	8.90
04-22	P1	4F	20000344	MATTHEW CHILLER	04/10/04	04/15/04	LOCAL TRANSPORTATION	20.00
04-23	P1	4F	20000343	REVA BRITAN	04/08/04	04/08/04	PRIVATE AUTO MILEAGE	12.75
05-12	P1	4F	20000357	AARON K. ALBRIGHT	05/02/04	05/04/04	AIRFARE 1980	472.20
05-12	P1	4F	20000358	DO	05/02/04	05/02/04	CAR RENTAL	149.51
05-12	P1	4F	20000359	DO	05/02/04	05/04/04	LODGING	215.67
05-12	P1	4F	20000360	DO	05/02/04	05/04/04	LOCAL TRANSPORTATION	14.84
05-12	P1	4F	20000362	DO	05/03/04	05/03/04	MEALS ON TRAVEL	6.56
05-12	P1	4F	20000364	LINDSAY R. ELLENBOGEN	04/15/04	04/15/04	O/W AIRFARE 3607	236.10
05-12	P1	4F	20000356	DO	04/15/04	04/15/04	LOCAL TRANSPORTATION	15.00
05-14	P1	4F	20000363	MARIA SOMERSTEIN	05/02/04	05/03/04	PRIVATE AUTO MILEAGE	52.50
05-14	P1	4F	20000365	NATHALIE VILLATORO	03/01/04	03/01/04	PRIVATE AUTO MILEAGE	102.01
05-21	P1	4F	20000379	CITIBANK GOV CARD SERVICE	03/16/04	03/16/04	MBR AIRFARE MIAMI-DC 8557	236.10
05-21	P1	4F	20000380	DO	04/21/04	04/21/04	MBR AIRFARE FTL LAUD.-DC 9062	274.60
05-21	P1	4F	20000381	DO	04/27/04	04/27/04	MBR AIRFARE FT. LAUD.-DC 8034	203.10
05-21	P1	4F	20000382	DO	03/25/04	03/25/04	MBR AIRFARE DC-MIAMI 90148	276.10
05-21	P1	4F	20000383	DO	04/02/04	04/02/04	MBR AIRFARE DC-FT. LAUD. - 3058	336.10
05-21	P1	4F	20000384	DO	04/22/04	04/22/04	MBR AIRFARE DC-FT. LAUD. 2070	235.60
05-21	P1	4F	20000386	DO	05/02/04	05/02/04	MBR A/F FT/ LAUD.-DC WK1516	250.00
05-21	P1	4F	20000387	HON. PETER DEUTSCH	01/27/04	05/13/04	LOCAL TRANSPORTATION	23.18
05-25	P1	4F	20000402	AARON K. ALBRIGHT	05/06/04	05/06/04	PRIVATE AUTO MILEAGE	26.70
05-25	P1	4F	20000403	CITIBANK GOV CARD SERVICE	03/18/04	05/18/04	PRIVATE AUTO MILEAGE	219.70
05-25	P1	4F	20000391	DO	03/11/04	03/11/04	TRAVEL (MAC) 3364	439.40
05-25	P1	4F	20000394	DO	04/27/04	04/29/04	TRAVEL (MAC)	11.75
05-25	P1	4F	20000396	DO	02/26/04	02/26/04	MEALS ON TRAVEL	22.82
05-25	P1	4F	20000398	DO	04/12/04	04/14/04	MEALS ON TRAVEL	20.00
05-25	P1	4F	20000399	DO	04/15/04	04/15/04	PARKING	117.00
05-25	P1	4F	20000400	MARCUS A. CHRISTIAN	02/26/04	04/27/04	TAXICAB FARES	33.25
05-25	P1	4F	20000401	DO	04/13/04	04/29/04	MEALS ON TRAVEL	180.00
05-25	P1	4F	20000405	NATHALIE VILLATORO	04/24/04	04/27/04	AIRFARE	15.00
05-25	P1	4F	20000406	DO	04/27/04	04/27/04	TAXICAB	472.20
06-04	P1	4F	20000437	MATTHEW CHILLER	05/01/04	05/03/04	RT AIRFARE #2855	144.24
06-04	P1	4F	20000438	DO	05/01/04	05/03/04	CAR RENTAL	84.01
06-04	P1	4F	20000439	DO	05/02/04	05/02/04	LODGING	73.84
06-04	P1	4F	20000440	DO	05/01/04	05/03/04	MEALS ON TRAVEL	31.00
06-04	P1	4F	20000441	DO	05/01/04	05/03/04	TAXI	322.71
06-04	P1	4F	20000442	DO	05/13/04	05/16/04	RT AIRFARE DCA-FLL	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HUN. PETER DEUTSCH—Con.						
06-04	P1	4FL20000443	05/13/04	LODGING	284.73	
06-04	P1	4FL20000444	05/13/04	CAR RENTAL	172.63	
06-04	P1	4FL20000445	05/13/04	TAXI	32.00	
06-04	P1	4FL20000446	05/13/04	MEALS ON TRAVEL	129.01	
06-07	P1	4FL20000395	01/30/04	PARKING	130.00	
06-07	P1	4FL20000397	03/11/04	MEALS ON TRAVEL	14.10	
06-09	P1	4FL20000448	05/18/04	LOCAL TRANSPORTATION	96.00	
06-15	P1	4FL20000449	03/12/04	AIRFARE FOR M. CHRISTIAN 7286	409.40	
06-15	P1	4FL20000450	03/12/04	LODGING	380.50	
06-22	P1	4FL20000460	05/03/04	PRIVATE AUTO MILEAGE	170.78	
06-22	P1	4FL20000461	05/20/04	LOCAL TRANSPORTATION	6.00	
06-22	P1	4FL20000462	01/28/04	PRIVATE AUTO MILEAGE	269.73	
06-22	P1	4FL20000463	01/28/04	PRIVATE AUTO MILEAGE	11.50	
06-22	P1	4FL20000464	01/28/04	LOCAL TRANSPORTATION	2.50	
06-28	P1	4FL20000466	05/04/04	LODGING	534.47	
06-28	P1	4FL20000467	04/27/04	MEALS ON TRAVEL	47.90	
06-28	P1	4FL20000468	05/04/04	AIRFARE FOR MAC 9430	439.40	
06-28	P1	4FL20000469	05/11/04	AIRFARE FOR MAC 0832	439.40	
06-28	P1	4FL20000470	05/25/04	LODGING	171.75	
06-28	P1	4FL20000471	05/04/04	LODGING	274.60	
06-28	P1	4FL20000472	04/29/04	MBR AIRFARE 9208	276.10	
06-28	P1	4FL20000473	05/13/04	MBR AIRFARE 8915	276.10	
06-28	P1	4FL20000474	05/18/04	MBR AIRFARE 6463	236.10	
06-28	P1	4FL20000475	05/17/04	MBR AIRFARE 8527	274.60	
TRAVEL TOTALS:					13,821.32	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	85.48	
04-02	P1	4FL20000317	02/12/04	TELECOMMUNICATIONS CHARGES	122.91	
04-02	P1	4FL20000315	12/29/03	TELECOMMUNICATIONS CHARGES	198.27	
04-02	P1	4FL20000316	01/29/03	TELECOMMUNICATIONS CHARGES	198.21	
04-02	CB	FX004002A	03/12/04	OVERNIGHT MAIL	22.66	
04-02	CB	FX004002A	03/12/04	OVERNIGHT MAIL	87.61	
04-02	P1	4FL20000314	01/20/04	TELECOMMUNICATIONS CHARGES	96.51	
04-12	CB	FX0040012A	03/19/04	OVERNIGHT MAIL	45.22	
04-12	CB	FX0040012A	03/19/04	OVERNIGHT MAIL	61.19	
04-19	CB	FX0040019A	03/26/04	OVERNIGHT MAIL	145.08	
04-19	CB	FX0040019A	03/30/04	OVERNIGHT MAIL	175.01	
04-19	CB	FX0040019A	03/22/04	OVERNIGHT MAIL	99.39	
04-19	CB	FX0040019A	03/31/04	OVERNIGHT MAIL	53.77	
04-21	P1	4FL20000329	03/15/04	TELECOMMUNICATIONS CHARGES	24.00	
04-21	P1	4FL20000319	02/20/04	TELECOMMUNICATIONS CHARGES	53.96	
04-21	P1	4FL20000320	02/27/04	TELECOMMUNICATIONS CHARGES	108.86	
04-21	P1	4FL20000321	02/28/04	TELECOMMUNICATIONS CHARGES	46.25	



04-21	PI	4FL20000322	DO	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	18.50
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	114.43
04-21	PI	4FL20000323	MCI WORLDCOM	03/15/04	03/15/04	TELECOMMUNICATIONS CHARGES	249.29
04-22	PI	4FL20000353	VERIZON WIRELESS	02/17/04	03/16/04	TELECOMMUNICATIONS CHARGES	32.57
04-23	CB	FXK040423A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL	71.64
04-23	CB	FXK040423A	DO	03/23/04	03/23/04	OVERNIGHT MAIL	60.10
04-28	S4	04115901039		03/01/04	03/31/04	RECORDING (TRANSFER)	78.10
04-30	S5	DY412502262		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	195.42
04-30	SS	DY412502266		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04-30	SS	DY412502267		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	176.00
04-30	SS	DY412502268		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	239.28
05-07	CB	FXK040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	39.13
05-07	CB	FXK040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL	60.64
05-12	PI	4FL20000368	AT&T WIRELESS	02/09/04	03/08/04	TELECOMMUNICATIONS CHARGES	64.74
05-12	PI	4FL20000369		03/09/04	04/08/04	TELECOMMUNICATIONS CHARGES	64.28
05-12	PI	4FL20000373	AT&T WIRELESS SERVICES	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	51.29
05-12	PI	4FL20000370	BELLSOUTH	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	198.75
05-12	PI	4FL20000371	DO	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES	98.14
05-12	PI	4FL20000372	DO	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES	472.08
05-12	PI	4FL20000364	JENNIFER B IRVING	04/12/04	04/12/04	POSTAGE/MAILING SERVICE	29.60
05-12	PI	4FL20000374	MCI WORLDCOM	04/15/04	04/15/04	TELECOMMUNICATIONS CHARGES	249.13
05-14	CB	FXK040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	33.60
05-14	CB	FXK040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL	88.88
05-14	PI	4FL20000377	VERIZON WIRELESS	02/21/04	03/20/04	TELECOMMUNICATIONS CHARGES	53.50
05-14	PI	4FL20000378	DO	03/21/04	04/20/04	TELECOMMUNICATIONS CHARGES	65.83
05-21	CB	FXK040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	21.76
05-21	CB	FXK040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	41.91
05-24	C3	NW2004114500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	128.22
05-25	PI	4FL20000419	ARISTOTLE INTERNET ACCESS	04/15/04	05/15/04	TELECOMMUNICATIONS CHARGES	24.00
05-25	PI	4FL20000418	AT&T WIRELESS SERVICES	03/27/04	04/26/04	TELECOMMUNICATIONS CHARGES	107.07
05-25	PI	4FL20000411	BELLSOUTH	02/17/04	03/10/04	TELECOMMUNICATIONS CHARGES	30.35
05-25	PI	4FL20000412	DO	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	197.22
05-25	PI	4FL20000413	DO	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	109.99
05-25	PI	4FL20000415	DO	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	30.35
05-25	PI	4FL20000416	DO	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	483.69
05-25	PI	4FL20000417	DO	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	45.51
05-25	PI	4FL20000408	JENNIFER B IRVING	04/16/04	04/16/04	TELECOMMUNICATIONS CHARGES	33.57
05-25	PI	4FL20000409	MCI WORLDCOM	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	211.93
05-27	S3	04148600012		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	192.50
05-27	CB	FXK040527A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL	11.33
05-27	CB	FXK040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	29.87
05-27	CB	FXK040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	18.94
05-27	CB	FXK040527A	DO	05/04/04	05/04/04	OVERNIGHT MAIL	49.57
05-31	SS	DY415402175		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	758.05
05-31	SS	DY415402181		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	94.00
05-31	SS	DY415402183		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	176.00
05-31	SS	DY415402184		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	168.45
06-04	PI	4FL20000432	ARISTOTLE INTERNET ACCESS	05/15/04	06/15/04	TELECOMMUNICATIONS CHARGES	24.00
06-04	PI	4FL20000431	AT&T WIRELESS SERVICES	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES	47.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. PETER DEUTSCH—Cont.						
06-04	P1	4FL20000433	04/25/04	TELECOMMUNICATIONS CHARGES	30.35	
06-04	P1	4FL20000433	05/07/04	OVERNIGHT MAIL	109.52	
06-04	P1	4FL20000433	05/21/04	OVERNIGHT MAIL	62.54	
06-04	P1	4FL20000433	05/21/04	TELECOMMUNICATIONS CHARGES	71.75	
06-04	P1	4FL20000447	05/18/04	OVERNIGHT MAIL	50.40	
06-10	P1	4FL20000447	05/26/04	OVERNIGHT MAIL	6.36	
06-10	P1	4FL20000447	05/26/04	OVERNIGHT MAIL	87.21	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	128.22	
06-21	C3	FXK040621A	06/07/04	OVERNIGHT MAIL	12.60	
06-21	C3	FXK040621A	06/04/04	OVERNIGHT MAIL	39.35	
06-22	P1	4FL20000457	04/27/04	TELECOMMUNICATIONS CHARGES	107.07	
06-22	P1	4FL20000458	04/12/04	TELECOMMUNICATIONS CHARGES	82.18	
06-22	P1	4FL20000452	04/28/04	TELECOMMUNICATIONS CHARGES	50.11	
06-22	P1	4FL20000454	05/04/04	TELECOMMUNICATIONS CHARGES	98.14	
06-22	P1	4FL20000455	05/02/04	TELECOMMUNICATIONS CHARGES	475.61	
06-22	P1	4FL20000456	04/29/04	TELECOMMUNICATIONS CHARGES	430.99	
06-22	P1	4FL20000453	05/01/04	TELECOMMUNICATIONS CHARGES	7.39	
06-25	C3	FXK040625A	06/02/04	OVERNIGHT MAIL	108.72	
06-25	C3	FXK040625A	06/09/04	OVERNIGHT MAIL	51.68	
06-25	C3	FXK040625A	06/14/04	OVERNIGHT MAIL	69.82	
06-25	C3	FXK040625A	06/01/04	OVERNIGHT MAIL	54.48	
06-25	C3	FXK040625A	06/07/04	OVERNIGHT MAIL	48.88	
06-25	C3	FXK040625A	06/10/04	OVERNIGHT MAIL	38.33	
06-29	S3	04181G00013	06/01/04	HIR GRAPHICS (TRANSFER)	40.50	
06-30	S5	DY418202142	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	752.93	
06-30	S5	DY418202148	05/01/04	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DY418202149	05/01/04	DC TEL SERVICE (TRANSFER)	176.00	
06-30	S5	DY418202150	05/01/04	DC TEL TOLLS (TRANSFER)	170.06	
06-30	P1	4FL20000478	05/12/04	TELECOMMUNICATIONS CHARGES	122.91	
06-30	P1	4FL20000476	05/11/04	TELECOMMUNICATIONS CHARGES	30.35	
06-30	P1	4FL20000477	05/01/04	TELECOMMUNICATIONS CHARGES	137.51	
					11,200.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-02	P2	OSP30697	03/15/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
04-16	OP	AGP00304002	02/18/04	PRINTING	99.00	
04-20	P2	OSP30863	03/25/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
04-20	P2	OSP30863	03/25/04	RUSH FEE	10.00	
04-20	P2	OSP30864	03/25/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
04-20	P2	OSP30864	03/25/04	RUSH CHARGE	10.00	
04-30	S3	04121000053	04/01/04	PHOTOGRAPHIC (TRANSFER)	24.60	
05-12	P1	4FL20000361	05/03/04	PRINTING AND REPRODUCTION	27.58	
05-12	P1	4FL20000366	04/16/04	PRINTING AND REPRODUCTION	42.00	
05-12	P5	4W9262502A	04/27/04	PRINTING AND REPRODUCTION	13,973.98	
PRINTING AND REPRODUCTION						
04-02	P2	OSP30697	03/15/04	ACCURATE WORD, LLC	19.95	
04-16	OP	AGP00304002	02/18/04	PUBLIC PRINTER	99.00	
04-20	P2	OSP30863	03/25/04	ACCURATE WORD, LLC	35.00	
04-20	P2	OSP30863	03/25/04	DO	10.00	
04-20	P2	OSP30864	03/25/04	DO	35.00	
04-20	P2	OSP30864	03/25/04	DO	10.00	
04-30	S3	04121000053	04/01/04	DO	24.60	
05-12	P1	4FL20000361	05/03/04	AARON K. ALBRIGHT	27.58	
05-12	P1	4FL20000366	04/16/04	MARCUS A. CHRISTIAN	42.00	
05-12	P5	4W9262502A	04/27/04	STRATEGIC TECHNOLOGIES	13,973.98	

05-21	P1	4FL20000385	CITIBANK GOV CARD SERVICE	04/25/04	ADVERTISING	357.50
05-25	P1	4FL20000421	IMAGISTICS INTERNATIONAL INC	03/31/04	PRINTING AND REPRODUCTION	80.08
05-25	P1	4FL20000428	LINDSAY R. ELLENBOGEN	05/13/04	PRINTING AND REPRODUCTION	110.22
05-25	P1	4FL20000420	ROLL CALL NEWSPAPER	04/28/04	ADVERTISING	158.25
05-25	P1	4FL20000422	XPEDITE SYSTEMS, INC	04/01/04	ADVERTISING	4,266.66
05-27	S3	04148000071	ACCURATE WORD, LLC	05/01/04	PHOTOGRAPHIC (TRANSFER)	37.40
06-02	P2	0SP31408	DO	05/13/04	BUSINESS CARDS - 250 LT @ 19.9	39.90
06-21	P2	0SP31534	DO	05/21/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
PRINTING AND REPRODUCTION TOTALS:						19,347.07
05-12	P1	4FL20000375	STRATEGIC TECHNOLOGIES	04/30/04	LIST ACQUISITION (PHONE NUMBERS)	862.85
05-24	F1	NM000007291	INTERAMERICA TECHNOLOGIES INC.	05/03/04	T&M SERVICE	94.00
05-25	P1	4FL20000423	SAFEGUARD SERVICES INC.	04/30/04	JANITORIAL AND RELATED SERVICE	198.00
06-04	P1	4FL20000429	DO	05/21/04	JANITORIAL AND RELATED SERVICE	198.00
06-08	P1	4FL20000435	ASE TELECOM & DATA INC	04/27/04	CABLE LINES F/DISTRICT OFFICE	578.00
06-30	P1	4FL20000480	SAFEGUARD SERVICES INC.	06/18/04	JANITORIAL AND RELATED SERVICE	198.00
OTHER SERVICES TOTALS:						2,128.85
04-06	C1	NW200409701	DEER PARK	03/31/04	BOTTLED WATER	11.63
04-06	C1	NW200409701	DO	03/16/04	BOTTLED WATER	27.96
04-07	P1	4FL20000318	EVONNE MARCHE	04/01/04	FOOD & BEVERAGE FOR MEETINGS	63.00
04-21	P1	4FL20000327	OFFICE DEPOT	04/03/04	OFFICE SUPPLIES	139.76
04-21	P1	4FL20000328	DO	02/09/04	OFFICE SUPPLIES	98.86
04-21	P1	4FL20000326	XEROX CORPORATION	03/16/04	OFFICE SUPPLIES	158.00
04-21	P1	4FL20000324	ZEPHYRHILLS	03/24/04	BOTTLED WATER	53.80
04-21	P1	4FL20000325	DO	03/24/04	FOOD & BEVERAGE FOR MEETINGS	1.99
04-30	S1	04121000448	DO	04/01/04	OFFICE SUPPLY (TRANSFER)	179.42
05-07	C1	NW200412801	DEER PARK	04/30/04	BOTTLED WATER	11.63
05-07	C1	NW200412801	DO	04/06/04	BOTTLED WATER	27.96
05-07	C1	NW200412801	DO	04/28/04	BOTTLED WATER	34.95
05-12	0P	4FL200000001	US GOVERNMENT PRINTING OFFICE	04/15/04	PUBLICATION MANUAL 2000	29.00
05-25	P1	4FL20000404	AARON K. ALBRIGHT	05/10/04	OFFICE SUPPLIES	15.65
05-25	P1	4FL20000407	JENNIFER B IRVING	04/16/04	FOOD & BEVERAGE FOR MEETINGS	37.80
05-25	P1	4FL20000426	LINDSAY R. ELLENBOGEN	05/12/04	OFFICE SUPPLIES	10.21
05-25	P1	4FL20000427	DO	05/12/04	OFFICE SUPPLIES	2.11
05-25	P1	4FL20000424	ZEPHYRHILLS	04/24/04	FOOD & BEVERAGE FOR MEETINGS	78.41
05-25	P1	4FL20000425	DO	04/24/04	BOTTLED WATER	54.78
05-31	S1	04152000456	DO	05/01/04	OFFICE SUPPLY (TRANSFER)	561.18
06-04	C1	NW200415601	DEER PARK	05/31/04	BOTTLED WATER	11.63
06-04	C1	NW200415601	DO	05/19/04	BOTTLED WATER	13.98
06-04	P1	4FL20000430	OFFICE DEPOT	05/08/04	OFFICE SUPPLIES	65.30
06-04	P1	4FL20000436	USA TODAY	05/14/04	PUBLICATION/REFERENCE MATERIAL	78.00
06-22	P1	4FL20000459	MATHAUE VILLATORO	06/07/04	OFFICE SUPPLIES	32.08
06-30	S1	04182000445	DO	06/01/04	OFFICE SUPPLY (TRANSFER)	136.46
06-30	P1	4FL20000479	LEADERSHIP DIRECTORIES, INC.	04/01/04	PUBLICATION/REFERENCE MATERIAL	180.00
06-30	P1	4FL20000481	OFFICE DEPOT	05/05/04	OFFICE SUPPLIES	111.30
06-30	P1	4FL20000482	ZEPHYRHILLS	05/24/04	BOTTLED WATER	38.80
06-30	P1	4FL20000483	DO	05/24/04	FOOD & BEVERAGE FOR MEETINGS	15.00
SUPPLIES AND MATERIALS TOTALS:						2,280.65



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER DEUTSCH—Con.						
EQUIPMENT						
04-29	S8	MA000313126	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,665.50	
05-04	F2	RN000007005	04/21/04	COMPUTER - DELL OPTIPLEX GX270	1,636.52	
05-04	F2	RN000007005	04/21/04	COMPUTER - DELL OPTIPLEX GX270	1,667.47	
05-28	S8	MA000326198	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,666.50	
06-30	S8	MA000348499	06/01/04	EQUIPMENT MAINT (TRANSFER)	2,666.50	
EQUIPMENT TOTALS:					11,303.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					300,157.34	
OFFICE TOTALS:					300,157.34	
2003 HON. PETER DEUTSCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-12	P1	4H120000367	09/09/03	TELECOMMUNICATIONS CHARGES	64.28	
06-01	CO	Z6183504F	01/27/03	CANCELED CHECK - STALE DATED	-107.74	
06-01	CO	Z6183504F	02/26/03	CANCELED CHECK - STALE DATED	-101.80	
06-01	CO	Z6183504F	01/27/03	CANCELED CHECK - STALE DATED	-143.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					-288.39	
SUPPLIES AND MATERIALS						
06-18	P2	OSN7647A	01/06/04	DVD - RECORDER/PLAYER	373.76	
06-18	P2	OSN7647A	01/06/04	SHIPPING	35.00	
SUPPLIES AND MATERIALS TOTALS:					408.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					120.37	
OFFICE TOTALS:					120.37	
2004 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS030011	03/01/04	FRANKED MAIL	426.41	
05-19	OP	4USPS04001C	04/30/04	FRANKED MAIL	659.11	
2004 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS030011	03/01/04	FRANKED MAIL	426.41	
05-19	OP	4USPS04001C	04/30/04	FRANKED MAIL	659.11	

05-28	OP	4USPS040011	DO	04/01/04	FRANKED MAIL	551.49
06-30	OP	4USPS050007	DO	05/01/04	FRANKED MAIL	427.57
					FRANKED MAIL TOTALS:	2,064.58
PERSONNEL COMPENSATION						
		ALFONSO ANGELICA M	DO	04/01/04	PRESS SECRETARY	7,888.88
		DO	06/01/04	06/11/04	PRESS SECRETARY (OTHER COMPENSATION)	1,444.44
		ALVAREZ MERCEDES	04/01/04	06/30/04	IMMIGRATION SPECIALIST	10,250.01
		ARGUELLO, HECTOR	04/01/04	06/30/04	STAFF ASSISTANT	9,749.99
		BIEBLE LUCIA T	04/01/04	06/30/04	STAFF ASSISTANT	7,500.00
		BLANKENSHIP APRIL L	04/01/04	06/30/04	SHARED EMPLOYEE	3,000.00
		BRYANT TIFFANY J	04/01/04	06/30/04	CONGRESSIONAL AIDE	8,000.01
		CARBONELL ANA M	04/01/04	06/30/04	DISTRICT DIRECTOR	24,999.99
		COMACHO AMEDIO	04/01/04	06/30/04	STAFF ASSISTANT	5,375.01
		COTE STEPHEN M	04/01/04	06/30/04	SHARED EMPLOYEE	300.00
		CUSEY JOHN MARK	04/01/04	06/30/04	SHARED EMPLOYEE	624.99
		ESPINOSA GINETTE	04/01/04	06/30/04	STAFF ASSISTANT	8,499.99
		FENTON-ESPINOSA YANIK M	04/01/04	06/30/04	PRESS SECRETARY	12,500.01
		FRENCH CHARLES T	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	4,216.67
		GONZALEZ CESAR	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,999.99
		HINOJOSA-MIER OCTAVIO	04/01/04	06/30/04	SHARED EMPLOYEE	1,000.00
		HOLLAND DANIELLE G	06/21/04	06/30/04	PRESS SECRETARY	1,805.56
		INCLAN BETTINA G	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	6,875.01
		LLERENA ROSA MARIA	04/01/04	06/30/04	STAFF ASSISTANT	8,000.01
		NICHAR DIANA M	04/01/04	06/30/04	CONGRESSIONAL AIDE	9,249.99
		PAUL JORDAN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,250.01
		PESTANO ELA M	04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR	9,500.01
		SCHAVINATO, MICHELE	04/01/04	06/30/04	CONGRESSIONAL AIDE	6,999.99
		VERMILLION III, STEPHEN	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	26,083.33
					PERSONNEL COMPENSATION TOTALS:	193,613.89
PERSONNEL BENEFITS						
04-30	ST	04121000091	04/01/04	04/30/04	TRANSIT BENEFITS	191.74
05-28	ST	04149000092	05/01/04	05/31/04	TRANSIT BENEFITS	191.74
					PERSONNEL BENEFITS TOTALS:	383.48
TRAVEL						
04-08	P1	4FL21000175	CITIBANK GOV CARD SERVICE	03/02/04	AIRFARE MIA-DC MBR/3080	236.10
04-08	P1	4FL21000176	DO	03/04/04	AIRFARE DC-MIA MBR/3083	236.10
04-08	P1	4FL21000177	DO	03/09/04	AIRFARE MIA-DC MBR/0516	236.10
04-08	P1	4FL21000178	DO	03/11/04	AIRFARE DC-MIA MBR/0531	236.10
04-08	P1	4FL21000179	DO	03/25/04	AIRFARE MIA-DC-DC MBR/5344	236.10
04-08	P1	4FL21000180	DO	04/02/04	AIRFARE MIA-DC-MIA MBR/2003	632.20
04-08	P1	4FL21000183	DO	03/23/04	AIRFARE MIA-DC-MIA MBR/0301	472.20
04-08	P1	4FL21000174	TIFFANY J BRYANT	03/31/04	PRIVATE AUTO MILEAGE	7.77
04-20	P9	FL21010404	CHRYSLER FINANCIAL	04/01/04	LEASED AUTO	621.92
04-22	P1	4FL21000192	CHARLES TOWNER FRENCH	04/06/04	AIRFARE DC-MIA R/T	472.20
04-22	P1	4FL21000193	DO	04/06/04	LODGING	312.68
04-22	P1	4FL21000194	DO	04/06/04	MEALS ON TRAVEL	39.26
04-22	P1	4FL21000195	DO	04/06/04	CAR RENTAL	127.73
04-22	P1	4FL21000196	DO	04/08/04	LOCAL TRANSPORTATION	14.00
04-22	P1	4FL21000198	CITIBANK GOV CARD SERVICE	03/16/04	AIRFARE MIA-DC 5334	236.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LINCOLN DIAZ-BALART—Con.						
04-22	P1	4FL21000200	04/07/04	CAR RENTAL	136.16	
04-22	P1	4FL21000203	03/19/04	LOCAL TRANSPORTATION	62.90	
04-28	P1	4FL21000208	04/12/04	LOCAL TRANSPORTATION	86.00	
04-28	P1	4FL21000210	04/12/04	CAR RENTAL	304.42	
05-10	P1	4FL21000212	04/27/04	MEMBER AIRFARE 0564	472.20	
05-10	P1	4FL21000212	04/27/04	MEMBER AIRFARE 8506	472.20	
05-11	P1	4FL21000217	04/05/04	PRIVATE AUTO MILEAGE	43.64	
05-11	P1	4FL21000218	04/17/04	GASOLINE	10.00	
05-14	P1	4FL21000221	04/08/04	LOCAL TRANSPORTATION	74.00	
05-14	P1	4FL21000222	04/10/04	AIRFARE	351.45	
05-18	P1	4FL21000224	05/10/04	PRIVATE AUTO MILEAGE	2.02	
05-20	HV	44903000646	04/17/04	CHANGE BOC: 2125 TO 2135	10.00	
05-20	HV	44903000646	04/17/04	CHANGE BOC: 2125 TO 2135	-10.00	
05-21	P9	FL21010405	05/01/04	LEASED AUTO	621.92	
06-03	P1	4FL21000227	05/20/04	LOCAL TRANSPORTATION	12.00	
06-03	P1	4FL21000231	05/20/04	R/T AIRFARE 8299	472.20	
06-03	P1	4FL21000238	05/21/04	LOCAL TRANSPORTATION	44.00	
06-04	P1	4FL21000238	05/26/04	PRIVATE AUTO MILEAGE	19.50	
06-04	P1	4FL21000240	05/05/04	PRIVATE AUTO MILEAGE	19.45	
06-09	P1	4FL21000242	05/17/04	MBR AIRFARE MIA-DC 4450	316.10	
06-15	P1	4FL21000254	05/17/04	MBR AIRFARE MIA-DC MIA 3161	472.20	
06-15	P1	4FL21000255	05/04/04	MBR AIRFARE MIA-DC 8767	236.10	
06-15	P1	4FL21000257	05/11/04	MBR AIRFARE DC-MIA 3877	236.10	
06-15	P1	4FL21000258	06/03/04	MBR AIRFARE DC-MIA 9220	316.10	
06-15	P1	4FL21000258	06/01/04	MBR AIRFARE MIA-DC 9224	32.00	
06-15	P1	4FL21000262	06/07/04	LOCAL TRANSPORTATION	208.20	
06-18	P1	4FL21000260	06/09/04	OWN AIRFARE 6756	412.20	
06-18	P1	4FL21000261	06/09/04	LODGING	26.00	
06-18	P1	4FL21000262	06/09/04	LOCAL TRANSPORTATION	621.92	
06-18	P9	FL21010406	06/01/04	LEASED AUTO	10,433.64	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	128.22	
04-05	P1	4FL21000171	02/23/04	POSTAGE/MAILING SERVICE	74.58	
04-05	P1	4FL21000172	02/27/04	POSTAGE/MAILING SERVICE	115.67	
04-06	P1	4FL21RW00170	03/18/04	TELECOMMUNICATIONS CHARGES	51.22	
04-08	P1	4FL21000173	02/26/04	TELECOMMUNICATIONS CHARGES	69.44	
04-08	P1	4FL21000181	03/12/04	POSTAGE/MAILING SERVICE	33.56	
04-16	P1	4FL21000184	03/17/04	POSTAGE	49.88	
04-16	P1	4FL21000185	03/24/04	POSTAGE	20.33	
04-20	P9	FL2101R0404	04/01/04	RENT-MIAMI	4,912.81	
04-20	P9	FL2101R403A	01/01/04	RENT-MIAMI	373.11	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	128.22	



04-22	P1	4F121000199	BELL SOUTH	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	746.21
04-22	P1	4F121000199	UNITED PARCEL SERVICE	03/18/04	03/22/04	POSTAGE/MALING SERVICE	10.65
04-22	P1	4F121000201	DO	04/07/04	04/07/04	POSTAGE/MALING SERVICE	4.88
04-23	P1	4F121000204	DO	04/14/04	04/14/04	POSTAGE/MALING SERVICE	15.49
04-28	P1	4F121000209	STEPHEN VERMILLION III	04/24/04	04/24/04	POSTAGE/MALING SERVICE	31.28
04-30	S5	DV412502277		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.07
04-30	S5	DV412502278		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	136.70
04-30	S5	DV412502282		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DV412502283		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DV412502284		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	184.23
05-06	P1	4F121000211	CINGULAR WIRELESS	04/18/04	03/17/04	TELECOMMUNICATIONS CHARGES	52.51
05-10	P1	4F121000213	UNITED PARCEL SERVICE	04/27/04	04/27/04	POSTAGE/MALING SERVICE	6.54
05-11	P1	4F121000216	AT&T WIRELESS SERVICES	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	72.09
05-11	P1	4F121000214	UNITED PARCEL SERVICE	04/20/04	04/22/04	POSTAGE/MALING SERVICE	9.76
05-14	P1	4F121000219	FEDERAL EXPRESS CORP	04/28/04	04/29/04	POSTAGE/MALING SERVICE	11.74
05-14	P1	4F121000223	UNITED PARCEL SERVICE	05/05/04	05/06/04	POSTAGE/MALING SERVICE	20.97
05-21	P1	4F121000226	BELLSOUTH	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	747.04
05-21	P9	FL12101R0405	KOALA MIAMI REALTY HOLDING CO.	05/01/04	05/31/04	RENT-MIAMI	4,912.81
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	128.22
05-31	S5	DV415402191		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	60.07
05-31	S5	DV415402192		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	102.94
05-31	S5	DV415402196		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	DV415402197		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DV415402198		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	149.52
06-03	P1	4F121000236	CINGULAR WIRELESS	05/18/04	05/17/04	TELECOMMUNICATIONS CHARGES	53.80
06-03	P1	4F121000232	UNITED PARCEL SERVICE	05/07/04	05/11/04	POSTAGE/MALING SERVICE	35.13
06-03	P1	4F121000235	DO	04/29/04	05/19/04	POSTAGE/MALING SERVICE	20.13
06-04	P1	4F121000241	ANA CARBONELL	06/01/04	06/01/04	POSTAGE/MALING SERVICE	70.68
06-04	P1	4F121000239	AT&T WIRELESS SERVICES	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES	68.10
06-15	P1	4F121000247	UNITED PARCEL SERVICE	05/26/04	05/28/04	POSTAGE/MALING SERVICE	10.06
06-15	P1	4F121000251	DO	06/01/04	06/02/04	POSTAGE/MALING SERVICE	9.76
06-17	P2	HCV0400932	VERIZON WIRELESS	06/04/04	06/04/04	RUSH DELIVERY	12.99
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22
06-18	P9	FL12101R0406	KOALA MIAMI REALTY HOLDING CO.	06/01/04	06/30/04	RENT-MIAMI	4,912.81
06-18	P1	4F121000259	UNITED PARCEL SERVICE	06/04/04	06/08/04	POSTAGE/MALING SERVICE	15.25
06-23	P1	4F121000264	BELL SOUTH	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	737.05
06-28	P1	4F121000267	CINGULAR WIRELESS	06/18/04	07/17/04	TELECOMMUNICATIONS CHARGES	51.22
06-28	P1	4F121000265	UNITED PARCEL SERVICE	06/15/04	06/17/04	POSTAGE/MALING SERVICE	10.37
06-30	S5	DV418202156		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.07
06-30	S5	DV418202157		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	100.88
06-30	S5	DV418202161		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	DV418202162		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DV418202163		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	198.15
RENT, COMMUNICATION, UTILITIES TOTALS:							20,371.43
04-30	S3	04121000054	PRINTING AND REPRODUCTION	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	6.40
05-14	P2	OSP31128	ACCURATE WORD, LLC	04/21/04	04/21/04	BUSINESS CARDS - 250 LT @ 19	59.85
05-14	P1	4F121000220	TIFFANY J BRYANT	05/09/04	05/09/04	PRINTING AND REPRODUCTION	26.00
05-27	S3	04148000072		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	6.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LINCOLN DIAZ-BALART—Con.						
06-03	P1	AMEHD CAMACHO	05/19/04	PRINTING AND REPRODUCTION	190.46	
06-15	P1	IKON OFFICE SOLUTIONS	04/30/04	PRINTING AND REPRODUCTION	611.87	
06-15	P1	DO	06/02/04	PRINTING AND REPRODUCTION	234.74	
06-15	P1	THE HILL	05/30/04	ADVERTISING	235.00	
06-15	P1	IKON OFFICE SOLUTIONS	06/04/04	CHANGE BOC. 2401 TO 2502	-234.74	
06-23	P2	ACCURATE WORD, LLC	06/30/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
06-28	P1	ROLL CALL NEWSPAPER	06/09/04	ADVERTISING	101.75	
06-29	P5	THE FRANKING GROUP	06/07/04	PRINTING AND REPRODUCTION	17,055.85	
			06/08/04	PRINTING AND REPRODUCTION TOTALS:	18,313.63	
OTHER SERVICES						
04-16	P1	IKON OFFICE SOLUTIONS	02/24/04	SERVICE CONTRACT	234.74	
04-16	P1	PROTECTION ONE	04/22/04	SECURITY AND RELATED SERVICE	115.40	
06-03	P1	ALLSTATE	06/18/04	INSURANCE	1,814.57	
06-10	P1	ALLSTATE INSURANCE	06/18/04	INSURANCE	1,810.57	
06-17	HW	IKON OFFICE SOLUTIONS	05/30/04	CHANGE BOC. 2401 TO 2502	234.74	
			06/30/04	OTHER SERVICES TOTALS:	4,210.02	
SUPPLIES AND MATERIALS						
04-05	C2	NW200409600	03/11/04	OFFICE SUPPLIES	3.77	
04-05	C2	BOISE CASCADE	03/12/04	OFFICE SUPPLIES	92.62	
04-05	C2	DO	03/12/04	OFFICE SUPPLIES	68.39	
04-05	C2	DO	03/12/04	OFFICE SUPPLIES	18.85	
04-05	C2	DO	03/16/04	OFFICE SUPPLIES	121.41	
04-05	C2	DO	03/19/04	OFFICE SUPPLIES	121.41	
04-05	C2	DO	03/19/04	OFFICE SUPPLIES	78.38	
04-05	C2	DEER PARK	03/31/04	OFFICE SUPPLIES	13.45	
04-06	C1	DO	03/26/04	BOTTLED WATER	16.99	
04-06	C1	DO	03/26/04	BOTTLED WATER	34.45	
04-06	C1	DO	03/15/04	BOTTLED WATER	68.90	
04-06	C1	DO	03/10/04	BOTTLED WATER	45.95	
04-06	C1	DO	03/31/04	BOTTLED WATER	31.96	
04-06	C1	DO	03/30/04	BOTTLED WATER	375.00	
04-08	P1	LEADERSHIP DIRECTORIES, INC.	06/04/04	PUBLICATION/REFERENCE MATERIAL	47.95	
04-16	P1	GISSETTE ESPINOSA	04/05/04	OFFICE SUPPLIES	270.00	
04-16	P1	IKON OFFICE SOLUTIONS	03/31/04	OFFICE SUPPLIES	82.90	
04-19	C2	BOISE CASCADE	04/01/04	OFFICE SUPPLIES	-37.70	
04-19	C2	DO	04/12/04	OFFICE SUPPLIES	62.90	
04-19	C2	DO	04/12/04	OFFICE SUPPLIES	17.99	
04-19	C2	DO	04/12/04	OFFICE SUPPLIES	29.25	
04-22	P1	HON. LINCOLN DIAZ-BALART	04/13/04	FOOD & BEVERAGE FOR MEETINGS	73.83	
04-22	P1	STEPHEN VERMILLION III	04/07/04	PUBLICATION/REFERENCE MATERIAL	17.50	
04-28	P1	DIARIO LAS AMERICAS	02/11/04	FOOD & BEVERAGE FOR MEETINGS	5.95	
04-28	P1	STEPHEN VERMILLION III	03/16/04	OFFICE SUPPLIES	26.64	
04-28	P1	DO	04/15/04	FOOD & BEVERAGE FOR MEETINGS		
04-28	P1	DO	04/15/04	OFFICE SUPPLIES		
05-05	C2	BOISE CASCADE	04/21/04	OFFICE SUPPLIES		

05-05	C2	NW200412600	DO	04/27/04	04/27/04	OFFICE SUPPLIES	-10.17
05-05	C2	NW200412600	DO	04/27/04	04/27/04	OFFICE SUPPLIES	304.16
05-05	C2	NW200412600	DO	04/14/04	04/14/04	OFFICE SUPPLIES	-37.70
05-05	C2	NW200412600	DO	04/14/04	04/14/04	OFFICE SUPPLIES	37.70
05-07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	15.24
05-07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	19.26
05-07	C1	NW200412801	DO	04/05/04	04/05/04	BOTTLED WATER	50.43
05-07	C1	NW200412801	DO	04/27/04	04/27/04	BOTTLED WATER	54.44
05-07	C1	NW200412801	DO	04/22/04	04/22/04	BOTTLED WATER	88.39
05-11	P1	4FL21000215	KOALA MIAMI REALTY HOLDING CO.	04/19/04	04/19/04	OFFICE SUPPLIES	21.40
05-17	C2	NW200413800	BOISE CASCADE	05/10/04	05/10/04	OFFICE SUPPLIES	215.52
05-21	P1	4FL21000225	HECTOR ARGUELLO	05/19/04	05/19/04	OFFICE SUPPLIES	25.14
05-31	S1	04031000367	DO	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	325.35
05-31	S1	04091000245	DO	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	452.27
05-31	S1	04121000223	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	114.49
05-31	S1	04152000233	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	193.42
06-02	C2	NW200415400	BOISE CASCADE	05/21/04	05/21/04	OFFICE SUPPLIES	138.68
06-02	C2	NW200415400	DO	05/28/04	05/28/04	OFFICE SUPPLIES	16.05
06-03	P1	4FL21000233	AMEHO CAMACHO	05/19/04	05/19/04	OFFICE SUPPLIES	15.66
06-03	P1	4FL21000230	MON OFFICE SOLUTIONS	03/30/04	04/30/04	OFFICE SUPPLIES	234.74
06-04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.45
06-04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	16.99
06-04	C1	NW200415601	DO	05/18/04	05/18/04	BOTTLED WATER	14.96
06-04	C1	NW200415601	DO	05/13/04	05/13/04	BOTTLED WATER	82.39
06-04	P1	4FL21000237	HECTOR ARGUELLO	05/28/04	05/28/04	OFFICE SUPPLIES	31.34
06-15	C2	NW200416700	BOISE CASCADE	06/09/04	06/09/04	OFFICE SUPPLIES	178.60
06-15	P1	4FL21000248	FRAME ART, INC.	05/29/04	05/29/04	OFFICE SUPPLIES	406.60
06-23	P1	4FL21000263	FOREIGN AFFAIRS SUBSCRIBER SER	07/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	22.00
06-30	S1	04182000449	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	547.36
						SUPPLIES AND MATERIALS TOTALS:	5,239.20
04-29	S8	MA000314360	EQUIPMENT				3,447.00
04-29	S8	PL000323868		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	238.84
05-28	S8	MA000328896		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,447.00
05-28	S8	PL000335585		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	46.26
06-30	S8	MA000352598		05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	3,447.00
				06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	10,626.10
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,255.97
						OFFICE TOTALS:	265,255.97
2003 HON. LINCOLN DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-05	HV	44903000550	THE FRANKING GROUP	06/26/03	06/26/03	CORR. DOC. ID#3M2908602A	3,543.34
						PRINTING AND REPRODUCTION TOTALS:	3,543.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,543.34
						OFFICE TOTALS:	3,543.34



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,844.49	6,761.25
				PERSONNEL COMPENSATION	350,654.95	179,254.97
				PERSONNEL BENEFITS	1,345.79	634.81
				TRAVEL	21,147.49	12,673.86
				RENT, COMMUNICATION, UTILITIES	48,369.30	26,556.74
				PRINTING AND REPRODUCTION	7,983.44	7,421.05
				OTHER SERVICES	10,143.80	7,257.75
				SUPPLIES AND MATERIALS	8,828.60	4,839.22
				EQUIPMENT	21,273.16	10,655.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,536.02	256,055.50
				OFFICE TOTALS:	477,536.02	256,055.50
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	648.53	648.53
				FRANKED MAIL	481.90	481.90
				FRANKED MAIL	5,443.87	5,443.87
				FRANKED MAIL	186.95	186.95
				FRANKED MAIL	6,761.25	6,761.25
				FRANKED MAIL TOTALS:	11,750.01	11,750.01
				CONGRESSIONAL AIDE	2,080.00	2,080.00
				OFFICE MANAGER	11,750.01	11,750.01
				PRESS SECRETARY	9,333.33	9,333.33
				CONGRESSIONAL AIDE	5,250.00	5,250.00
				LEGISLATIVE DIRECTOR	14,166.66	14,166.66
				CHIEF OF STAFF	36,083.33	36,083.33
				STAFF ASSISTANT	5,250.00	5,250.00
				LEGISLATIVE ASSISTANT	7,500.00	7,500.00
				DISTRICT ASSISTANT	12,959.99	12,959.99
				CONGRESSIONAL AIDE	7,916.66	7,916.66
				SHARED EMPLOYEE	1,500.00	1,500.00
				STAFF ASSISTANT	7,166.66	7,166.66
				CONGRESSIONAL AIDE	7,500.00	7,500.00
				DISTRICT DIRECTOR	16,125.00	16,125.00
				STAFF ASSISTANT	6,249.99	6,249.99
				DIRECTOR OF CONSTITUENT SERVICES	13,250.01	13,250.01
				STAFF ASSISTANT	4,833.33	4,833.33
				SHARED EMPLOYEE	2,500.00	2,500.00
				IMMIGRATION DIRECTOR	7,800.00	7,800.00
				PERSONNEL COMPENSATION TOTALS:	179,254.97	179,254.97
				TRANSIT BENEFITS	211.54	211.54
				TRANSIT BENEFITS	211.54	211.54

05-28	S7	04145000095	TRAVEL	05/01/04	05/31/04	TRANSIT BENEFITS	211.64
05-30	S7	04182000101	CITIBANK GOV CARD SERVICE	06/01/04	06/30/04	TRANSIT BENEFITS	211.53
			MIGUEL A OTERO				634.81
04-07	P1	4F125000195	DO	03/28/04	03/28/04	AIRFARE TO/FM DIST/MBR	2,441.00
04-07	P1	4F125000191	STEPHEN C. HART	02/27/04	04/05/04	PRIVATE AUTO MILEAGE	107.32
04-07	P1	4F125000192	CHRYSLER FINANCIAL	02/27/04	04/05/04	LOCAL TRANSPORTATION	16.75
04-12	P1	4F125000197	CHARLES COOPER	01/06/04	03/10/04	PRIVATE AUTO MILEAGE	701.58
04-20	P9	FL250110404	OMAR FRANCO	04/01/04	04/30/04	LEASED AUTO	692.56
04-21	P1	4F125000202	RICARDO CARCAS	04/04/04	04/04/04	TRAVEL SUBSISTENCE	368.06
04-21	P1	4F125000204	GLORIANNE M AMOR	03/23/04	03/23/04	LOCAL TRANSPORTATION	15.00
04-22	P1	4F125000205	DO	03/17/04	03/17/04	PRIVATE AUTO MILEAGE	23.44
05-06	P1	4F125000214	CITIBANK GOV CARD SERVICE	04/19/04	04/22/04	TRAVEL SUBSISTENCE	344.90
05-06	P1	4F125000215	DO	04/17/04	04/17/04	PRIVATE AUTO MILEAGE	39.34
05-13	P1	4F125000228	DO	03/26/04	04/23/04	MBR TRAVEL SUBSISTENCE	1,496.68
05-13	P1	4F125000229	DO	03/31/04	04/23/04	TRAVEL SUBSISTENCE M. OTERO	963.30
05-13	P1	4F125000226	GLADYS LLANES	02/18/04	04/21/04	PRIVATE AUTO MILEAGE	68.07
05-13	P1	4F125000230	STEPHEN C. HART	04/06/04	04/28/04	MILEAGE	199.28
05-14	P1	4F125000234	HON. MARIO DIAZ-BALART	05/07/04	05/07/04	LOCAL TRANSPORTATION	12.00
05-18	P1	4F125000237	CITIBANK GOV CARD SERVICE	05/04/04	05/04/04	TRAVEL SUBSISTENCE	642.89
05-18	P1	4F125000239	MIGUEL A OTERO	04/08/04	05/09/04	PRIVATE AUTO MILEAGE	125.06
05-18	P1	4F125000240	DO	05/03/04	05/06/04	MEALS ON TRAVEL	114.04
05-19	HR	AC4214429	GLADYS LLANES	02/18/04	04/21/04	ACH PAYMENT RETURN	-68.07
05-21	P9	FL250110405	CHRYSLER FINANCIAL	05/01/04	05/31/04	LEASED AUTO	692.56
05-28	P1	4F125000245	MILLIE AMEE RUIZ	05/10/04	05/13/04	TRAVEL SUBSISTENCE	767.29
06-03	P1	4F125RW00226	GLADYS LLANES	02/18/04	04/21/04	PRIVATE AUTO MILEAGE	68.07
06-09	P1	4F125000262	CITIBANK GOV CARD SERVICE	05/28/04	05/28/04	TRAVEL SUBSISTENCE	25.00
06-09	P1	4F125000263	DO	05/28/04	05/28/04	TRAVEL SUBSISTENCE	1,260.50
06-09	P1	4F125000264	DO	05/28/04	05/28/04	TRAVEL SUBSISTENCE	534.00
06-09	P1	4F125000268	HON. MARIO DIAZ-BALART	05/21/04	05/21/04	TAXI	12.00
06-09	P1	4F125000260	MIGUEL A OTERO	05/27/04	05/27/04	GASOLINE	17.77
06-09	P1	4F125000261	DO	05/22/04	05/27/04	PRIVATE AUTO MILEAGE	25.23
06-09	P1	4F125000266	OMAR FRANCO	02/22/04	05/28/04	LOCAL TRANSPORTATION	32.00
06-15	P1	4F125000254	MARIANA ST SURIN	05/03/04	05/07/04	MEALS ON TRAVEL	32.68
06-16	P1	4F125000271	STEPHEN C. HART	05/04/04	05/26/04	PRIVATE AUTO MILEAGE	173.00
06-18	P9	FL250110406	CHRYSLER FINANCIAL	06/01/04	06/30/04	LEASED AUTO	692.56
06-23	P1	4F125000280	HON. MARIO DIAZ-BALART	06/10/04	06/10/04	LOCAL TRANSPORTATION	38.00
						TRAVEL TOTALS:	12,673.86
04-02	CB	FXF040402A	RENT: COMMUNICATION, UTILITIES	03/09/04	03/09/04	OVERNIGHT MAIL	5.58
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/25/04	03/25/04	OVERNIGHT MAIL	22.63
04-19	CB	FXF040419A	DO	03/25/04	03/25/04	OVERNIGHT MAIL	19.31
04-20	P9	FL2501R0404	DO	04/01/04	04/30/04	MIAMI RENT	5,250.00
04-21	C3	NW200411200	BIRDSE CENTRE, INC.	03/01/04	03/01/04	BLACKBERRY SERVICE	9.65
04-26	P1	4F125000206	CINGULAR INTERACTIVE	02/23/04	03/22/04	TELECOMMUNICATIONS CHARGES	489.43
04-30	S5	DY412502339	BELLSOUTH	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	423.42
04-30	S5	DY412502341		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	647.38
04-30	S5	DY412502346		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	35.00
04-30	S5	DY412502347		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	112.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARIO DIAZ-BALART—Con.						
04-30	S5	DY412502348	03/01/04	DC TEL TOLLS (TRANSFER)		204.86
05-04	P1	4FL25000207	03/04/04	UTILITIES		45.84
05-04	P1	4FL25000208	04/02/04	UTILITIES		45.76
05-04	P1	4FL25000209	04/02/04	UTILITIES		153.81
05-04	P1	4FL25000210	04/02/04	UTILITIES		105.91
05-06	P1	4FL25000218	04/16/04	UTILITIES		100.65
05-07	P1	4FL25000219	04/14/04	OVERNIGHT MAIL		64.32
05-10	P1	4FL25000220	04/02/04	UTILITIES		151.24
05-10	P1	4FL25000221	04/02/04	UTILITIES		41.37
05-10	P1	4FL25000222	04/02/04	UTILITIES		39.43
05-11	P1	4FL25000223	04/02/04	UTILITIES		131.25
05-14	P1	4FL25000224	04/22/04	TELECOMMUNICATIONS CHARGES		496.50
05-18	P1	4FL25000225	04/26/04	OVERNIGHT MAIL		11.68
05-21	P1	4FL25000226	03/25/04	REFUND; OVERPAYMENT		-6.27
05-24	P1	4FL25000227	05/01/04	MIAMI RENT		5,250.00
05-27	P1	4FL25000228	04/30/04	OVERNIGHT MAIL		20.90
05-31	P1	4FL25000229	04/01/04	BLACKBERRY SERVICE		42.74
05-31	P1	4FL25000230	04/01/04	RECORDING (TRANSFER)		102.00
05-31	P1	4FL25000231	05/20/04	OVERNIGHT MAIL		5.37
05-31	P1	4FL25000232	05/07/04	TELECOMMUNICATIONS CHARGES		128.51
05-31	P1	4FL25000233	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		423.42
05-31	P1	4FL25000234	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		611.05
05-31	P1	4FL25000235	04/30/04	DC TEL EQUIP (TRANSFER)		36.00
05-31	P1	4FL25000236	04/30/04	DC TEL SERVICE (TRANSFER)		112.00
05-31	P1	4FL25000237	04/30/04	DC TEL TOLLS (TRANSFER)		182.00
05-31	P1	4FL25000238	05/26/04	UTILITIES		99.60
05-31	P1	4FL25000239	05/24/04	OVERNIGHT MAIL		6.24
05-31	P1	4FL25000240	05/03/04	UTILITIES		41.37
05-31	P1	4FL25000241	05/03/04	UTILITIES		175.36
05-31	P1	4FL25000242	05/03/04	UTILITIES		35.99
05-31	P1	4FL25000243	05/03/04	UTILITIES		234.43
05-31	P1	4FL25000244	06/01/04	OVERNIGHT MAIL		6.46
05-31	P1	4FL25000245	05/11/04	OVERNIGHT MAIL		16.64
05-31	P1	4FL25000246	04/23/04	TELECOMMUNICATIONS CHARGES		477.12
05-31	P1	4FL25000247	06/01/04	MIAMI RENT		5,250.00
05-31	P1	4FL25000248	05/01/04	BLACKBERRY SERVICE		42.74
05-31	P1	4FL25000249	06/04/04	OVERNIGHT MAIL		5.37
05-31	P1	4FL25000250	06/17/04	OVERNIGHT MAIL		9.76
05-31	P1	4FL25000251	06/04/04	TELECOMMUNICATIONS CHARGES		2,150.00
05-31	P1	4FL25000252	06/07/04	TELECOMMUNICATIONS CHARGES		470.80
05-31	P1	4FL25000253	06/08/04	OVERNIGHT MAIL		10.92
05-31	P1	4FL25000254	06/10/04	OVERNIGHT MAIL		16.61
05-31	P1	4FL25000255	06/23/04	OVERNIGHT MAIL		9.44



06-30	S4	04182001032	RECORDING (TRANSFER)	05/01/04	05/31/04	572.50
06-30	S5	DY418202215	DISTRICT OFC TEL EQUIP (TRFR)	05/01/04	05/31/04	423.42
06-30	S5	DY418202217	DISTRICT OFC TEL TOLLS (TRFR)	05/01/04	05/31/04	598.41
06-30	S5	DY418202222	DC TEL EQUIP (TRANSFER)	05/01/04	05/31/04	36.00
06-30	S5	DY418202223	DC TEL SERVICE (TRANSFER)	05/01/04	05/31/04	112.00
06-30	S5	DY418202224	DC TEL TOLLS (TRANSFER)	05/01/04	05/31/04	239.82
			RENT, COMMUNICATION, UTILITIES TOTALS:			26,556.74
05-06	P1	4FL25000213	PRINTING AND REPRODUCTION	04/16/04	04/16/04	36.00
05-28	P1	4FL25000248	ACCURATE WORD LLC.	05/13/04	05/13/04	36.00
06-14	P5	4M7908601A	THE FRANKING GROUP	05/20/04	05/20/04	7,349.05
			PRINTING AND REPRODUCTION TOTALS:			7,421.05
04-06	P1	4FL25000187	JULIA RODRIGUEZ	03/30/04	03/30/04	70.00
04-07	P1	4FL25000189	ELIO'S LOCKSMITH	03/29/04	03/29/04	63.00
04-07	P1	4FL25000194	JULIA RODRIGUEZ	04/06/04	04/06/04	70.00
04-07	P1	4FL25000196	MIGUEL A OTERO	03/29/04	04/01/04	200.00
04-21	P1	4FL25000203	JULIA RODRIGUEZ	04/13/04	04/13/04	70.00
05-06	P1	4FL25000211	CTI DIRECT	04/14/04	04/14/04	360.00
05-06	P1	4FL25000212	DO	04/14/04	04/14/04	600.00
05-06	P1	4FL25000216	JULIA RODRIGUEZ	04/20/04	04/20/04	70.00
05-11	P1	4FL25000224	DO	04/27/04	04/27/04	70.00
05-13	P1	4FL25000227	DO	05/04/04	05/04/04	70.00
05-14	HR	921870	STATE FARM	01/20/04	01/20/04	-920.11
05-18	P1	4FL25000243	ANDY'S ASSURANCE AGENCY	05/13/04	05/13/04	2,481.34
05-18	P1	4FL25000238	JULIA RODRIGUEZ	05/11/04	05/11/04	70.00
05-28	P1	4FL25000247	DO	05/18/04	05/18/04	70.00
06-04	P1	4FL25000250	DO	05/24/04	05/24/04	70.00
06-04	P1	4FL25000251	STATE FARM INS. COMPANY	07/08/04	01/08/05	883.52
06-09	P1	4FL25000259	JULIA RODRIGUEZ	06/02/04	06/02/04	70.00
06-16	P1	4FL25000269	DO	06/08/04	06/08/04	70.00
06-23	P1	4FL25000276	DO	06/15/04	06/15/04	70.00
06-28	P2	OSM8389	ACS DESKTOP SOLUTIONS, INC.	04/09/04	04/09/04	2,750.00
			SUPPLIES AND MATERIALS			7,257.75
04-05	C2	NW200409600	BOISE CASCADE	03/16/04	03/16/04	148.37
04-05	C2	NW200409600	DO	02/03/04	02/03/04	-35.78
04-05	C2	NW200409600	DO	03/23/04	03/23/04	119.95
04-05	C2	NW200409600	DO	03/24/04	03/24/04	7.21
04-05	C2	NW200409600	DO	03/25/04	03/25/04	20.64
04-05	C2	NW200409600	DO	03/25/04	03/25/04	67.60
04-05	C2	NW200409600	DO	03/30/04	03/30/04	8.60
04-06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	8.00
04-06	C1	NW200409701	DO	03/31/04	03/31/04	3.00
04-06	C1	NW200409701	DO	03/12/04	03/12/04	55.94
04-06	C1	NW200409701	DO	03/04/04	03/04/04	39.95
04-06	C1	NW200409701	DO	03/25/04	03/25/04	56.92
04-06	P1	4FL25000188	GLORIANNE M ANOR	03/18/04	03/18/04	46.50
04-06	P1	4FL25000190	JANUARY MARIE ISOT	03/15/04	03/15/04	8.03
			OTHER SERVICES TOTALS:			
			OFFICE SUPPLIES	03/16/04	03/16/04	148.37
			OFFICE SUPPLIES	02/03/04	02/03/04	-35.78
			OFFICE SUPPLIES	03/23/04	03/23/04	119.95
			OFFICE SUPPLIES	03/24/04	03/24/04	7.21
			OFFICE SUPPLIES	03/25/04	03/25/04	20.64
			OFFICE SUPPLIES	03/25/04	03/25/04	67.60
			OFFICE SUPPLIES	03/30/04	03/30/04	8.60
			BOTTLED WATER	03/31/04	03/31/04	8.00
			BOTTLED WATER	03/31/04	03/31/04	3.00
			BOTTLED WATER	03/12/04	03/12/04	55.94
			BOTTLED WATER	03/04/04	03/04/04	39.95
			BOTTLED WATER	03/25/04	03/25/04	56.92
			OFFICE SUPPLIES	03/18/04	03/18/04	46.50
			OFFICE SUPPLIES	03/15/04	03/15/04	8.03

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARIO DIAZ-BALART—Con.						
04-19	C2	NW200411000	BOISE CASCADE	04/02/04	OFFICE SUPPLIES	25.80
04-19	C2	NW200411000	DO	04/06/04	OFFICE SUPPLIES	249.32
04-19	C2	NW200411000	DO	04/07/04	OFFICE SUPPLIES	-17.96
04-19	C2	NW200411000	DO	04/07/04	OFFICE SUPPLIES	5.52
04-20	P1	4FL25000200	WEST GROUP PAYMENT CENTER	01/01/04	PUBLICATION/REFERENCE MATERIAL	134.00
04-20	P1	4FL25000201	DO	02/01/04	PUBLICATION/REFERENCE MATERIAL	134.00
04-20	P1	4FL25000199	XEROX CORPORATION	04/03/04	OFFICE SUPPLIES	377.89
04-30	S1	04121000467	DO	04/01/04	OFFICE SUPPLY (TRANSFER)	133.76
05-05	C2	NW200412600	BOISE CASCADE	04/21/04	OFFICE SUPPLIES	50.39
05-05	C2	NW200412600	DO	04/28/04	OFFICE SUPPLIES	13.11
05-06	P1	4FL25000217	THE MIAMI HERALD	07/31/04	PUBLICATION/REFERENCE MATERIAL	50.78
05-07	C1	NW200412801	DEER PARK	04/30/04	BOTTLED WATER	8.00
05-07	C1	NW200412801	DO	04/30/04	BOTTLED WATER	3.00
05-07	C1	NW200412801	DO	04/02/04	BOTTLED WATER	67.44
05-07	C1	NW200412801	DO	04/26/04	BOTTLED WATER	55.96
05-07	C1	NW200412801	DO	04/16/04	BOTTLED WATER	27.45
05-14	P1	4FL25000232	GLORIANNE M AMOR	05/06/04	OFFICE SUPPLIES	56.86
05-14	P1	4FL25000236	SUNWAVEE RIVER PRESS	04/20/04	PUBLICATION/REFERENCE MATERIAL	48.50
05-14	P1	4FL25000235	WEST GROUP PAYMENT CENTER	04/13/04	PUBLICATION/REFERENCE MATERIAL	134.00
05-17	C2	NW200413800	BOISE CASCADE	05/04/04	OFFICE SUPPLIES	21.45
05-17	C2	NW200413800	DO	05/06/04	OFFICE SUPPLIES	64.35
05-17	C2	NW200413800	DO	05/07/04	OFFICE SUPPLIES	64.35
05-17	P1	4FL25000233	HOLIDAY BAKERY, INC.	05/07/04	FOOD & BEVERAGE FOR MEETINGS	8.50
05-18	P1	4FL25000244	LAUREN MI ROBITALLE	05/03/04	OFFICE SUPPLIES	39.74
05-18	P1	4FL25000242	OMAR FRANCO	04/27/04	OFFICE SUPPLIES	67.69
05-18	P1	4FL25000241	WEST GROUP PAYMENT CENTER	03/01/04	PUBLICATION/REFERENCE MATERIAL	268.00
05-28	P1	4FL25000249	LANIER WORLDWIDE, INC.	05/13/04	OFFICE SUPPLIES	72.24
05-31	S1	04152000475	DO	05/01/04	OFFICE SUPPLY (TRANSFER)	595.51
06-02	C2	NW200415400	BOISE CASCADE	05/14/04	OFFICE SUPPLIES	43.11
06-02	C2	NW200415400	DO	05/17/04	OFFICE SUPPLIES	14.25
06-02	C2	NW200415400	DO	05/19/04	OFFICE SUPPLIES	34.64
06-02	C2	NW200415400	DO	05/19/04	OFFICE SUPPLIES	18.12
06-02	C2	NW200415400	DO	05/21/04	OFFICE SUPPLIES	139.80
06-02	C2	NW200415400	DO	05/27/04	OFFICE SUPPLIES	84.08
06-04	C1	NW200415601	DEER PARK	05/31/04	BOTTLED WATER	8.00
06-04	C1	NW200415601	DO	05/31/04	BOTTLED WATER	3.00
06-04	C1	NW200415601	DO	05/17/04	BOTTLED WATER	57.44
06-04	C1	NW200415601	DO	05/11/04	BOTTLED WATER	32.94
06-04	C1	NW200415601	DO	05/28/04	BOTTLED WATER	27.45
06-09	P1	4FL25000252	GLORIANNE M AMOR	05/24/04	OFFICE SUPPLIES	11.98
06-09	P1	4FL25000267	MIGUEL A OTERO	05/21/04	OFFICE SUPPLIES	53.31
06-15	C2	NW200416700	BOISE CASCADE	06/09/04	OFFICE SUPPLIES	20.86
06-15	C2	NW200416700	DO	06/10/04	OFFICE SUPPLIES	4.44

06-15	C2	NW200416700	DO	06/01/04	06/01/04	OFFICE SUPPLIES	-28.68
06-15	C2	NW200416700	DO	06/01/04	06/01/04	OFFICE SUPPLIES	22.29
06-15	C2	NW200416700	DO	06/04/04	06/04/04	OFFICE SUPPLIES	23.01
06-15	C2	NW200416700	DO	06/07/04	06/07/04	OFFICE SUPPLIES	-23.01
06-15	C2	NW200416700	DO	06/07/04	06/07/04	OFFICE SUPPLIES	23.01
06-15	C2	NW200416700	DO	06/07/04	06/07/04	OFFICE SUPPLIES	100.24
06-16	P1	4FL25000270	MIGUEL A OTERO	06/07/04	06/07/04	OFFICE SUPPLIES	22.23
06-23	P1	4FL25000275	LAUREN M. ROBITALLE	06/04/04	06/04/04	OFFICE SUPPLIES	44.67
06-23	P1	4FL25000274	MIGUEL A OTERO	06/12/04	06/12/04	OFFICE SUPPLIES	5.02
06-30	S1	04182000465		06/30/04	06/30/04	OFFICE SUPPLY (TRANSFER)	782.44
						SUPPLIES AND MATERIALS TOTALS:	4,839.22
04-29	S8	MA000314531	EQUIPMENT	04/01/04	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,376.16
04-29	S8	PL000323632		04/30/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	175.79
05-28	S8	MA000327788		05/01/04	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,376.16
05-28	S8	PL000335293		05/31/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	175.79
06-30	S8	MA000348809		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,376.16
06-30	S8	PL000358769		06/30/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	175.79
						EQUIPMENT TOTALS:	10,655.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,055.50
						OFFICE TOTALS:	256,055.50

# 2003 HON. MARIO DIAZ-BALART OFFICIAL EXPENSES OF MEMBERS

04-07	P1	4FL25000193	STEPHEN C. HART	08/02/03	12/10/03	PRIVATE AUTO MILEAGE	610.62
05-13	P1	4FL25000225	GLADYS LLANES	08/29/03	12/17/03	PRIVATE AUTO MILEAGE	121.34
05-19	HR	ACH214429	DO	08/29/03	12/17/03	ACH PAYMENT RETURN	-121.34
06-03	P1	4FL25RW0225	DO	08/29/03	12/17/03	PRIVATE AUTO MILEAGE	121.34
						TRAVEL TOTALS:	731.96
05-05	HV	44903000550	PRINTING AND REPRODUCTION	06/26/03	06/26/03	CORR. DOC. ID#3M2908602A	-3,543.34
05-13	P1	4FL25000231	THE FRANKING GROUP	08/11/03	08/11/03	PRINTING AND REPRODUCTION	9,609.49
						PRINTING AND REPRODUCTION TOTALS:	6,066.15
06-28	P2	OSW7142	ACS DESKTOP SOLUTIONS, INC.	11/07/03	11/07/03	DATA CONVERSION - ISVR-FL25 -	4,173.69
						OTHER SERVICES TOTALS:	4,173.69
04-20	P1	4FL25000198	SUPPLIES AND MATERIALS	12/19/03	12/19/03	PUBLICATION/REFERENCE MATERIAL	351.95
04-29	P2	OSW7655	OMAR FRANCO	01/09/04	01/08/04	TELEVISION - #207F10 RCA 20"	257.82
			ADM. INTERNATIONAL, INC.				609.77
						SUPPLIES AND MATERIALS TOTALS:	11,581.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,581.57
						OFFICE TOTALS:	11,581.57

# 2004 HON. NORMAN D DICKS OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	1,080.67
			PERSONNEL COMPENSATION	406,868.66
			PERSONNEL BENEFITS	818.93
				532.25
				199,442.57
				404.37



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NORMAN D DICKS—Con.						
TRAVEL					24,534.46	12,447.74
RENT, COMMUNICATION, UTILITIES					20,808.26	10,720.11
PRINTING AND REPRODUCTION					258.35	197.75
OTHER SERVICES					2,464.08	2,196.64
SUPPLIES AND MATERIALS					7,071.30	4,736.93
EQUIPMENT					23,425.87	11,700.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:					487,330.58	242,373.42
OFFICE TOTALS:					487,330.58	242,373.42
PERSONNEL COMPENSATION						
FRANKED MAIL						
04-26	OP	4USPS03001J		FRANKED MAIL		252.89
05-19	OP	4USPS04001D		FRANKED MAIL		107.92
05-28	OP	4USPS04001J		FRANKED MAIL		171.44
FRANKED MAIL TOTALS:						532.25
PERSONNEL COMPENSATION					26,484.99	
04/01/04		BEHAN, GEORGE P	06/30/04	DIRECTOR OF COMMUNICATIONS	9,311.76	
04/01/04		BLAKE, PAULA L	06/30/04	DISTRICT ASSISTANT	11,959.42	
04/16/04		BURGESS, JAMI	06/30/04	LEGISLATIVE ASSISTANT	10,123.74	
04/01/04		CLARK, ROSEMARIE	06/30/04	CASEWORKER	12,140.49	
04/01/04		CLARKE, DIANE SUE	06/30/04	SYSTEMS ADMINISTRATOR	7,807.50	
04/01/04		CUMMINGS, JOSHUA R	06/30/04	DISTRICT SCHEDULER	10,410.00	
04/01/04		DALY, ALYSON	06/30/04	DEPUTY DISTRICT DIRECTOR	1,800.00	
06/01/04		ECKERT, JOSEPHINE	06/30/04	PAID INTERN	4,403.25	
04/01/04		GALLANT, CAROL	06/30/04	PART-TIME EMPLOYEE	300.00	
04/01/04		HUNTER, ANDREW P	06/30/04	SCHEDULE COORDINATOR	7,807.50	
04/01/04		KNIGHTLINGER, STEPHANIE	06/30/04	DEPUTY DISTRICT DIRECTOR	14,313.75	
04/01/04		LUCE, THOMAS BUCHANAN	06/30/04	LEGISLATIVE DIRECTOR	19,627.09	
04/01/04		MODAFF, PETER J	06/30/04	PART-TIME EMPLOYEE	4,876.50	
04/01/04		SCHUNEMAN, MARY P	06/30/04	LEGISLATIVE AIDE	13,818.75	
04/01/04		SHEDDEN, COLIN	06/30/04	PAID INTERN	1,833.33	
06/01/04		STREGE, RACHEL	06/30/04	OFFICE MANAGER	17,469.00	
04/01/04		TAYLOR, DONNA ISABELLE	06/30/04	INTERIOR SPECIALIST	3,324.33	
04/01/04		TURNER, LESLEY E	06/30/04	STAFF ASSISTANT	8,941.42	
04/01/04		WARNKE, KATHY EDNA	06/30/04	KITSAP COUNTY DIRECTOR	10,239.75	
04/01/04		WILLIAMS, CHERYLWYNE F	06/30/04	PAID INTERN	2,550.00	
04/01/04		ZEPPA, NICHOLAS	05/21/04	PAID INTERN	199,442.57	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
04-30	S7	04121000324	04/30/04	TRANSIT BENEFITS		138.32
05-28	S7	04145000326	05/01/04	TRANSIT BENEFITS		127.84
06-30	S7	04182000343	06/01/04	TRANSIT BENEFITS		138.21
PERSONNEL BENEFITS TOTALS:						404.37



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NORMAN D DICKS—Con.						
06-16	P1	4WA06000355	05/14/04	CAR RENTAL	199.25	
06-16	P1	4WA06000356	05/21/04	CAR RENTAL	547.80	
06-16	P1	4WA06000357	06/04/04	CAR RENTAL	345.93	
06-16	P1	4WA06000358	05/23/04	CAR RENTAL	163.89	
06-16	P1	4WA06000360	05/06/04	PRIVATE AUTO MILEAGE	61.80	
06-16	P1	4WA06000361	05/01/04	MEALS ON TRAVEL	73.00	
06-16	P1	4WA06000362	05/06/04	LOCAL TRANSPORTATION	7.62	
06-16	P1	4WA06000363	04/27/04	GASOLINE	7.30	
06-18	P1	4WA06000364	04/25/04	CAR RENTAL	138.32	
06-18	P1	4WA06000366	05/25/04	R/T AIRFARE 9775	397.30	
06-18	P1	4WA06000367	05/25/04	LODGING	21.18	
06-18	P1	4WA06000368	05/27/04	MEALS ON TRAVEL	15.12	
06-18	P1	4WA06000369	05/25/04	LOCAL TRANSPORTATION	30.00	
06-18	P1	4WA06000370	05/27/04	GASOLINE	28.45	
06-21	P1	4WA06000374	06/04/04	R/T AIRFARE 8917	782.20	
06-22	P1	4WA06000375	04/01/04	PRIVATE AUTO MILEAGE	433.50	
06-22	P1	4WA06000376	04/07/04	GASOLINE	116.14	
06-22	P1	4WA06000378	05/18/04	LOCAL TRANSPORTATION	12.00	
06-22	P1	4WA06000378	05/02/04	R/T AIRFARE 5260	468.20	
06-22	P1	4WA06000379	05/02/04	LOCAL TRANSPORTATION	142.00	
				TRAVEL TOTALS:	12,447.74	
RENT, COMMUNICATION, UTILITIES						
04-16	P1	4WA06000279	02/23/04	DATA LINE FOR DISTRICT	76.49	
04-16	P1	4WA06000277	03/20/04	EXPRESS MAIL	4.88	
04-16	P1	4WA06000276	03/29/04	CELLULAR PHONE SERVICE	212.25	
04-20	P9	WA0601R0404	04/30/04	BREMERTON - RENT	1,008.00	
04-20	P9	WA0602R0404	04/01/04	PORT ANGELES - RENT	350.00	
04-22	P1	4WA06000283	04/15/04	TELECOMMUNICATIONS CHARGES	96.48	
04-28	P1	4WA06000289	03/09/04	TELECOMMUNICATIONS CHARGES	196.01	
04-28	P1	4WA06000295	03/10/04	TELECOMMUNICATIONS CHARGES	214.73	
04-28	P1	4WA06000296	03/05/04	TELECOMMUNICATIONS CHARGES	223.30	
04-28	P1	4WA06000294	03/17/04	TELECOMMUNICATIONS CHARGES	70.28	
04-28	P1	4WA06000298	03/07/04	TELECOMMUNICATIONS CHARGES	144.18	
04-30	S5	DY412507754	03/01/04	DISTRICT OFC TEL EQUIP (THRR)	93.43	
04-30	S5	DY412507755	03/01/04	DISTRICT OFC TEL TOLLS (THRR)	340.94	
04-30	S5	DY412507760	03/01/04	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY412507761	03/01/04	DC TEL SERVICE (TRANSFER)	176.00	
04-30	S5	DY412507762	03/01/04	DC TEL TOLLS (TRANSFER)	351.70	
05-13	P1	4WA06000311	03/23/04	DATA LINE FOR DISTRICT	76.49	
05-14	P1	4WA06000315	04/20/04	POSTAGE/MAILING SERVICE	17.72	
05-14	P1	4WA06000316	04/24/04	POSTAGE/MAILING SERVICE	32.38	
05-14	P1	4WA06000318	04/28/04	TELECOMMUNICATIONS CHARGES	215.75	
05-20	P1	4WA06000323	05/06/04	TELECOMMUNICATIONS CHARGES	155.90	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NORMAN D DICKS—Con.						
04-06	C1	NW200409704	03/25/04	BOTTLED WATER	62.91	
04-22	P1	4WA06000282	04/01/05	PUBLICATION/REFERENCE MATERIAL	589.78	
04-30	S1	04121000287	04/30/04	OFFICE SUPPLY (TRANSFER)	258.22	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	11.00	
05-07	C1	NW200412803	04/16/04	BOTTLED WATER	41.94	
05-13	P1	4WA06000309	04/27/04	OFFICE SUPPLIES	179.18	
05-13	P1	4WA06000312	04/19/04	SUBSCRIPTION	29.15	
05-14	P1	4WA06000314	04/09/04	PUBLICATION/REFERENCE MATERIAL	24.00	
05-14	P1	4WA06000317	05/08/04	PUBLICATION/REFERENCE MATERIAL	34.00	
05-18	P2	OSM8183	03/09/04	ADAPTER - D32223 - AT ALL IN	1,490.00	
05-31	S1	04152000296	03/09/04	OFFICE SUPPLY (TRANSFER)	829.28	
06-04	C1	NW200415603	05/31/04	BOTTLED WATER	11.00	
06-04	C1	NW200415603	05/07/04	BOTTLED WATER	55.92	
06-04	C1	NW200415603	05/28/04	BOTTLED WATER	41.94	
06-04	P1	4WA06000328	05/23/04	PUBLICATION/REFERENCE MATERIAL	78.00	
06-09	P1	4WA06000338	05/03/04	OFFICE SUPPLIES	500.00	
06-15	P1	4WA06000349	05/21/04	OFFICE SUPPLIES	86.17	
06-15	P1	4WA06000350	05/24/04	OFFICE SUPPLIES	7.20	
06-15	P1	4WA06000352	06/03/04	PUBLICATION/REFERENCE MATERIAL	130.00	
06-30	S1	04182000287	06/01/04	OFFICE SUPPLY (TRANSFER)	-217.28	
EQUIPMENT					4,736.93	
04-29	S8	MA000317228	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,900.02	
05-28	S8	MA000327801	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,900.02	
06-30	S8	MA000352531	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,900.02	
OFFICIAL EXPENSES OF MEMBERS					11,700.06	
OTHER SERVICES					242,373.42	
05-18	P2	OSM7739	01/17/04	INSTALLATION - ACS/IODC5 - ACS	242,373.42	
SUPPLIES AND MATERIALS					750.00	
05-18	P2	OSM7739	01/17/04	MEMORY - 297324 - KINGSTON 256	750.00	
05-18	P2	OSM7739	01/17/04	MEMORY - 197898-B25 - COMPAQ 2	390.00	
OTHER SERVICES					58.00	
SUPPLIES AND MATERIALS					448.00	
05-18	F2	RN000007217	05/10/04	SOFTWARE - IQ REPLICATION CMS	7,500.00	
05-18	F2	RN000007217	05/10/04	FILE SERVER - COMPAQ PROLIANT	9,712.00	
05-18	F2	RN000007217	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	1,495.00	
05-18	F2	RN000007217	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	1,495.00	
EQUIPMENT					242,373.42	
OFFICIAL EXPENSES OF MEMBERS					11,700.06	
OTHER SERVICES					242,373.42	
SUPPLIES AND MATERIALS					750.00	
05-18	P2	OSM7739	01/17/04	INSTALLATION - ACS/IODC5 - ACS	750.00	
05-18	P2	OSM7739	01/17/04	MEMORY - 297324 - KINGSTON 256	390.00	
05-18	P2	OSM7739	01/17/04	MEMORY - 197898-B25 - COMPAQ 2	58.00	
OTHER SERVICES					448.00	
SUPPLIES AND MATERIALS					7,500.00	
05-18	F2	RN000007217	05/10/04	SOFTWARE - IQ REPLICATION CMS	9,712.00	
05-18	F2	RN000007217	05/10/04	FILE SERVER - COMPAQ PROLIANT	1,495.00	
05-18	F2	RN000007217	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	1,495.00	
05-18	F2	RN000007217	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	1,495.00	

1,495.00	
1,495.00	
1,495.00	
9,712.00	
1,545.00	
1,545.00	
1,545.00	
1,545.00	
40,579.00	
41,777.00	
41,777.00	

05/10/04	COMPUTER - COMPAQ EVO D530 CMT	39,682.30
05/10/04	COMPUTER - COMPAQ EVO D530 CMT	414,704.30
05/10/04	COMPUTER - COMPAQ EVO D530 CMT	1,269.33
05/10/04	FILE SERVER - COMPAQ PROLIANT	12,943.66
05/10/04	COMPUTER - COMPAQ EVO D530 CMT	44,233.90
05/10/04	COMPUTER - COMPAQ EVO D530 CMT	1,943.02
05/10/04	COMPUTER - COMPAQ EVO D530 CMT	2,018.02
05/10/04	COMPUTER - COMPAQ EVO D530 CMT	4,600.00
05/10/04	COMPUTER - COMPAQ EVO D530 CMT	15,450.33
05/10/04	COMPUTER - COMPAQ EVO D530 CMT	21,985.50
05/10/04	COMPUTER - COMPAQ EVO D530 CMT	556,983.34
EQUIPMENT TOTALS:		556,983.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:		556,983.34
OFFICE TOTALS:		

2004 HON. JOHN D. DINGELL  
OFFICIAL EXPENSES OF MEMBERS

05-18	F2	RN000007217	DO	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	39,682.30
05-18	F2	RN000007217	DO	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	414,704.30
05-18	F2	RN000007217	DO	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	1,269.33
05-18	F2	RN000007220	DO	05/10/04	FILE SERVER - COMPAQ PROLIANT	12,943.66
05-18	F2	RN000007220	DO	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	44,233.90
05-18	F2	RN000007220	DO	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	1,943.02
05-18	F2	RN000007220	DO	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	2,018.02
05-18	F2	RN000007220	DO	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	4,600.00
05-18	F2	RN000007220	DO	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	15,450.33
05-18	F2	RN000007220	DO	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	21,985.50
05-18	F2	RN000007220	DO	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	556,983.34
EQUIPMENT TOTALS:						556,983.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						556,983.34
OFFICE TOTALS:						

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
04-26	OP	4USPS03001J	UNITED STATES POSTAL SERVICE	03/01/04	FRANKED MAIL
05-19	OP	4USPS04001D	DO	04/01/04	FRANKED MAIL
05-25	HV	4490300684	DO	04/30/04	USPS CREDITS
05-28	OP	4USPS04001J	UNITED STATES POSTAL SERVICE	04/01/04	FRANKED MAIL
05-28	OS	4W2925001B	DO	04/22/04	FRANKED MAIL
05-28	OS	4W2925002B	DO	04/22/04	FRANKED MAIL
05-28	OS	4W2925003B	DO	04/21/04	FRANKED MAIL
06-16	HV	4490300986	DO	05/31/04	USPS CREDITS
PERSONNEL COMPENSATION					
ANDERSON JILL M					
ANDREWS, PARTICIA A					
BENSON ADAM					
CANDELA ERIC					
EL-HAJI, RAFAEL					
FRANCOIS ALLEN C					
GILLET, CONNIE SUE					
HOFFER, DONNA JEAN					
KESSLER, ERIC S					
LOWREY, KRISTIN B					
MANIKO, JACK					

PERSONNEL COMPENSATION																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					</
------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN D DINGELL—Con.						
		MISIOLEK, SHANDA RENEE	04/01/04	STAFF ASSISTANT/CASEWORKER		7,615.30
		MURTHA, KATIE	04/01/04	SENIOR LEGISLATIVE ASSISTANT		10,780.00
		PEDERSEN, DAWN R	04/01/04	PERSONAL SECRETARY/OFFICE MANAGER		10,152.45
		PINELES, LISA	04/01/04	LEGISLATIVE CORRESPONDENT/ASST		7,700.00
		ROBBINS III, MICHAEL T	04/01/04	FIELD REPRESENTATIVE		7,186.67
		SINIANSKY, BETH ANN	04/01/04	SCHEDULER		15,400.00
		SPRYSZAK, TERRANCE L	04/01/04	DISTRICT ADMINISTRATOR		20,148.33
		TRZECIAK, KIMBERLEE	06/01/04	PAID INTERN		500.00
		TZUKER, JOSHUA E	04/01/04	LEGISLATIVE CORRESPONDENT		15,400.00
				PERSONNEL COMPENSATION TOTALS:		210,886.66
PERSONNEL BENEFITS						
04-30	S7	04121000167	04/01/04	TRANSIT BENEFITS		211.64
05-28	S7	04149000172	05/01/04	TRANSIT BENEFITS		211.64
06-30	S7	04182000177	06/30/04	TRANSIT BENEFITS		211.53
				PERSONNEL BENEFITS TOTALS:		634.81
TRAVEL						
04-23	P1	4M115000204	03/28/04	A/F R. KESSLER DCA-DTW-DCA		420.21
04-23	P1	4M115000215	03/04/04	MBR A/F DCA-DTW-DCA 3852		420.20
04-23	P1	4M115000200	03/28/04	LODGING		192.28
04-23	P1	4M115000201	02/12/04	TAXIS		200.00
04-23	P1	4M115000203	03/16/04	TAXI		15.00
04-23	P1	4M115000205	04/08/04	MEALS ON TRAVEL		42.00
04-23	P1	4M115000206	04/09/04	GASOLINE		19.00
04-23	P1	4M115000207	04/08/04	MEALS ON TRAVEL		3.45
04-23	P1	4M115000208	04/08/04	MEALS ON TRAVEL		36.83
04-23	P1	4M115000209	04/07/04	CAR RENTAL		179.92
04-23	P1	4M115000210	04/07/04	MEALS ON TRAVEL		30.00
04-23	P1	4M115000211	04/07/04	LODGING		211.33
04-23	P1	4M115000212	04/07/04	PARKING		45.00
05-10	P1	4M115000224	03/25/04	MBR R/T AIRFARE 8493		420.20
05-10	P1	4M115000226	04/06/04	MBR O/W AIRFARE 5814		210.10
05-10	P1	4M115000227	04/12/04	MBR R/T AIRFARE 7931		420.20
05-10	P1	4M115000229	03/18/04	MBR R/T AIRFARE 8736		420.20
05-10	P1	4M115000234	04/22/04	R/T AIRFARE FOR MBR 4490		420.20
05-10	P1	4M115000231	02/20/04	PRIVATE AUTO MILEAGE		38.25
05-10	P1	4M115000232	04/01/04	LOCAL TRANSPORTATION		8.00
05-10	P1	4M115000230	03/02/04	PRIVATE AUTO MILEAGE		
05-26	P1	4M115000239	05/06/04	MBR R/T AIRFARE 2768		544.50
05-16	P1	4M115000247	05/13/04	MBR R/T AIRFARE 5485		420.21
06-16	P1	4M115000252	05/27/04	LOCAL TRANSPORTATION		7.00
06-16	P1	4M115000253	05/27/04	LOCAL TRANSPORTATION		6.00
06-21	P1	4M115000266	04/30/04	MBR R/T AIRFARE 5119		420.21
06-21	P1	4M115000267	05/21/04	MBR R/T AIRFARE 2267		420.21

06-21	P1	4MI15000268	DO	06/14/04	06/10/04	420.21
06-21	P1	4MI15000263	ERIC CANDELA	05/31/04	PRIVATE AUTO MILEAGE	602.66
06-21	P1	4MI15000260	JILL ANDERSON	01/01/04	PRIVATE AUTO MILEAGE	59.25
06-21	P1	4MI15000262	MICHAEL T ROBBINS II	05/01/04	PRIVATE AUTO MILEAGE	210.75
					TRAVEL TOTALS:	7,283.58
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	128.22
04-12	CB	FX040412A	FEDERAL EXPRESS CORP	03/19/04	OVERNIGHT MAIL	21.97
04-19	CB	FX040419A	DO	03/26/04	OVERNIGHT MAIL	11.16
04-19	CB	FX040419A	DO	04/02/04	OVERNIGHT MAIL	5.11
04-20	P9	MI1503R0404	ARI-EL ENTERPRISES INC.	04/30/04	DEARBORN RENT	3,230.00
04-20	P9	MI1502R0404	JOSEPH D. LAWRENCE	04/01/04	YPSILANTI RENT	1,000.00
04-20	P9	MI1501R0404	SUTTON ORGANIZATION	04/30/04	MONROE - RENT	821.12
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	128.22
04-23	P1	4MI15000202	DETROIT EDISON	03/09/04	UTILITIES	148.77
04-23	CB	FX040423A	FEDERAL EXPRESS CORP	04/15/04	OVERNIGHT MAIL	6.21
04-23	P1	4MI15000198	SBC AMERITECH (DO)	02/19/04	TELECOMMUNICATIONS CHARGES	313.20
04-23	P1	4MI15000216	DO	02/06/04	TELECOMMUNICATIONS CHARGES	356.31
04-30	S5	DY412504251		03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	78.51
04-30	S5	DY412504252		03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,045.02
04-30	S5	DY412504257		03/01/04	DC TEL EQUIP (TRANSFER)	68.00
04-30	S5	DY412504259		03/31/04	DC TEL SERVICE (TRANSFER)	188.00
04-30	S5	DY412504260		03/01/04	DC TEL TOLLS (TRANSFER)	205.07
05-05	P2	HCV0400953	SUNTURN, INC.	03/01/04	TECH LABOR	150.00
05-07	CB	FX040507A	FEDERAL EXPRESS CORP	04/28/04	OVERNIGHT MAIL	44.73
05-10	P1	4MI15000221	AMERITECH	02/07/04	TELECOMMUNICATIONS CHARGES	290.95
05-10	P1	4MI15000228	DO	03/31/04	TELECOMMUNICATIONS CHARGES	118.24
05-10	P1	4MI15000233	DO	02/01/04	TELECOMMUNICATIONS CHARGES	120.79
05-14	CB	FX040514A	FEDERAL EXPRESS CORP	04/23/04	OVERNIGHT MAIL	26.21
05-21	P9	MI1503R0405	ARI-EL ENTERPRISES INC.	05/31/04	DEARBORN RENT	3,230.00
05-21	CB	FX040521A	FEDERAL EXPRESS CORP	05/04/04	OVERNIGHT MAIL	5.37
05-21	P9	MI1502R0405	JOSEPH D. LAWRENCE	05/01/04	YPSILANTI RENT	1,000.00
05-21	P9	MI1501R0405	SUTTON ORGANIZATION	05/31/04	MONROE - RENT	821.12
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	128.22
05-26	P1	4MI15000237	MICHAEL T ROBBINS II	01/31/04	TELECOMMUNICATIONS CHARGES	71.84
05-26	P1	4MI15000242	SBC AMERITECH (DO)	04/18/04	TELECOMMUNICATIONS CHARGES	324.40
05-27	CB	FX040527A	FEDERAL EXPRESS CORP	05/20/04	OVERNIGHT MAIL	5.37
05-27	CB	FX040527A	DO	05/18/04	OVERNIGHT MAIL	7.43
05-31	S5	DY413404070		04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	78.51
05-31	S5	DY413404071		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	945.64
05-31	S5	DY413404077		04/30/04	DC TEL EQUIP (TRANSFER)	68.00
05-31	S5	DY413404079		04/30/04	DC TEL SERVICE (TRANSFER)	188.00
05-31	S5	DY413404080		04/30/04	DC TEL TOLLS (TRANSFER)	178.56
06-04	CB	FX040604A	FEDERAL EXPRESS CORP	03/24/04	OVERNIGHT MAIL	14.14
06-10	CB	FX040610A	DO	05/28/04	OVERNIGHT MAIL	12.90
06-16	P1	4MI15000245	MICHAEL T ROBBINS II	02/01/04	TELECOMMUNICATIONS CHARGES	36.61
06-16	P1	4MI15000246	DO	03/31/04	TELECOMMUNICATIONS CHARGES	35.92
06-16	P1	4MI15000251	SBC AMERITECH (DO)	04/30/04	TELECOMMUNICATIONS CHARGES	122.26
06-16	P1	4MI15000254	DO	04/06/04	TELECOMMUNICATIONS CHARGES	370.20

## STATEMENT OF DISBURSEMENTS

882

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN D DINGELL—Con.						
06-17	P1	4MI15000257	04/09/04	DETROIT EDISON	05/08/04	UTILITIES
06-17	P1	4MI15000258	04/07/04	SBC AMERITECH (DO)	05/06/04	TELECOMMUNICATIONS CHARGES
06-18	P9	MI1503R0406	06/01/04	ARI-EL ENTERPRISES INC	06/30/04	DEARBORN RENT
06-18	C3	NW200417000	05/01/04	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE
06-18	P9	MI1502R0406	06/01/04	JOSEPH D. LAWRENCE	06/30/04	YPSILANTI RENT
06-18	P9	MI1501R0406	06/01/04	SUTTON ORGANIZATION	06/30/04	MONROE - RENT
06-21	P1	4MI15000264	04/19/04	AMERITECH	05/18/04	TELECOMMUNICATIONS CHARGES
06-21	P1	4MI15000265	05/09/04	DETROIT EDISON	06/08/04	UTILITIES
06-21	P1	4MI15000249	04/24/04	THE CHARTER TOWNSHIP OF YPSILA	04/24/04	TEMPORARY SPACE RENTAL
06-25	CB	FXF040625A	06/02/04	FEDERAL EXPRESS CORP	06/02/04	OVERNIGHT MAIL
06-29	S3	04181600039	06/01/04	S3 04181600039	06/30/04	HIR GRAPHICS (TRANSFER)
06-30	S5	DY418204013	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)
06-30	S5	DY418204014	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)
06-30	S5	DY418204019	05/01/04	DC TEL EQUIP (TRANSFER)	05/31/04	DC TEL EQUIP (TRANSFER)
06-30	S5	DY418204021	05/01/04	DC TEL SERVICE (TRANSFER)	05/31/04	DC TEL SERVICE (TRANSFER)
06-30	S5	DY418204022	05/01/04	DC TEL TOLLS (TRANSFER)	05/31/04	DC TEL TOLLS (TRANSFER)
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					23,954.72	
PRINTING AND REPRODUCTION						
04-16	OP	4GPO0304002	02/09/04	PRINTING	02/09/04	PRINTING
04-23	P1	4MI15000197	03/23/04	DAVID L. ANDRUKITUS, INC.	03/23/04	PRINTING AND REPRODUCTION
04-23	P1	4MI15000219	02/23/04	JOCELYN AUGUSTINO	02/23/04	PRINTING AND REPRODUCTION
05-27	S3	04148000150	05/01/04	PHOTOGRAPHIC (TRANSFER)	05/31/04	PHOTOGRAPHIC (TRANSFER)
05-28	P1	4MI15000236	02/10/04	PRINTING AND REPRODUCTION	02/10/04	PRINTING AND REPRODUCTION
06-21	P1	4MI15000261	06/15/04	PRINTING AND REPRODUCTION	06/15/04	PRINTING AND REPRODUCTION
06-30	S3	04182000163	06/01/04	PHOTOGRAPHIC (TRANSFER)	06/30/04	PHOTOGRAPHIC (TRANSFER)
					PRINTING AND REPRODUCTION TOTALS:	
					1,943.02	
OTHER SERVICES						
04-23	P1	4MI15000213	03/29/04	TRAINING	04/01/04	TRAINING
05-04	P1	4MI15000217	01/24/04	SERVICE CONTRACT	04/15/04	SERVICE CONTRACT
					OTHER SERVICES TOTALS:	
					4,600.00	
SUPPLIES AND MATERIALS						
04-06	C1	NW200409702	03/31/04	BOTTLED WATER	03/31/04	BOTTLED WATER
04-06	C1	NW200409702	03/16/04	BOTTLED WATER	03/16/04	BOTTLED WATER
04-23	P1	4MI15000218	04/16/05	PUBLICATION/REFERENCE MATERIAL	04/16/05	PUBLICATION/REFERENCE MATERIAL
04-23	P1	4MI15000199	01/20/04	CHAMBER LUNCHEON	01/20/04	CHAMBER LUNCHEON
04-23	P1	4MI15000214	03/22/04	CHAMBER LUNCHEON	03/22/04	CHAMBER LUNCHEON
04-30	S1	04121000414	04/30/04	OFFICE SUPPLY (TRANSFER)	04/30/04	OFFICE SUPPLY (TRANSFER)
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	04/30/04	BOTTLED WATER
05-07	C1	NW200412802	04/06/04	BOTTLED WATER	04/06/04	BOTTLED WATER
05-10	P1	4MI15000220	04/28/04	BOTTLED WATER	04/28/04	BOTTLED WATER
05-10	P1	4MI15000222	03/12/04	BOTTLED WATER	03/12/04	BOTTLED WATER
05-10	P1	4MI15000222	04/01/04	BOTTLED WATER	04/30/04	BOTTLED WATER
05-10	P1	4MI15000223	02/20/04	OFFICE SUPPLIES	02/20/04	OFFICE SUPPLIES
					OTHER SERVICES TOTALS:	
					11.00	
					41.94	
					20.00	
					30.00	
					120.00	
					727.79	
					11.00	
					34.95	
					27.96	
					10.87	
					13.50	
					62.65	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN D DINGELL—Con.						
05-04	F2	RN000006989	04/15/04	COMPUTER - COMPAQ EVO D530 CMT		1,234.00
05-04	F2	RN000006989	04/15/04	COMPUTER - COMPAQ EVO D530 CMT		1,282.00
05-04	F2	RN000006989	04/15/04	COMPUTER - COMPAQ EVO D530 CMT		1,394.00
05-04	F2	RN000006989	04/15/04	FILE SERVER - COMPAQ PROLIANT		8,106.00
EQUIPMENT TOTALS:						24,356.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						28,049.62
OFFICE TOTALS:						28,049.62
2004 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001J	03/31/04	FRANKED MAIL		727.25
05-19	OP	4USPS04001D	04/30/04	FRANKED MAIL		163,272.16
PERSONNEL COMPENSATION						1,929.87
		BOWMAN, PAMELA	06/30/04	LEGISLATIVE ASSISTANT		335,813.19
		CANN, HILARY	06/30/04	WAYS AND MEANS COUNSEL		3,672.31
		CAMPBELL, NEOCHA	06/30/04	CONSTITUENT SERVICES REP		1,812.21
		CARLTON, REBECCA L	06/30/04	LEGISLATIVE AIDE		2,423.12
		DO	04/30/04	LEGISLATIVE CORRESPONDENT		2,423.12
		CRUZ, THOMAS	06/30/04	CONSTITUENT SERVICES REP		53,738.58
		CUSACK, CHRIS	05/31/04	TEMPORARY EMPLOYEE		387.70
		DOWDALL, MARY	05/04/04	TEMPORARY EMPLOYEE		255.95
		DRAKE, CELESTE E	06/30/04	LEGISLATIVE ASSISTANT		100.00
		HARTWICH, KOREY M	04/23/04	LEGISLATIVE CORRESPONDENT		4,145.60
		DO	04/01/04	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		13,188.29
		MAHER, MARSHALL	04/01/04	PRESS SECRETARY		26,307.56
		MALDONADO, NADYA	06/30/04	PAID INTERN		430,202.63
		MARABATO, GINA MARIE	06/01/04	CASEWORKER/OFFICE MANAGER		212,772.09
		MARTIN, CHRISTOPHER	06/30/04	STAFF ASSISTANT		212,772.09
OFFICIAL EXPENSES OF MEMBERS						471.12
FRANKED MAIL						256.13
PERSONNEL COMPENSATION						727.25
FRANKED MAIL TOTALS:						6,750.00
LEGISLATIVE ASSISTANT						11,638.89
WAYS AND MEANS COUNSEL						9,000.00
CONSTITUENT SERVICES REP						4,458.34
LEGISLATIVE AIDE						2,083.33
LEGISLATIVE CORRESPONDENT						9,000.00
CONSTITUENT SERVICES REP						1,500.00
TEMPORARY EMPLOYEE						1,710.00
TEMPORARY EMPLOYEE						12,750.00
LEGISLATIVE ASSISTANT						1,533.33
LEGISLATIVE CORRESPONDENT						733.33
LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)						10,235.76
PRESS SECRETARY						2,000.00
PAID INTERN						9,000.00
CASEWORKER/OFFICE MANAGER						6,144.45
STAFF ASSISTANT						

DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	1,749.99	
DO	06/01/04	06/08/04	STAFF ASSISTANT (OTHER COMPENSATION)	638.89	
MEDINA, MARIA SINDY	04/04/04	06/29/04	TEMPORARY EMPLOYEE	3,030.56	
MUCCHETTI, MICHAEL J	04/01/04	06/30/04	CHIEF OF STAFF	36,750.00	
QUILLIGAN, BETSY	04/19/04	06/30/04	LEGISLATIVE ASSISTANT	5,599.99	
RAMIREZ, DIANA	06/01/04	06/30/04	STAFF ASSISTANT	1,950.00	
SAENZ, ARTURO AARON	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	6,249.99	
WALTERS, JOSHUA R	04/01/04	06/30/04	STAFF ASSISTANT	5,499.99	
DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	1,297.05	
WEBER, THOMAS M	06/16/04	06/30/04	DEPUTY CHIEF OF STAFF/DIST. DIR.	3,333.33	
WHITTON, RYAN E	02/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	6,874.99	
ZAMBRANO, JESUS A	06/28/04	06/30/04	PAID INTERN	260.00	
ZAMER, SHADI H	06/01/04	06/30/04	PAID INTERN	1,500.00	
PERSONNEL BENEFITS				163,272.16	
04-30 S7	04121000298	04/01/04	04/30/04	TRANSIT BENEFITS	599.22
05-28 S7	04149000299	05/01/04	05/31/04	TRANSIT BENEFITS	693.49
06-30 S7	04182000313	06/01/04	06/30/04	TRANSIT BENEFITS	519.50
PERSONNEL BENEFITS TOTALS:				1,812.21	
TRAVEL					
04-06 P1	4TX10000133	03/29/04	03/29/04	LOCAL TRANSPORTATION	9.00
04-06 P1	4TX10000135	01/01/04	03/31/04	PRIVATE AUTO MILEAGE	101.88
04-06 P1	4TX10000136	03/26/04	03/26/04	AIRFARE 4325	280.70
04-06 P1	4TX10000138	03/29/04	03/29/04	AIRFARE	195.70
05-10 P1	4TX10000142	04/22/04	04/22/04	AIRFARE 5245	208.70
05-10 P1	4TX10000144	04/22/04	04/22/04	LOCAL TRANSPORTATION	20.00
05-21 P1	4TX10000150	04/25/04	04/25/04	OW AIRFARE AUSTIN-DC 7985	208.70
06-22 P1	4TX10000155	06/10/04	06/10/04	AIRFARE 0473	133.20
06-22 P1	4TX10000156	06/18/04	06/18/04	AIRFARE 1514	213.20
06-22 P1	4TX10000157	06/13/04	06/13/04	AIRFARE 6645	133.20
TRAVEL TOTALS:				1,504.28	
RENT, COMMUNICATION, UTILITIES					
04-06 P1	4TX10000134	03/12/04	03/12/04	POSTAGE/MAILING SERVICE	49.32
04-06 P1	4TX10000132	02/17/04	03/16/04	TELECOMMUNICATIONS CHARGES	84.09
04-13 P1	4TX10000139	03/15/04	04/27/04	UTILITIES- CURRENT CHRGS/FEES	9.84
04-27 S6	TX007172804	04/01/04	04/30/04	RENT AUSTIN	7,404.00
04-30 S5	DY412507072	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	94.46
04-30 S5	DY412507077	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30 S5	DY412507078	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	112.00
04-30 S5	DY412507079	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	130.99
05-10 P1	4TX10000140	04/03/04	05/02/04	TELECOMMUNICATIONS CHARGES	809.46
05-11 P1	4TX10000145	04/02/04	04/02/04	POSTAGE/MAILING SERVICE	16.27
05-21 P1	4TX10000152	04/19/04	04/19/04	POSTAGE/MAILING SERVICE	29.29
05-27 S3	04148600055	05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	7.00
05-27 OP	4GS40304003	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	156.28
05-27 S6	TX007172805	05/01/04	05/31/04	RENT AUSTIN	7,404.00
05-31 S5	DY415406807	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	92.11
05-31 S5	DY415406811	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	188.00
05-31 S5	DY415406813	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	112.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. LLOYD DOGGETT—Cont.						
05-31	S5	DY415406814	04/01/04	DC TEL TOLLS (TRANSFER)	1,394.16	
06-22	P1	4TX10000154	06/02/04	POSTAGE/MAILING SERVICE	17.97	
06-22	P1	4TX10000153	06/02/04	TELECOMMUNICATIONS CHARGES	1,613.76	
06-29	S6	TX007172806	05/03/04	RENT AUSTIN	7,404.00	
06-30	S5	DY418206673	06/01/04	DISTRICT OFC TEL TOLLS (TRFR)	76.22	
06-30	S5	DY418206676	05/01/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY418206677	05/01/04	DC TEL SERVICE (TRANSFER)	112.00	
06-30	S5	DY418206678	05/01/04	DC TEL TOLLS (TRANSFER)	366.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,766.35	
PRINTING AND REPRODUCTION						
05-11	P1	4TX10000146	03/01/04	ADVERTISING	235.00	
06-22	P1	4TX10000161	06/09/04	PRINTING AND REPRODUCTION	20.95	
				PRINTING AND REPRODUCTION TOTALS:	255.95	
OTHER SERVICES						
05-21	P1	4TX10000151	05/01/04	CLIPPING SERVICE	100.00	
				OTHER SERVICES TOTALS:	100.00	
SUPPLIES AND MATERIALS						
04-05	C2	NW200409601	03/17/04	OFFICE SUPPLIES	54.40	
04-19	C2	NW200411000	04/06/04	OFFICE SUPPLIES	152.40	
04-30	S1	04121000364	04/30/04	OFFICE SUPPLY (TRANSFER)	296.38	
05-05	C2	NW200412600	04/22/04	OFFICE SUPPLIES	144.40	
05-05	C2	NW200412600	04/26/04	OFFICE SUPPLIES	58.00	
05-05	C2	NW200412601	04/28/04	OFFICE SUPPLIES	58.00	
05-10	P1	4TX10000141	04/24/04	FOOD & BEVERAGE FOR MEETINGS	14.90	
05-10	P1	4TX10000143	04/26/04	FOOD & BEVERAGE FOR MEETINGS	83.60	
05-11	P1	4TX10000148	05/03/04	OFFICE SUPPLIES	15.85	
05-11	P1	4TX10000147	04/08/04	OFFICE SUPPLIES	556.20	
05-14	P1	4TX10000149	04/25/04	OFFICE SUPPLIES	22.25	
05-27	HV	44901000181	04/28/04	FRAMING (TRANSFER)	31.00	
05-31	S1	04150000372	05/01/04	OFFICE SUPPLY (TRANSFER)	496.79	
06-02	C2	NW200415400	05/14/04	OFFICE SUPPLIES	58.80	
06-02	C2	NW200415400	05/25/04	OFFICE SUPPLIES	99.15	
06-15	C2	NW200416700	06/02/04	OFFICE SUPPLIES	58.80	
06-15	C2	NW200416700	06/07/04	OFFICE SUPPLIES	144.40	
06-22	P1	4TX10000160	04/28/04	PUBLICATION/REFERENCE MATERIAL	113.88	
06-22	P1	4TX10000158	06/07/04	OFFICE SUPPLIES	205.56	
06-22	P1	4TX10000159	04/26/04	PUBLICATION/REFERENCE MATERIAL	313.95	
06-30	S1	04182000363	06/01/04	OFFICE SUPPLY (TRANSFER)	1,166.89	
				SUPPLIES AND MATERIALS TOTALS:	4,145.60	
EQUIPMENT						
04-29	S8	MA4000316181	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,821.92	
04-29	S8	PL000323515	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	433.95	
05-28	S8	MA4000329597	05/01/04	EQUIPMENT MAINT (TRANSFER)	4,001.10	

05-28	S8	PL000335200	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	433.95
06-30	S8	MA000352917	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	4,063.42
06-30	S8	PL000358620	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	433.95
EQUIPMENT TOTALS:						13,188.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:						212,772.09
OFFICE TOTALS:						212,772.09

#### 2003 HON. LLOYD DODGETT

##### OFFICIAL EXPENSES OF MEMBERS

###### TRAVEL

04-05	P1	4TX10000127	08/22/03	03/19/04	PRIVATE AUTO MILEAGE	70.07
-------	----	-------------	----------	----------	----------------------	-------

TRAVEL TOTALS:

70.07

70.07

1,344.40

1,344.40

240.00

240.00

287.53

287.53

1,245.00

1,245.00

3,187.00

3,187.00

259.34

182,732.15

571.95

12,756.66

13,048.36

436.48

921.00

4,686.80

10,305.90

225,718.64

225,718.64

97.91

142.27

-3.00

69.33

-99.00

427,412.77

427,412.77

348,003.62

1,206.47

23,356.04

24,249.13

604.03

921.00

7,795.63

20,611.80

427,412.77

427,412.77

585.05

348,003.62

1,206.47

23,356.04

24,249.13

604.03

921.00

7,795.63

20,611.80

427,412.77

427,412.77

585.05

348,003.62

1,206.47

23,356.04

24,249.13

604.03

921.00

7,795.63

20,611.80

427,412.77

427,412.77

585.05

348,003.62

1,206.47

23,356.04

24,249.13

604.03

921.00

7,795.63

20,611.80

427,412.77

427,412.77

585.05

348,003.62

1,206.47

23,356.04

24,249.13

604.03

921.00

7,795.63

20,611.80

427,412.77

427,412.77

585.05

348,003.62

1,206.47

23,356.04

24,249.13

604.03

921.00

7,795.63

20,611.80

427,412.77

427,412.77

585.05

348,003.62

1,206.47

23,356.04

24,249.13

604.03

921.00

7,795.63

20,611.80

427,412.77

427,412.77

585.05

348,003.62

1,206.47

23,356.04

24,249.13

604.03

921.00

7,795.63

20,611.80

427,412.77

427,412.77

585.05

348,003.62

1,206.47

23,356.04

24,249.13

604.03

921.00

7,795.63

20,611.80

427,412.77

427,412.77

585.05

348,003.62

1,206.47

23,356.04

24,249.13

604.03

921.00

7,795.63

20,611.80

427,412.77

427,412.77

585.05

348,003.62

1,206.47

23,356.04

24,249.13

604.03

921.00

7,795.63

20,611.80

427,412.77

427,412.77

585.05

348,003.62

1,206.47

23,356.04

24,249.13

604.03

921.00

7,795.63

20,611.80

427,412.77

427,412.77

585.05

348,003.62

1,206.47

23,356.04

24,249.13

604.03

921.00

7,795.63

20,611.80

427,412.77

427,412.77

585.05

348,003.62

1,206.47

23,356.04

24,249.13

604.03

921.00

7,795.63

20,611.80

427,412.77

427,412.77

585.05

348,003.62

1,206.47

23,356.04

24,249.13

604.03

921.00

7,795.63

20,611.80

427,412.77

427,412.77

585.05

348,003.62

1,206.47

23,356.04

24,249.13

604.03

921.00

7,795.63

20,611.80

427,412.77

427,412.77

585.05

348,003.62

1,206.47

23,356.04

24,249.13

604.03

921.00

7,795.63

20,611.80

427,412.77

427,412.77

585.05

348,003.62

1,206.47

23,356.04

24,249.13

604.03

921.00

7,795.63

20,611.80

427,412.77

427,412.77

585.05

348,003.62

1,206.47

23,356.04

24,249.13

604.03

921.00

7,795.63

20,611.80

427,412.77

427,412.77

585.05

348,003.62

1,206.47

23,356.04

24,249.13

604.03

921.00

7,795.63

20,611.80

427,412.77

427,412.77

585.05

348,003.62

1,206.47

23,356.04

24,249.13

604.03

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CALVIN M DOOLEY—Con.						
06-30	0P	4USPS050007	UNITED STATES POSTAL SERVICE		51.83	259.34
PERSONNEL COMPENSATION						
05/01/04	05/31/04	FRANKED MAIL	FRANKED MAIL		8,874.99	15,000.00
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT		1,200.00	24,000.00
04/01/04	06/30/04	PRESS SECRETARY & LEGIS ASST	PRESS SECRETARY & LEGIS ASST		4,141.62	1,160.00
06/01/04	06/30/04	PAID INTERN	PAID INTERN		3,750.00	15,000.00
04/01/04	06/30/04	FIELD REPRESENTATIVE	FIELD REPRESENTATIVE		8,666.66	8,874.99
06/02/04	06/30/04	PAID INTERN	PAID INTERN		5,522.22	12,000.00
04/01/04	04/11/04	CHIEF OF STAFF	CHIEF OF STAFF		23,750.01	12,375.00
04/01/04	06/30/04	PART-TIME EMPLOYEE	PART-TIME EMPLOYEE		16,666.66	17,166.67
04/01/04	06/30/04	CONSTIT SIC MGR/LEGIS AIDE	CONSTIT SIC MGR/LEGIS AIDE		8,333.34	16,666.66
04/01/04	06/30/04	CONSTITUENT SERVICE MANAGER	CONSTITUENT SERVICE MANAGER		182,732.15	180.21
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT		180.21	211.53
04/01/04	06/30/04	STAFF ASSISTANT	STAFF ASSISTANT		571.95	504.00
04/01/04	06/11/04	STAFF ASSISTANT	STAFF ASSISTANT		12.00	19.00
04/01/04	06/30/04	EXECUTIVE ASSISTANT/OFFICE MANAGER	EXECUTIVE ASSISTANT/OFFICE MANAGER		81.76	500.91
04/01/04	06/30/04	SENIOR POLICY ADVISOR	SENIOR POLICY ADVISOR		54.38	8.00
04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR	DEPUTY DISTRICT DIRECTOR		57.75	940.77
04/01/04	06/30/04	FELLOW	FELLOW		24.92	303.00
05/01/04	06/30/04	CHIEF OF STAFF	CHIEF OF STAFF		15.00	2,047.74
04/01/04	04/11/04	DISTRICT DIRECTOR	DISTRICT DIRECTOR		96.88	503.51
PERSONNEL COMPENSATION TOTALS:						
TRANSIT BENEFITS						
04/01/04	04/30/04	TRANSIT BENEFITS	TRANSIT BENEFITS		180.21	180.21
05/01/04	05/31/04	TRANSIT BENEFITS	TRANSIT BENEFITS		211.53	211.53
06/01/04	06/30/04	TRANSIT BENEFITS	TRANSIT BENEFITS		571.95	571.95
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
03/21/04	03/25/04	AIRFARE 4791	AIRFARE 4791		504.00	12.00
03/29/04	03/29/04	LOCAL TRANSPORTATION	LOCAL TRANSPORTATION		19.00	81.76
03/18/04	03/18/04	LOCAL TRANSPORTATION	LOCAL TRANSPORTATION		500.91	54.38
02/26/04	02/27/04	LOGGING	LOGGING		8.00	57.75
03/29/04	04/01/04	AIRFARE FAT-DC-FAT/5608	AIRFARE FAT-DC-FAT/5608		940.77	303.00
03/08/04	03/25/04	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE		24.92	15.00
03/31/04	03/31/04	LOCAL TRANSPORTATION	LOCAL TRANSPORTATION		2,047.74	96.88
03/18/04	03/19/04	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE		503.51	
03/21/04	03/21/04	LOGGING	LOGGING			
03/31/04	03/31/04	MEALS ON TRAVEL	MEALS ON TRAVEL			
04/08/04	04/01/04	LOCAL TRANSPORTATION	LOCAL TRANSPORTATION			
04/08/04	04/08/04	LOCAL TRANSPORTATION	LOCAL TRANSPORTATION			
02/28/04	03/24/04	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE			
03/28/04	04/22/04	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE			
03/23/04	04/07/04	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE			



04-22	PI	4CA200002241	DO	04/07/04	04/07/04	MEALS ON TRAVEL	19.90
04-26	PI	4CA200000247	ELEN GIBSON	04/09/04	04/09/04	PRIVATE AUTO MILEAGE	144.00
04-26	PI	4CA200000248	DO	04/07/04	04/07/04	TRAVEL SUBSISTENCE	35.86
04-26	PI	4CA200000249	ELSA HERNANDEZ	04/06/04	04/07/04	LODGING	127.68
04-26	PI	4CA200000250	MIGUEL A ARIAS	04/08/04	04/14/04	A/F TO DISTRICT 6323	683.89
04-26	PI	4CA200000250	DO	04/09/04	04/12/04	MEALS ON TRAVEL	71.73
04-26	PI	4CA200000251	DO	04/12/04	04/13/04	PRIVATE AUTO MILEAGE	144.38
04-28	PI	4CA200000257	THOMAS P. BARLETTA, JR	04/23/04	04/23/04	TAXI	6.00
04-29	PI	4CA200000229	GABRIEL CAMARILLO	03/26/04	03/31/04	MILEAGE	121.50
04-30	PI	4CA200000239	DO	04/07/04	04/21/04	PRIVATE AUTO MILEAGE	221.33
05-11	PI	4CA200000263	SARAH C WOOLF	04/26/04	04/27/04	AIRFARE 7413	258.70
05-11	PI	4CA200000264	DO	04/29/04	04/29/04	AIRFARE 7414	335.20
05-11	PI	4CA200000265	DO	04/27/04	04/29/04	LODGING	343.53
05-14	PI	4CA200000281	CITIBANK GOV CARD SERVICE	03/31/04	04/27/04	TRAVEL SUBSISTENCE	1,059.91
05-14	PI	4CA200000273	ELSA HERNANDEZ	04/12/04	05/07/04	PRIVATE AUTO MILEAGE	492.60
05-14	PI	4CA200000267	TERESA PLASCENCIA-OIEDA	04/03/04	04/29/04	PRIVATE AUTO MILEAGE	218.25
05-14	PI	4CA200000270	DO	04/26/04	04/28/04	LOCAL TRANSPORTATION	8.75
05-14	PI	4CA200000271	THOMAS P. BARLETTA, JR	05/06/04	05/06/04	LOCAL TRANSPORTATION	8.00
05-14	PI	4CA200000278	DO	05/07/04	05/11/04	LOCAL TRANSPORTATION	23.00
05-14	PI	4CA200000272	WILLIAM H HENSLEY	05/04/04	05/04/04	LOCAL TRANSPORTATION	12.00
05-20	PI	4CA200000289	GABRIEL CAMARILLO	04/05/04	05/10/04	PRIVATE AUTO MILEAGE	123.75
05-20	PI	4CA200000287	HON CALVIN DOOLEY	05/05/04	05/05/04	LOCAL TRANSPORTATION	10.00
05-20	PI	4CA200000288	DO	05/17/04	05/17/04	LOCAL TRANSPORTATION	16.00
05-20	PI	4CA200000293	KATHRYN E. STEVENS	05/14/04	05/14/04	LOCAL TRANSPORTATION	12.00
05-20	PI	4CA200000285	SARAH C WOOLF	04/26/04	05/05/04	PRIVATE AUTO MILEAGE	168.75
05-20	PI	4CA200000286	DO	04/27/04	05/13/04	LOCAL TRANSPORTATION	160.00
05-20	PI	4CA200000291	DO	05/10/04	05/13/04	R/T AIRFARE & CATO FEES	608.90
05-20	PI	4CA200000297	MIGUEL A ARIAS	04/07/04	05/04/04	PRIVATE AUTO MILEAGE	40.80
05-21	PI	4CA200000295	TERESA PLASCENCIA-OIEDA	05/05/04	05/13/04	PRIVATE AUTO MILEAGE	42.75
05-21	PI	4CA200000294	THOMAS P. BARLETTA, JR	05/18/04	05/18/04	LOCAL TRANSPORTATION	10.00
06-04	PI	4CA200000303	KATHRYN E. STEVENS	05/13/04	05/23/04	DC-FRESNO-DC 9008	644.39
06-04	PI	4CA200000304	DO	05/23/04	05/23/04	GASOLINE	15.67
06-04	PI	4CA200000305	DO	05/19/04	05/23/04	MEALS ON TRAVEL	17.99
06-04	PI	4CA200000306	DO	05/20/04	05/21/04	PARKING	12.00
06-04	PI	4CA200000307	DO	05/19/04	05/23/04	CAR RENTAL	121.98
06-15	PI	4CA200000310	WILLIAM H HENSLEY	05/27/04	05/30/04	LOCAL TRANSPORTATION	30.00
06-21	PI	4CA200000319	CITIBANK GOV CARD SERVICE	04/29/04	05/25/04	TRAVEL SUBSISTENCE	601.85
06-21	PI	4CA200000314	ELSA HERNANDEZ	05/11/04	06/15/04	PRIVATE AUTO MILEAGE	470.03
06-21	PI	4CA200000312	GABRIEL CAMARILLO	05/19/04	06/10/04	PRIVATE AUTO MILEAGE	96.90
06-21	PI	4CA200000313	DO	05/20/04	06/03/04	LOCAL TRANSPORTATION	14.00
06-21	PI	4CA200000317	HON CALVIN DOOLEY	05/18/04	06/09/04	LOCAL TRANSPORTATION	34.00
						TRAVEL TOTALS:	12,756.66
04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04-02	PI	4CA200000215	CINGULAR INTERACTIVE	02/02/04	03/02/04	TELECOMMUNICATIONS CHARGES	46.00
04-07	PI	4CA200000225	MIGUEL A ARIAS	02/14/04	03/13/04	TELECOMMUNICATIONS CHARGES	194.52
04-07	PI	4CA200000225	AT&T WIRELESS SERVICES	03/16/04	03/16/04	POSTAGE/MAILING SERVICE	5.58
04-07	PI	4CA200000219	FEDERAL EXPRESS CORP	03/16/04	03/16/04	POSTAGE/MAILING SERVICE	16.57
04-07	PI	4CA200000220	DO	03/03/04	03/03/04	TELECOMMUNICATIONS CHARGES	22.43
04-07	PI	4CA200000226	MCI WORLDCOM	03/15/04	03/15/04	TELECOMMUNICATIONS CHARGES	22.43

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CALVIN M. DOOLEY—Con.						
04-07	P1	4CA20000224	02/13/04	TELECOMMUNICATIONS CHARGES	.....	305.94
04-07	P1	NEXTEL COMMUNICATIONS	04/01/04	FRESNO - RENT	.....	2,289.00
04-20	P9	CA2003R0404	03/01/04	BLACKBERRY SERVICE	.....	85.48
04-21	C3	NW200411200	03/11/04	TELECOMMUNICATIONS CHARGES	.....	225.07
04-26	P1	4CA20000254	03/11/04	TELECOMMUNICATIONS CHARGES	.....	151.76
04-26	P1	4CA20000255	03/08/04	TELECOMMUNICATIONS CHARGES	.....	83.18
04-26	P1	4CA20000256	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	.....	349.14
04-30	SS	DY412501030	03/01/04	DC TEL EQUIP (TRANSFER)	.....	44.00
04-30	SS	DY412501035	03/01/04	DC TEL SERVICE (TRANSFER)	.....	190.00
04-30	SS	DY412501036	03/01/04	DC TEL TOLLS (TRANSFER)	.....	391.84
04-30	SS	DY412501037	03/01/04	DC TEL TOLLS (TRANSFER)	.....	-6.16
05-07	HR	921865	01/21/04	REFUND, DUPLICATE PAYMENT	.....	194.85
05-11	P1	4CA20000262	03/15/04	TELECOMMUNICATIONS CHARGES	.....	233.33
05-11	P1	4CA20000266	03/17/04	TELECOMMUNICATIONS CHARGES	.....	44.00
05-14	P1	4CA20000274	01/06/04	TELECOMMUNICATIONS CHARGES	.....	5.50
05-14	P1	4CA20000277	02/10/04	POSTAGE/MAILING SERVICE	.....	44.69
05-14	P1	4CA20000276	04/15/04	TELECOMMUNICATIONS CHARGES	.....	5.53
05-20	P1	4CA20000292	04/27/04	POSTAGE/MAILING SERVICE	.....	226.30
05-20	P1	4CA20000282	04/11/04	TELECOMMUNICATIONS CHARGES	.....	130.49
05-20	P1	4CA20000283	04/11/04	TELECOMMUNICATIONS CHARGES	.....	80.39
05-20	P1	4CA20000284	04/08/04	TELECOMMUNICATIONS CHARGES	.....	12.54
05-21	P1	4CA20000298	05/04/04	POSTAGE/MAILING SERVICE	.....	2,289.00
05-21	P9	CA2003R0405	05/01/04	FRESNO - RENT	.....	121.10
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	.....	321.42
05-31	SS	DY415400998	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	.....	44.00
05-31	SS	DY415401003	04/01/04	DC TEL EQUIP (TRANSFER)	.....	190.00
05-31	SS	DY415401004	04/01/04	DC TEL SERVICE (TRANSFER)	.....	427.65
05-31	SS	DY415401005	04/01/04	DC TEL TOLLS (TRANSFER)	.....	39.82
06-04	P1	4CA20000302	05/15/04	TELECOMMUNICATIONS CHARGES	.....	234.78
06-04	P1	4CA20000301	04/13/04	TELECOMMUNICATIONS CHARGES	.....	187.36
06-15	P1	4CA20000311	04/14/04	TELECOMMUNICATIONS CHARGES	.....	128.22
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	.....	2,289.00
06-18	P9	CA2003R0406	06/01/04	FRESNO - RENT	.....	53.48
06-30	SS	DY418200977	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	.....	311.91
06-30	SS	DY418200978	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	.....	44.00
06-30	SS	DY418200983	05/01/04	DC TEL EQUIP (TRANSFER)	.....	190.00
06-30	SS	DY418200984	05/01/04	DC TEL SERVICE (TRANSFER)	.....	719.17
06-30	SS	DY418200985	05/01/04	DC TEL TOLLS (TRANSFER)	.....	13,048.36
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-02	P1	4CA20000214	03/23/04	PRINTING AND REPRODUCTION	.....	20.95
04-16	P1	4CA20000228	04/25/04	PRINTING	.....	40.90
04-22	P1	4CA20000245	04/12/04	PRINTING AND REPRODUCTION	.....	55.45
04-30	S3	04121000018	04/30/04	PHOTOGRAPHIC (TRANSFER)	.....	16.60

05-14	P1	4CA20000275	DAVID L. ANDRIUKIUS, INC.	04/28/04	04/28/04	PRINTING AND REPRODUCTION	87.50
05-27	S3	0414800028		05/01/04	05/01/04	PHOTOGRAPHIC (TRANSFER)	102.28
06-30	S3	04182000033		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	112.80
						PRINTING AND REPRODUCTION TOTALS:	436.48
05-20	P1	4CA20000290	GABRIEL CAMARILLO	05/10/04	05/10/04	TRAINING	6.00
06-21	P1	4CA20000316	XEROX OMNIFAX	05/21/04	05/21/04	SERVICE CONTRACT	915.00
						OTHER SERVICES TOTALS:	921.00
04-02	P1	4CA20000212	SADLER OFFICE SUPPLY & PRINTIN	02/27/04	02/27/04	OFFICE SUPPLIES	71.50
04-02	P1	4CA20000213	DO	03/05/04	03/05/04	OFFICE SUPPLIES	4.14
04-07	P1	4CA20000223	DEER PARK SPRING WATER	02/23/04	02/29/04	BOTTLED WATER	60.96
04-16	P1	4CA20000230	GIORGIA M. MARCHINI	01/10/04	01/10/04	OFFICE SUPPLIES	7.48
04-16	P1	4CA20000231	DO	03/24/04	03/24/04	FOOD AND BEVERAGE	46.00
04-20	P1	4CA20000232	TERESA PLASCENCIA	03/17/04	04/01/04	FOOD & BEVERAGE FOR MEETINGS	209.88
04-22	P1	4CA20000236	ELSA HERNANDEZ	03/30/04	03/30/04	FOOD & BEVERAGE FOR MEETINGS	60.00
04-22	P1	4CA20000239	THE HANFORD SENTINEL	04/29/04	04/29/05	PUBLICATION/REFERENCE MATERIAL	26.00
04-22	P1	4CA20000238	XEROX CORPORATION	04/01/04	04/01/04	OFFICE SUPPLIES	63.00
04-26	P1	4CA20000253	SADLER OFFICE SUPPLY & PRINTIN	04/01/04	04/05/04	OFFICE SUPPLIES	47.98
04-28	P1	4CA20000261	NEW YORK TIMES	04/04/04	01/05/05	PUBLICATION/REFERENCE MATERIAL	312.41
04-28	P1	4CA20000258	XEROX CORP	03/23/04	03/23/04	OFFICE SUPPLIES	728.00
04-30	S1	04121000447		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	802.78
04-30	P1	4CA20000260	GABRIEL CAMARILLO	03/31/04	03/31/04	CHAMBER BREAKFAST	30.00
05-14	P1	4CA20000268	TERESA PLASCENCIA-OIEDA	04/01/04	04/29/04	FOOD & BEVERAGE FOR MEETINGS	85.00
05-14	P1	4CA20000269	DO	04/26/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS	18.05
05-19	P1	4CA20000280	DELANO CHAMBER OF COMMERCE	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	25.00
05-19	P1	4CA20000279	GREATER BAKERSFIELD	04/27/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS	50.00
05-21	P1	4CA20000296	TERESA PLASCENCIA-OIEDA	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS	35.00
05-31	S1	04152000455		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,065.69
06-04	P1	4CA20000299	SADLER OFFICE SUPPLY & PRINTIN	05/12/04	05/12/04	OFFICE SUPPLIES	29.32
06-04	P1	4CA20000300	DO	05/04/04	05/04/04	OFFICE SUPPLIES	112.97
06-08	HR	921896	XEROX CORPORATION	04/01/04	04/01/04	REFUND: DUPLICATE PAYMENT	-63.00
06-15	P1	4CA20000309	NEW YORK TIMES	05/15/04	02/04/05	PUBLICATION/REFERENCE MATERIAL	30.39
06-15	P1	4CA20000308	SADLER OFFICE SUPPLY & PRINTIN	05/18/04	05/18/04	OFFICE SUPPLIES	31.99
06-21	P1	4CA20000315	KATHRYN E. STEVENS	06/08/04	06/08/04	FOOD & BEVERAGE FOR MEETINGS	25.88
06-30	S1	04182000444		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	770.38
						SUPPLIES AND MATERIALS TOTALS:	4,686.80
04-29	S8	MA000313687	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,435.30
05-28	S8	MA000325053		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,435.30
06-30	S8	MA000351247		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,435.30
						EQUIPMENT TOTALS:	10,305.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,718.64
						OFFICE TOTALS:	225,718.64
2004 HON. JOHN T. DOOLITTLE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,503.07
						PERSONNEL COMPENSATION	394,249.69
							1,635.99
							203,534.61



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2004 HON. JOHN T DOOLITTLE—Con.						
PERSONNEL BENEFITS					2,159.71	1,069.52
04-26	OP	4USPS03001J	03/31/04	TRAVEL	37,773.99	21,221.80
05-19	OP	4USPS04001D	04/30/04	RENT, COMMUNICATION, UTILITIES	50,478.62	26,384.23
06-30	OP	4USPS050007	05/31/04	PRINTING AND REPRODUCTION	2,950.58	2,741.58
			06/30/04	OTHER SERVICES	11,184.24	6,360.73
			07/31/04	SUPPLIES AND MATERIALS	19,792.44	9,201.90
			08/31/04	EQUIPMENT	9,664.34	3,755.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					531,756.68	275,906.16
OFFICE TOTALS:					531,756.68	275,906.16
PERSONNEL COMPENSATION						
04-26	OP	4USPS03001J	03/31/04	FRANKED MAIL		877.26
05-19	OP	4USPS04001D	04/30/04	FRANKED MAIL		643.30
06-30	OP	4USPS050007	05/31/04	USPS CREDITS		-36.45
			06/30/04	FRANKED MAIL		151.88
FRANKED MAIL TOTALS:						1,635.99
PERSONNEL COMPENSATION						
04-26	OP	4USPS03001J	03/31/04	CASEWORKER		9,193.50
05-19	OP	4USPS04001D	04/30/04	SHARED EMPLOYEE		4,236.10
06-30	OP	4USPS050007	05/31/04	EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT		5,833.34
			06/30/04	STAFF ASSISTANT		3,000.00
			07/31/04	LEGISLATIVE ASSISTANT		9,500.01
			08/31/04	PART-TIME EMPLOYEE		1,500.00
			09/30/04	EXECUTIVE ASSISTANT		21,666.65
			10/31/04	SHARED EMPLOYEE		2,499.99
			11/30/04	FIELD REPRESENTATIVE		11,960.01
			12/31/04	SENIOR LEGISLATIVE ASSISTANT		12,999.99
			01/31/05	STAFF ASSISTANT		6,500.01
			02/28/05	ADMINISTRATIVE ASSISTANT		37,125.00
			03/31/05	SENIOR LEGISLATIVE ASSISTANT		17,850.00
			04/30/05	FIELD REPRESENTATIVE		10,250.01
			05/31/05	EXECUTIVE ASSISTANT		9,249.99
			06/30/05	DISTRICT REPRESENTATIVE		31,850.01
			07/31/05	STAFF ASSISTANT		6,000.00
			08/31/05	PAID INTERN		2,320.00
PERSONNEL COMPENSATION TOTALS:					203,534.61	358.29
04-30	ST	04121000029	04/30/04	TRANSIT BENEFITS		353.05
05-28	ST	04149000029	05/31/04	TRANSIT BENEFITS		358.18
06-30	ST	04182000031	06/30/04	TRANSIT BENEFITS		1,069.52
PERSONNEL BENEFITS TOTALS:						716.70
04-01	P1	4C040000377	03/17/04	AIRFARE 6876		

04-01	P1	4CA040003378	DO	LOGGING	03/13/04	205.86
04-01	P1	4CA040003379	HON. JOHN T. DOOLITTLE	TRAVEL SUBSISTENCE	03/11/04	29.55
04-07	P1	4CA040003394	CHRISTOPHER PARILO	GASOLINE	03/31/04	15.00
04-07	P1	4CA040003395	CITIBANK GOV CARD SERVICE	LOGGING/PARILO	03/30/04	59.40
04-07	P1	4CA040003396	DO	MEALS/PARILO	03/30/04	4.49
04-07	P1	4CA040003397	DO	GAS/PARILO	03/30/04	42.79
04-16	P1	4CA040003398	ALISHA PERKINS	CAB FARES	04/05/04	20.00
04-16	P1	4CA040004004	CITIBANK GOV CARD SERVICE	AIRFARE SMF-DCA 4789	03/30/04	141.70
04-16	P1	4CA04004000	DAVID G. LOPEZ	TRAVEL SUBSISTENCE	03/14/04	2,314.30
04-16	P1	4CA04000399	HON. JOHN T. DOOLITTLE	PARKING FEE	03/31/04	9.00
04-20	P9	CA040110404	AMERICAN HONDA FINANCE CORP	LEASED AUTO	04/01/04	729.30
04-22	P1	4CA04000425	BRIAN JENSEN	MEALS ON TRAVEL	03/31/04	115.00
04-22	P1	4CA04000424	CITIBANK GOV CARD SERVICE	GASOLINE	04/06/04	91.13
04-22	P1	4CA04000426	DO	MEALS ON TRAVEL	04/02/04	21.04
04-22	P1	4CA04000427	DO	GASOLINE	04/05/04	27.23
04-26	P1	4CA04000432	BRIAN JENSEN	PRIVATE AUTO MILEAGE	04/05/04	19.98
04-28	P1	4CA04000434	DAVID G. LOPEZ	TRAVEL SUBSISTENCE	01/28/04	392.25
05-10	P1	4CA04000440	CITIBANK GOV CARD SERVICE	OW AIRFARE FOR LOPEZ 0703	04/25/04	256.20
05-10	P1	4CA04000441	DO	OW AIRFARE FOR LOPEZ 3899	04/29/04	151.70
05-10	P1	4CA04000443	GREGORY J ORLANDO	LOCAL TRANSPORTATION	04/28/04	7.00
05-10	P1	4CA04000442	HON. JOHN T. DOOLITTLE	LOCAL TRANSPORTATION	04/20/04	14.00
05-11	P1	4CA04000449	BRIAN JENSEN	PRIVATE AUTO MILEAGE	04/20/04	58.09
05-11	P1	4CA04000450	DO	LOCAL TRANSPORTATION	04/21/04	17.00
05-11	P1	4CA04000451	DO	MEALS ON TRAVEL	04/30/04	236.32
05-11	P1	4CA04000452	CITIBANK GOV CARD SERVICE	GASOLINE	04/20/04	105.38
05-12	P1	4CA04000455	BRIAN JENSEN	TRAVEL SUBSISTENCE	04/24/04	236.32
05-12	P1	4CA04000453	CITIBANK GOV CARD SERVICE	R/T AIRFARE FOR JENSEN 4563	04/24/04	487.90
05-12	P1	4CA04000454	DO	TRAVEL SUBSISTENCE	04/24/04	1,028.92
05-12	P1	4CA04000456	DO	R/T AIRFARE FOR ROBINSON 3906	04/24/04	503.38
05-12	P1	4CA04000457	RICHARD J ROBINSON	TRAVEL SUBSISTENCE	04/24/04	1,949.04
05-14	P1	4CA04000469	CITIBANK GOV CARD SERVICE	MEALS ON TRAVEL	05/06/04	75.00
05-14	P1	4CA04000475	DO	R/T AIRFARE FOR DANIELLE 4748	03/25/04	487.90
05-14	P1	4CA04000474	DAVID G. LOPEZ	TRAVEL SUBSISTENCE	05/05/04	2,374.33
05-14	P1	4CA04000478	DO	OW AIRFARE 8982	05/02/04	251.70
05-14	P1	4CA04000468	HON. JOHN T. DOOLITTLE	MEALS ON TRAVEL	04/01/04	104.10
05-21	P9	CA040110405	AMERICAN HONDA FINANCE CORP	LEASED AUTO	05/01/04	729.30
05-28	P1	4CA04000485	DAVID G. LOPEZ	LOGGING	05/17/04	657.51
05-28	P1	4CA04000486	GREGORY J ORLANDO	CAB FARES	05/17/04	13.00
06-04	P1	4CA04000490	DAVID G. LOPEZ	AIRFARE SMF-DCA 7823	05/17/04	726.70
06-04	P1	4CA04000491	DO	AIRFARE DCA-SMF 9637	05/20/04	726.70
06-04	P1	4CA04000489	HON. JOHN T. DOOLITTLE	R/T AIRFARE IAD-SMF 0796	05/23/04	503.40
06-09	P1	4CA04000497	CHRISTOPHER PARILO	TRAVEL SUBSISTENCE	05/10/04	155.41
06-09	P1	4CA04000498	DO	PRIVATE AUTO MILEAGE	05/20/04	308.95
06-09	P1	4CA04000499	DO	LOCAL TRANSPORTATION	05/20/04	5.00
06-09	P1	4CA04000495	CITIBANK GOV CARD SERVICE	AIRFARE FOR PARILO 3400	05/10/04	512.40
06-09	P1	4CA04000496	DO	TRAVEL SUBSISTENCE	05/10/04	1,291.69
06-09	P1	4CA04000501	DO	LOGGING	05/20/04	164.76
06-09	P1	4CA04000504	DO	AIRFARE FOR COSTANTINI 5960	05/18/04	251.70
06-16	P1	4CA04000535	CHRISTOPHER PARILO	PRIVATE AUTO MILEAGE	05/26/04	249.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN T. DOOLITTLE—Con.						
06-16	P1	4CA04000532	05/26/04	TRAVEL SUBSISTENCE	133.80	
06-16	P1	4CA04000525	05/17/04	TRAVEL SUBSISTENCE	400.79	
06-16	P1	4CA04000520	05/27/04	GASOLINE	24.69	
06-16	P1	4CA04000521	05/25/04	GASOLINE	32.15	
06-16	P1	4CA04000522	05/20/04	MEALS ON TRAVEL	10.00	
06-16	P1	4CA04000523	05/22/04	GASOLINE	15.76	
06-16	P1	4CA04000526	05/22/04	TRAVEL SUBSISTENCE	67.91	
06-16	P9	CA040110406	06/01/04	LEASED AUTO	729.30	
06-24	P1	4CA04000546	05/04/04	PRIVATE AUTO MILEAGE	91.39	
06-24	P1	4CA04000544	05/18/04	LODGING	66.93	
06-24	P1	4CA04000543	05/19/04	TRAVEL SUBSISTENCE	24.17	
06-24	P1	4CA04000550	05/22/04	PRIVATE AUTO MILEAGE	29.64	
				TRAVEL TOTALS:	21,221.80	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	170.96	
04-05	P1	4CA04000389	02/02/04	POSTAGE/MAILING SERVICE	66.69	
04-05	P1	4CA04000388	02/06/04	POSTAGE/MAILING SERVICE	41.22	
04-06	P1	4CA04000384	02/15/04	TELECOMMUNICATIONS CHARGES	48.95	
04-06	P1	4CA04000390	02/06/04	POSTAGE/MAILING SERVICE	67.02	
04-06	P1	4CA04000391	02/16/04	POSTAGE/MAILING SERVICE	67.24	
04-06	P1	4CA04000392	03/17/04	POSTAGE/MAILING SERVICE	39.79	
04-20	P1	4CA04000405	03/05/04	POSTAGE/MAILING SERVICE	47.09	
04-20	P1	4CA04000406	03/04/04	POSTAGE/MAILING SERVICE	38.92	
04-20	P1	4CA04000407	03/22/04	POSTAGE/MAILING SERVICE	86.84	
04-20	P9	CA040110404	04/01/04	GRANITE BAY - RENT	6,119.70	
04-20	P1	4CA04000408	03/24/04	POSTAGE/MAILING SERVICE	19.77	
04-20	P9	CA040304004	04/01/04	STORAGE	65.00	
04-20	P1	4CA04000411	04/01/04	UTILITIES	56.21	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	170.96	
04-22	P1	4CA04000420	03/09/04	TELECOMMUNICATIONS CHARGES	340.74	
04-22	P1	4CA04000419	03/04/04	TELECOMMUNICATIONS CHARGES	32.71	
04-22	P1	4CA04000422	03/12/04	POSTAGE/MAILING SERVICE	73.66	
04-22	P1	4CA04000428	03/29/04	POSTAGE/MAILING SERVICE	61.79	
04-22	P1	4CA04000421	04/01/04	DATA ENTRY	500.00	
04-26	P1	4CA04000433	04/21/04	POSTAGE/MAILING SERVICE	10.32	
04-28	S4	04119001040	04/02/04	POSTAGE/MAILING SERVICE	41.39	
04-30	S5	DY412500776	03/01/04	RECORDING (TRANSFER)	112.00	
04-30	S5	DY412500777	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	69.24	
04-30	S5	DY412500782	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	98.83	
04-30	S5	DY412500785	03/01/04	DC TEL EQUIP (TRANSFER)	104.00	
04-30	S5	DY412500784	03/01/04	DC TEL SERVICE (TRANSFER)	144.00	
04-30	S5	DY412500785	03/01/04	DC TEL TOLLS (TRANSFER)	222.40	
05-10	P1	4CA04000438	04/07/04	POSTAGE/MAILING SERVICE	39.29	





## STATEMENT OF DISBURSEMENTS

896

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN T. DOOLITTLE—Con.						
OTHER SERVICES						
04-20	P1	4CA04000409	03/01/04	CORNERSTONE PROTECTIVE SVCS		24.95
04-20	P9	0PFR04038504	04/01/04	HOUSECALL		1,575.00
04-26	P1	4CA040000430	04/15/04	ALLEN'S PRESS CLIPPING BUREAU		79.00
05-12	P1	4CA040000467	04/01/04	CORNERSTONE PROTECTIVE SVCS		24.95
05-21	P9	0PFR04038505	05/01/04	HOUSECALL		1,575.00
05-26	P1	4CA040000479	05/01/04	JODI A. LOPEZ		500.00
06-09	P1	4CA040000518	05/17/04	ALLEN'S PRESS CLIPPING BUREAU		79.00
06-09	P1	4CA040000508	06/30/04	STATE FARM INSURANCE		927.83
06-18	P9	0PFR04038506	06/01/04	HOUSECALL		1,575.00
					6,360.73	
SUPPLIES AND MATERIALS						
04-01	P1	4CA04000375	03/14/04	ALISHA PERKINS		3.88
04-05	P1	4CA04000387	02/19/04	DEER PARK SPRING WATER		83.68
04-05	P1	4CA04000393	02/01/04	WEST GROUP PAYMENT CENTER		134.00
04-06	P1	4CA04RW0383	03/17/04	CELEBRITY SPORTS		210.17
04-06	P1	4CA04RW0380	03/12/04	OFFICE DEPOT		171.45
04-06	P1	4CA04RW0381	03/12/04	DO		38.75
04-06	P1	4CA04RW0382	03/15/04	DO		89.22
04-16	P1	4CA04000401	03/14/04	DAVID G. LOPEZ		156.74
04-16	P1	4CA04000402	03/25/04	DO		33.23
04-16	P1	4CA04000403	03/18/04	DO		242.46
04-20	P1	4CA04000413	05/01/04	CALIFORNIA POLITICAL WEEK		95.00
04-20	P1	4CA04000416	04/01/04	EL DORADO GAZETTE		16.00
04-20	P1	4CA04000417	08/04/04	NATIONAL JOURNAL		1,849.00
04-20	P1	4CA04000414	08/01/04	PEOPLE MAGAZINE		25.95
04-20	P1	4CA04000410	05/03/04	SACRAMENTO BEE		163.80
04-20	P1	4CA04000412	02/27/04	SIERRA SPRING WATER COMPANY		124.92
04-20	P1	4CA04000415	07/24/04	THE ECONOMIST		129.00
04-22	P1	4CA04000418	07/04/04	BOTTOM LINE/PERSONAL		39.00
04-22	P1	4CA04000423	04/23/04	TAHOE DAILY TRIBUNE		138.00
04-26	P1	4CA04000429	03/11/04	DEER PARK SPRING WATER		118.68
04-28	P1	4CA04000435	04/21/04	MARTHA L. FRANCO		85.79
04-30	S1	04121000199	04/01/04	WEST GROUP PAYMENT CENTER		1,527.38
05-10	P1	4CA04000437	03/01/04	CONSUMER REPORTS		134.00
05-12	P1	4CA04000458	09/04/04	OFFICE DEPOT		26.00
05-12	P1	4CA04000462	03/10/04	THE WASHINGTON TIMES		31.96
05-12	P1	4CA04000466	06/10/04	USA TODAY		236.94
05-13	P1	4CA04000465	03/26/04	DS WATERS OF AMERICA		139.10
05-14	P1	4CA04000477	04/28/04	ALISHA PERKINS		97.10
05-14	P1	4CA04000473	05/13/04	CHRISTOPHER PARLO		253.83
05-14	P1	4CA04000472	04/15/04	HON. JOHN T. DOOLITTLE		51.55
05-14	P1					78.37
					OTHER SERVICES TOTALS:	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN T DOOLITTLE—Con.						
04-05	P1	4CA04000385	FEDERAL EXPRESS CORP			5.90
			12/23/03	POSTAGE/MAILING SERVICE		-419.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		-418.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-418.00
2004 HON. MICHAEL F DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	54,664.56	1,006.34
				PERSONNEL COMPENSATION	328,258.28	174,313.31
				TRAVEL	11,734.28	5,283.12
				RENT, COMMUNICATION, UTILITIES	41,151.69	22,080.22
				PRINTING AND REPRODUCTION	39,523.50	183.00
				OTHER SERVICES	120.00	120.00
				SUPPLIES AND MATERIALS	8,099.98	3,126.70
				EQUIPMENT	18,385.33	9,257.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,937.62	215,370.37
				OFFICE TOTALS:	501,937.62	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001J		03/31/04	FRANKED MAIL	503.98
05-19	OP	4USPS04001D	UNITED STATES POSTAL SERVICE	04/01/04	FRANKED MAIL	561.26
06-02	HW	4A903000854	DO	04/30/04	USPS CREDITS	3.95
06-16	HW	4A903001053		05/31/04	USPS CREDITS	-62.85
					FRANKED MAIL TOTALS:	1,006.34
PERSONNEL COMPENSATION						
				06/02/04	PAID INTERN	966.67
				04/01/04	LEGISLATIVE ASSISTANT	9,249.99
				06/30/04	STAFF ASSISTANT	6,916.67
				06/21/04	PAID INTERN	333.33
				06/16/04	PAID INTERN	933.33
				06/30/04	LEGISLATIVE DIRECTOR	12,999.99
				04/01/04	DISTRICT DIRECTOR	18,249.99
				06/30/04	PRESS SECRETARY	14,874.99
				05/01/04	STAFF ASSISTANT/CASEWORKER	4,444.44
				06/30/04	SECRETARY/CASEWORKER	8,000.01
				06/30/04	CHIEF OF STAFF	35,124.99
				04/01/04	PAID INTERN	1,366.67
				05/10/04	PAID INTERN	288.89
				04/01/04	SENIOR LEGISLATIVE ASSISTANT	12,000.00
				06/21/04	PART-TIME EMPLOYEE	788.89
				06/30/04	CASEWORKER	6,624.99
				04/01/04	CASEWORKER-FIELD REPRESENTATIVE	333.33
				04/01/04	FIELD REPRESENTATIVE	9,875.01

TIGANO JASON D	05/03/04	06/30/04	COMMUNITY DEVE REP/CASEWORKER	4,488.3
DO	04/01/04	04/30/04	PART-TIME EMPLOYEE	866.67
WELGOMAS, BERNADETTE	04/01/04	06/30/04	DISTRICT SCHEDULER	10,625.01
YOUNG, MARTHA E	04/01/04	06/30/04	OFFICE MANAGER/SCHEDULER	15,750.00
PERSONNEL COMPENSATION TOTALS:				174,313.31
TRAVEL	04/20/04	04/22/04	TRAVEL SUBSISTENCE	854.70
HON MIKE DOYLE	03/15/04	03/18/04	TRAVEL SUBSISTENCE	607.70
DO	01/13/04	04/02/04	PARKING	83.50
PAUL JAMES D ALESSANDRO	05/06/04	05/07/04	LOCAL TRANSPORTATION	8.80
DAVID LUCAS	05/07/04	05/07/04	MEALS ON TRAVEL	6.95
DO	05/06/04	05/07/04	PRIVATE AUTO MILEAGE	186.48
DO	03/29/04	04/01/04	TRAVEL SUBSISTENCE	607.70
HON MIKE DOYLE	05/17/04	05/21/04	TRAVEL SUBSISTENCE	764.70
DO	05/04/04	05/06/04	TRAVEL SUBSISTENCE	754.70
DO	05/09/04	05/14/04	TRAVEL SUBSISTENCE	613.69
DO	04/27/04	04/29/04	TRAVEL SUBSISTENCE	607.71
ALAN G SMITH	05/29/04	05/30/04	PRIVATE AUTO MILEAGE	186.48
TRAVEL TOTALS:				5,283.12
RENT, COMMUNICATION, UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
CINGULAR INTERACTIVE	04/01/04	04/30/04	PENN HILL - RENT	1,047.00
AUGUST C. DAMIAN REAL ESTATE	04/01/04	04/30/04	MCKEESPORT - RENT	600.00
PRIMARY CARE HEALTH SERV. INC.	04/01/04	04/30/04	PITTSBURGH RENT	2,615.00
225 ROSS STREET ASSOCIATES, LP	03/01/04	03/01/04	BLACKBERRY SERVICE	96.52
CINGULAR INTERACTIVE	04/20/04	05/19/04	CABLE SERVICE	48.50
COMCAST CABLE/CREDIT	04/18/04	05/17/04	CABLE SERVICE	52.80
DO	02/16/04	03/16/04	UTILITIES	93.71
DUQUESNE LIGHT COMPANY	03/16/04	04/15/04	UTILITIES	86.10
DO	04/02/04	04/07/04	OVERNIGHT SHIPPING	12.02
FEDERAL EXPRESS	03/31/04	03/31/04	POSTAGE/MAILING SERVICE	11.89
FEDERAL EXPRESS CORP	04/06/04	04/06/04	POSTAGE/MAILING SERVICE	5.85
DO	01/27/04	01/27/04	POSTAGE/MAILING SERVICE	13.30
DO	04/01/04	04/30/04	TEMPORARY SPACE RENTAL	65.70
SOUTH HILLS MOVERS	01/13/04	02/12/04	TELECOMMUNICATIONS CHARGES	206.00
VERIZON MARYLAND INC	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES	209.77
DO	02/10/04	03/09/04	TELECOMMUNICATIONS CHARGES	157.45
DO	02/28/04	03/27/04	TELECOMMUNICATIONS CHARGES	192.35
DO	03/10/04	04/09/04	PHONE SERVICE	217.09
VERIZON WIRELESS	03/05/04	04/03/04	TELECOMMUNICATIONS CHARGES	430.18
DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	65.57
DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	767.97
DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	32.00
DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	104.00
DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	405.68
COMCAST CABLE/CREDIT	05/02/04	06/01/04	UTILITIES	50.64
DO	04/29/04	04/29/04	POSTAGE/MAILING SERVICE	20.01
FEDERAL EXPRESS CORP	05/01/04	05/31/04	TEMPORARY SPACE RENTAL	65.70
SOUTH HILLS MOVERS	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	184.46
VERIZON MARYLAND INC				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL F DOYLE—Con.						
05-18	P1	4PA14000205	03/13/04	04/13/04	TELECOMMUNICATIONS CHARGES	273.02
05-21	P9	PA1401R0405	05/01/04	05/31/04	PENNY HILL- RENT	1,047.00
05-21	P9	PA1402R0405	05/01/04	05/31/04	MCKEESPORT - RENT	600.00
05-21	P9	PA1403R0405	05/01/04	05/31/04	PITTSBURGH RENT	2,615.00
05-24	C3	NW200414500	04/01/04	04/01/04	BLACKBERRY SERVICE	256.44
05-26	P1	4PA14000215	05/18/04	06/17/04	UTILITIES	55.92
05-26	P1	4PA14000216	05/20/04	06/19/04	UTILITIES	51.91
05-26	P1	4PA14000214	04/15/04	05/14/04	UTILITIES	100.74
05-26	P1	4PA14000214	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	190.76
05-26	P1	4PA14000213	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES	474.59
05-31	SS	DY415406113	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	65.57
05-31	SS	DY415406114	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	775.25
05-31	SS	DY415406120	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	32.00
05-31	SS	DY415406121	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	104.00
05-31	SS	DY415406122	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	330.85
06-18	P9	PA1401R0406	06/01/04	06/30/04	PENNY HILL- RENT	1,047.00
06-18	C3	NW200417000	05/01/04	05/01/04	BLACKBERRY SERVICE	256.44
06-18	P1	4PA14000222	04/12/04	04/18/04	TELECOMMUNICATIONS CHARGES	167.75
06-18	P1	4PA14000223	04/12/04	04/18/04	TELECOMMUNICATIONS CHARGES	53.95
06-18	P1	4PA14000225	05/17/04	05/19/04	POSTAGE/MAILING SERVICE	1,119
06-18	P1	4PA14000226	05/13/04	05/13/04	POSTAGE/MAILING SERVICE	533
06-18	P9	PA1402R0406	06/01/04	06/30/04	MCKEESPORT - RENT	600.00
06-18	P1	4PA14000227	06/01/04	06/30/04	TEMPORARY SPACE RENTAL	65.70
06-18	P9	PA1403R0406	06/01/04	06/30/04	PITTSBURGH RENT	2,615.00
06-21	P1	4PA14000235	06/02/04	07/01/04	UTILITIES	48.00
06-21	P1	4PA14000240	06/18/04	07/17/04	UTILITIES	55.92
06-21	P1	4PA14000233	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	267.99
06-21	P1	4PA14000234	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	184.46
06-21	P1	4PA14000232	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES	359.95
06-30	SS	DY418206006	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	65.57
06-30	SS	DY418206001	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	742.98
06-30	SS	DY418206005	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	32.00
06-30	SS	DY418206006	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	104.00
06-30	SS	DY418206007	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	480.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,080.22
06-01	P2	OSP31237	04/28/04	04/28/04	1000 FULLY ENGRAVED CARDS @ \$1	107.00
06-12	P2	OSP31413	05/13/04	05/13/04	BUSINESS CARDS - 500 LT @ 38.0	76.00
					PRINTING AND REPRODUCTION TOTALS:	183.00
OTHER SERVICES						
06-24	F1	NW000007541	05/06/04	05/06/04	T&M SERVICE	120.00
SUPPLIES AND MATERIALS						
06-05	C2	NW200409600	03/15/04	03/15/04	OFFICE SUPPLIES	54.40
					OTHER SERVICES TOTALS:	



04-19	C2	NW200411000	DO	03/31/04	03/31/04	OFFICE SUPPLIES	126.16
04-26	P1	4PA14000177	AQUA FILTER FRESH INC	04/01/04	04/30/04	BOTTLED WATER	12.00
04-26	P1	4PA14000178	DO	03/17/04	03/17/04	BOTTLED WATER	20.25
04-26	P1	4PA14000180	DO	04/14/04	04/14/04	BOTTLED WATER	20.25
04-26	P1	4PA14000179	DEER PARK SPRING WATER	03/01/04	03/31/04	BOTTLED WATER	80.40
04-28	P1	4PA14000195	BERNADETTE PREMICK	04/06/04	04/06/04	POWER STRIP	16.57
04-28	P1	4PA14000196	PAUL JAMES D'ALESSANDRO	04/12/04	04/12/04	PAPER TOWELS	6.32
04-30	S1	04121000409	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	588.75
05-05	C2	NW200412600	BOISE CASCADE	04/14/04	04/14/04	OFFICE SUPPLIES	163.23
05-05	C2	NW200412600	DO	04/14/04	04/14/04	OFFICE SUPPLIES	104.06
05-07	HV	44903000552	DEER PARK	01/31/04	01/31/04	CORR: 2/6/04 DOC# NW200403703	48.15
05-07	HV	44903000553	DO	01/06/04	01/06/04	CORR: 2/6/04 DOC# NW200403703	-13.00
05-07	HV	44903000554	DO	01/28/04	01/28/04	CORR: 2/6/04 DOC# NW200403703	-36.45
05-18	P1	4PA14000208	AQUA FILTER FRESH INC	05/01/04	05/31/04	BOTTLED WATER	-49.14
05-18	P1	4PA14000209	BEIMONT CRYSTAL SPRINGS WATER	04/25/04	04/25/04	BOTTLED WATER	12.00
05-18	P1	4PA14000210	DO	04/25/04	04/25/04	BOTTLED WATER	27.93
05-18	P1	4PA14000211	DEER PARK SPRING WATER	04/01/04	04/30/04	BOTTLED WATER	11.23
05-18	P1	4PA14000206	PITTSBURGH TRIBUNE-REVIEW	04/24/04	05/24/05	PUBLICATION/REFERENCE MATERIAL	37.96
05-31	S1	04152000415	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	143.00
06-18	P1	4PA14000218	BERNADETTE PREMICK	05/17/04	05/17/04	OFFICE SUPPLIES	649.93
06-18	P1	4PA14000229	DO	05/05/04	05/19/04	OFFICE SUPPLIES	78.82
06-18	P1	4PA14000230	DO	05/21/04	05/21/04	OFFICE SUPPLIES	45.21
06-18	P1	4PA14000231	DO	05/13/04	05/13/04	OFFICE SUPPLIES	150.00
06-21	P1	4PA14000237	AQUA FILTER FRESH INC	06/01/04	06/30/04	OFFICE SUPPLIES	9.22
06-21	P1	4PA14000238	BEIMONT CRYSTAL SPRINGS WATER	05/01/04	05/31/04	BOTTLED WATER	12.00
06-21	P1	4PA14000239	DO	05/01/04	05/31/04	BOTTLED WATER	47.61
06-21	P1	4PA14000236	DEER PARK SPRING WATER	05/01/04	05/30/04	BOTTLED WATER	11.40
06-30	S1	04182000405	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	45.95
						SUPPLIES AND MATERIALS TOTALS:	703.09
							3,126.70
04-28	P1	4PA14000186	MARTHA E YOUNG	03/31/04	03/31/04		120.76
04-29	S8	MA000316593	DO	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,045.64
05-28	S8	MA000329259	DO	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,045.64
06-30	S8	MA000351901	DO	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,045.64
						EQUIPMENT TOTALS:	9,257.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,370.37
						OFFICE TOTALS:	215,370.37
06-07	P2	OSM7718	ACS DESKTOP SOLUTIONS, INC.	01/10/04	01/10/04	WORKSTATION - UPGRADE (IOWINO	975.00
06-07	P2	OSM7719	DO	01/10/04	01/10/04	INSTALLATION - (IOWINOX) RE-I	1,300.00
06-07	P2	OSM7720	DO	01/10/04	01/10/04	INSTALLATION - (ACS110005) AC	1,000.00
06-14	P2	OSM7721	DO	01/10/04	01/10/04	INSTALLATION - (IOWINOX) UPR	2,160.00
						OTHER SERVICES TOTALS:	5,435.00
06-07	P2	OSM7718	SUPPLIES AND MATERIALS	01/10/04	01/10/04	PRINT SERVER - (HP3263AC) HP	351.00

2003 HON. MICHAEL F. DOYLE

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL F DOYLE—Con.						
06-07	P2	OSM719	01/10/04	HP JETDIRECT EXTERNAL 300X 10/		351.00
06-14	P2	OSM721	01/10/04	KEYBOARD - (442893) LOGITECH		640.00
06-14	P2	OSM721	01/10/04	KEYBOARD - (772238) LOGITECH C		50.00
SUPPLIES AND MATERIALS TOTALS:						1,392.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,827.00
OFFICE TOTALS:						6,827.00
2002 HON. MICHAEL F DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-01	CO	Z6183504D	12/04/02	CANCELED CHECK - STATE DATED		-43.41
SUPPLIES AND MATERIALS TOTALS:						-43.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-43.41
OFFICE TOTALS:						-43.41
2004 HON. DAVID DREER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	2,448.14	1,492.10
				PERSONNEL COMPENSATION	313,272.12	164,399.96
				PERSONNEL BENEFITS	1,635.95	372.93
				TRAVEL	4,839.67	2,472.63
				RENT COMMUNICATION UTILITIES	41,236.14	22,008.92
				PRINTING AND REPRODUCTION	1,194.50	167.90
				OTHER SERVICES	996.50	996.50
				SUPPLIES AND MATERIALS	12,810.44	8,893.17
				EQUIPMENT	25,772.00	14,180.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					404,205.46	214,984.11
OFFICE TOTALS:					404,205.46	214,984.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	40SPS030011J	03/31/04	FRANKED MAIL		677.86
05-19	OP	40SPS04001D	04/30/04	FRANKED MAIL		889.31
05-20	HV	44903000588	04/30/04	USPS CREDITS		-39.50
06-08	HV	44903000883	05/31/04	USPS CREDITS		-35.57
PERSONNEL COMPENSATION						1,492.10
				BLANKENSHIP APRIL L		3,000.00
				COCKERILL SARAH		8,250.00
				CORTEZ CARLOS B		4,166.66
				DOLEIN YOUNG		18,750.00
				ERFVINCENT		9,000.00
FRANKED MAIL TOTALS:						

HALEFORD, JENNIFER	04/01/04	06/30/04	STAFF ASSISTANT	6,249.99
HARMSEN MARK S	04/01/04	06/30/04	DISTRICT OFFICE DIRECTOR	21,249.99
JIMENEZ, DONNA	04/01/04	06/30/04	OFFICE MANAGER	12,999.99
LYNN, CHERYL	04/01/04	06/30/04	SPECIAL PROJECTS/FIELD REP	12,000.00
MANEY, JOHANNA POWERS	04/01/04	06/30/04	SHARED EMPLOYEE	1,250.01
MAXSON, RYAN	04/01/04	06/30/04	EXECUTIVE ASSISTANT	7,500.00
MOOREHEAD, LINDSAY	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,250.00
OLIVAS, DAVID A	04/01/04	06/30/04	SENIOR FIELD REPRESENTATIVE	12,000.00
REA, RICHARD OSCAR	04/01/04	06/30/04	FIELD REP/STAFF ASST	8,499.99
ROGERS, RYAN W	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,000.00
SKENA, CHRISTOPHER MICHAEL	06/16/04	06/30/04	STAFF ASSISTANT	1,083.33
SMITH, BRADLEY W	04/01/04	06/30/04	STAFF DIRECTOR	12,650.01
SULLIVAN, JULIE A	04/01/04	06/30/04	STAFF ASSISTANT/FIELD REP	8,499.99
			PERSONNEL COMPENSATION TOTALS:	164,399.96
			TRANSIT BENEFITS	80.70
			TRANSIT BENEFITS	185.45
			TRANSIT BENEFITS	106.78
			PERSONNEL BENEFITS TOTALS:	372.93
			LOCAL TRANSPORTATION	60.00
			LOCAL TRANSPORTATION	240.00
			LEASED AUTO	498.11
			LEASED AUTO	498.11
			AIRFARE DC/LA #5306	162.10
			AIRFARE LA/DC #4427	162.10
			CAB FARE	192.00
			AIRFARE DC/LA #3044	162.10
			LEASED AUTO	498.11
			TRAVEL TOTALS:	2,472.63
			BLACKBERRY SERVICE	106.09
			POSTAGE/MAILING SERVICE	46.90
			POSTAGE/MAILING SERVICE	86.01
			POSTAGE/MAILING SERVICE	94.10
			POSTAGE/MAILING SERVICE	29.46
			POSTAGE/MAILING SERVICE	9.98
			TELECOMMUNICATIONS CHARGES	90.08
			TELECOMMUNICATIONS CHARGES	90.08
			TELECOMMUNICATIONS CHARGES	38.95
			UTILITIES	101.51
			POSTAGE/MAILING SERVICE	17.15
			POSTAGE	17.75
			TELECOMMUNICATIONS CHARGES	30.04
			GLENDORA - RENT	4,641.00
			BLACKBERRY SERVICE	85.48
			POSTAGE/MAILING SERVICE	30.55
			OUTSIDE RECORDING	205.00
			TELECOMMUNICATIONS CHARGES	5.00
			ARCH	
			CINGULAR WIRELESS	
			FEDERAL EXPRESS CORP	
			ADELPHIA	
			FEDERAL EXPRESS CORP	
			DO	
			MC1 WORLD COM	
			MLK REALTY GROUP #3	
			CINGULAR INTERACTIVE	
			FEDERAL EXPRESS CORP	
			MINE PORTER	
			CINGULAR WIRELESS	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAVID DREIER—Con.						
04-23	P1	ACA26000170	04/07/04	POSTAGE/MAILING SERVICE	18.65	
04-23	P1	ACA26000169	04/01/04	TELECOMMUNICATIONS CHARGES	537.79	
04-28	S4	04119001041	03/01/04	RECORDING (TRANSFER)	332.30	
04-30	S5	DY412501118	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	56.00	
04-30	S5	DY412501119	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	137.71	
04-30	S5	DY412501123	03/01/04	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY412501124	03/01/04	DC TEL SERVICE (TRANSFER)	210.00	
04-30	S5	DY412501125	03/01/04	DC TEL TOLLS (TRANSFER)	752.44	
05-06	P1	ACA26000173	04/15/04	POSTAGE/MAILING SERVICE	22.57	
05-10	P1	ACA26000179	05/07/04	UTILITIES	101.51	
05-10	P1	ACA26000178	05/01/04	PAGER SERVICE	90.08	
05-10	P1	ACA26000175	03/23/04	TELEPHONE SERVICE	38.95	
05-10	P1	ACA26000176	04/20/04	POSTAGE/MAILING SERVICE	5.53	
05-10	P1	ACA26000174	04/28/04	RECORDING SERVICE	170.00	
05-14	P1	ACA26000187	04/28/04	POSTAGE/MAILING SERVICE	17.32	
05-14	P1	ACA26000186	04/01/04	TELECOMMUNICATIONS CHARGES	5.99	
05-14	P1	ACA26000183	04/01/04	TELECOMMUNICATIONS CHARGES	659.52	
05-19	HR	921873	03/01/04	REFUND; OVERPAYMENT	-5.00	
05-19	HR	921873	03/23/04	POSTAGE/MAILING SERVICE	-36.30	
05-21	P1	ACA26000188	05/06/04	GLENDORA - RENT	16.47	
05-21	P9	CA260250405	05/01/04	GLENDORA - RENT	4,641.00	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	85.48	
05-31	S5	DY415401086	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	56.00	
05-31	S5	DY415401087	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	87.44	
05-31	S5	DY415401091	04/01/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY415401092	04/01/04	DC TEL SERVICE (TRANSFER)	210.00	
05-31	S5	DY415401093	04/01/04	DC TEL TOLLS (TRANSFER)	833.60	
06-03	P1	ACA26000191	05/12/04	POSTAGE/MAILING SERVICE	30.04	
06-04	P1	ACA26000194	06/01/04	TELECOMMUNICATIONS CHARGES	90.08	
06-04	P1	ACA26000192	05/23/04	TELECOMMUNICATIONS CHARGES	38.95	
06-15	P1	ACA26000209	05/18/04	POSTAGE/MAILING SERVICE	27.57	
06-15	P1	ACA26000205	06/07/04	UTILITIES	101.51	
06-16	P1	ACA26000203	05/24/04	POSTAGE/MAILING SERVICE	47.64	
06-16	P1	ACA26000213	05/01/04	TELECOMMUNICATIONS CHARGES	29.61	
06-18	C3	NW200417000	05/01/04	TELECOMMUNICATIONS CHARGES	524.39	
06-18	P1	ACA26000214	06/01/04	BLACKBERRY SERVICE	85.48	
06-18	P9	CA260250406	06/01/04	POSTAGE/MAILING SERVICE	94.61	
06-23	P1	ACA26000220	06/08/04	GLENDORA - RENT	4,641.00	
06-23	P1	ACA26000217	06/21/04	POSTAGE/MAILING SERVICE	5.82	
06-30	S5	DY418201065	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	170.00	
06-30	S5	DY418201066	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	56.00	
06-30	S5	DY418201070	05/01/04	DC TEL EQUIP (TRANSFER)	107.11	
06-30	S5	DY418201070	05/01/04	DC TEL EQUIP (TRANSFER)	44.00	

06-30	SS	DY418201071	PRINTING AND REPRODUCTION	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	210.00
06-30	SS	DY418201072	DAVID L. ANDRIUKIUS, INC.	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	846.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,008.92
04-13	P2	OSP30930	DAVID L. ANDRIUKIUS, INC.	03/31/04	03/31/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
04-26	P2	OSP31024	DO	04/07/04	04/07/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
06-01	P2	OSP31222	DO	04/28/04	04/28/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
06-04	P2	OSP31435	DO	05/14/04	05/14/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
06-30	S3	0418200037		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	167.90
04-12	P1	4CA26000158	FARMERS INSURANCE GROUP	04/13/04	04/13/04	INSURANCE	996.50
04-22	P1	4CA26000167	COVINA OFFICE EQUIPMENT	04/04/04	04/04/04	SERVICE CONTRACT	113.99
05-14	P1	4CA26000182	DO	05/06/04	05/06/04	SERVICE CONTRACT	94.50
06-24	HR	921896	DO	04/04/04	04/04/04	REFUND; OVERPAYMENT	-113.99
06-24	HR	921896	DO	05/06/04	05/06/04	REFUND; OVERPAYMENT	-94.50
						OTHER SERVICES TOTALS:	996.50
04-01	P1	4CA26000143	SUPPLIES AND MATERIALS	02/03/04	02/25/04	BOTTLED WATER	79.35
04-01	P1	4CA26000140	DANONE WATERS OF NORTH AMERICA	03/23/04	03/23/04	PUBLICATION/REFERENCE MATERIAL	21.11
04-05	P1	4CA26000145	LEADERSHIP DIRECTORIES, INC.	06/05/04	06/04/05	PUBLICATION/REFERENCE MATERIAL	375.00
04-06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.00
04-06	C1	NW200409700	DO	03/10/04	03/10/04	BOTTLED WATER	20.97
04-06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER	20.97
04-07	P1	4CA26000149	CHERYL LYNN	03/26/04	03/27/04	FOOD & BEVERAGE FOR MEETINGS	77.48
04-07	P1	4CA26000154	STAPLES	02/20/04	02/20/04	OFFICE SUPPLIES	47.80
04-07	P1	4CA26000155	DO	03/03/04	03/03/04	OFFICE SUPPLIES	88.99
04-07	P1	4CA26000156	DO	03/11/04	03/11/04	OFFICE SUPPLIES	34.34
04-22	P1	4CA26000165	DANONE WATERS OF NORTH AMERICA	03/03/04	03/24/04	BOTTLED WATER	105.00
04-22	P1	4CA26000164	DONNA JIMENEZ	04/06/04	04/06/04	OFFICE SUPPLIES	46.53
04-28	P1	4CA26000172	STAPLES	03/29/04	03/29/04	OFFICE SUPPLIES	21.00
04-30	S1	04121000470	DEER PARK	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,309.25
05-07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	13.00
05-07	C1	NW200412800	DO	04/22/04	04/22/04	BOTTLED WATER	27.96
05-10	P1	4CA26000177	DANONE WATERS OF NORTH AMERICA	04/31/04	04/21/04	BOTTLED WATER	72.65
05-10	P1	4CA26000181	DONNA JIMENEZ	05/04/04	05/04/04	OFFICE SUPPLIES	13.53
05-12	P1	4CA26000180	GLENORA COMMUNITY NEWS	05/01/04	04/30/05	PUBLICATION	20.00
05-17	P1	4CA26000184	GLOBAL GOV'T/ED	05/01/04	05/01/04	OFFICE SUPPLIES	43.93
05-21	P1	4CA26000189	APRIL BLANKENSHIP	05/18/04	05/18/04	OFFICE SUPPLIES	167.19
05-28	P1	4CA26000190	SAN MARINO TRIBUNE	06/01/04	05/31/05	PUBLICATION	54.00
05-31	S1	04152000478	CHERYL LYNN	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,631.13
06-04	P1	4CA26000199	DEER PARK	04/29/04	05/25/04	FOOD & BEVERAGES	150.87
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	13.00
06-04	C1	NW200415600	DO	05/13/04	05/13/04	BOTTLED WATER	13.98
06-04	P1	4CA26000197	SAN GABRIEL VALLEY NEWSPAPER	05/23/04	04/23/05	PUBLICATION	192.00
06-04	P1	4CA26000204	SPARKLETS-DANONE WATERS OF	04/28/04	05/20/04	BOTTLED WATER	88.30
06-04	P1	4CA26000196	STAPLES	04/22/04	05/04/04	OFFICE SUPPLIES	117.67
06-08	P1	4CA26000198	LA CANADA OUTLOOK	05/21/04	05/21/06	PUBLICATIONS	70.00
06-15	P1	4CA26000211	BRADLEY W SMITH	05/30/04	05/30/04	OFFICE SUPPLIES	184.02

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAVID DREIER—Con.						
06-15	P1	4CA26000210	05/26/04	OFFICE SUPPLIES	11.48	
06-15	P1	4CA26000206	01/09/04	OFFICE SUPPLIES	421.94	
06-15	P1	4CA26000207	01/09/04	OFFICE SUPPLIES	16.50	
06-15	P1	4CA26000208	05/21/04	OFFICE SUPPLIES	256.15	
06-18	P1	4CA26000215	04/28/04	FOOD & BEVERAGE FOR MEETINGS	154.80	
06-18	P1	4CA26000216	03/18/05	PUBLICATION/REFERENCE MATERIAL	471.51	
06-23	P1	4CA26000219	06/16/04	OFFICE SUPPLIES	175.91	
06-23	P1	4CA26000218	05/27/04	FOOD & BEVERAGE FOR MEETINGS	26.95	
06-28	P1	4CA26000221	05/26/04	BOTTLED WATER	81.60	
06-30	S1	04182000458	06/01/04	OFFICE SUPPLY (TRANSFER)	2,142.31	
				SUPPLIES AND MATERIALS TOTALS:	8,893.17	
EQUIPMENT						
04-29	S8	MA000313579	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,864.00	
05-14	P1	4CA26000185	05/05/04	EQUIPMENT MAINT (TRANSFER)	2,988.00	
05-28	S8	MA000326452	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,864.00	
06-30	S8	MA000351828	06/01/04	EQUIPMENT MAINT (TRANSFER)	14,180.00	
				EQUIPMENT TOTALS:	214,984.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,984.11	
				OFFICE TOTALS:	214,984.11	
2003 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	P1	4CA26000148	11/01/03	LOCAL TRANSPORTATION	384.00	
			12/12/03	TRAVEL TOTALS:	384.00	
RENT, COMMUNICATION, UTILITIES						
04-16	P1	4CA26000160	11/30/03	TELECOMMUNICATIONS CHARGES	19.15	
04-16	P1	4CA26000161	12/01/03	TELECOMMUNICATIONS CHARGES	19.15	
06-24	HR	921896	10/22/03	REFUND, OVERPAYMENT	-30.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	391.40	
				OFFICE TOTALS:	391.40	
2004 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	48,693.91	
				PERSONNEL COMPENSATION	384,455.00	
				PERSONNEL BENEFITS	1,512.18	
				TRAVEL	737.38	
				RENT, COMMUNICATION, UTILITIES	11,124.02	
				PRINTING AND REPRODUCTION	34,728.00	
				OTHER SERVICES	29,097.92	
				SUPPLIES AND MATERIALS	71.33	
					6,671.77	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN J. DUNCAN, JR.—Con.						
04-07	P1 4TN02000190	DO	04/02/04	AIRFARE DC-TYS MBR/J7399	309.10	
04-07	P1 4TN02000188	JENNIFER L STANSBERRY	03/24/04	PRIVATE AUTO MILEAGE	88.56	
04-20	P1 4TN02000203	CITIBANK GOV CARD SERVICE	04/09/04	MBR AIRFARE 2798	347.10	
04-20	P9 TN020110404	GMAC	04/01/04	LEASED AUTO	492.84	
04-20	P1 4TN02000193	SHIRLEY RAY TAYLOR	04/06/04	LOCAL TRANSPORTATION	6.00	
04-20	P1 4TN02000198	DO	04/06/04	PRIVATE AUTO MILEAGE	12.96	
04-20	P1 4TN02000197	VICTORIA PEROUJAS JANISMA	04/06/04	PRIVATE AUTO MILEAGE	17.28	
04-23	P1 4TN02000196	CORT GUINNELS	03/26/04	PRIVATE AUTO MILEAGE	49.32	
04-28	P1 4TN02000211	CITIBANK GOV CARD SERVICE	04/21/04	MBR A/F DC-KNOXVILLE 9113	352.70	
04-28	P1 4TN02000209	DEAN P RICE	04/16/04	PRIVATE AUTO MILEAGE	54.72	
04-28	P1 4TN02000208	HON. JOHN J DUNCAN, JR	03/07/04	GASOLINE	114.16	
04-28	P1 4TN02000210	LINDA ADELL HIGDON	04/08/04	PRIVATE AUTO MILEAGE	25.24	
04-30	P1 4TN02000212	WALTER INDUSTRIES, INC	04/27/04	PRIVATE AIR CHATTANOOGA-DC	424.70	
05-13	P1 4TN02000219	AARON TALLENT	04/28/04	TAXI FARE	20.00	
05-13	P1 4TN02000223	CITIBANK GOV CARD SERVICE	03/11/04	MBR A/F WASH-KNOXVILLE 5806	312.70	
05-13	P1 4TN02000223	DO	04/27/04	ROUNDTRIP AIRFARE GRIFFITTS	614.20	
05-13	P1 4TN02000223	DO	04/29/04	MBR R/T AIRFARE 3805	654.20	
05-14	P1 4TN02000229	DO	05/06/04	R/T AIRFARE FOR JENNI 2976	619.80	
05-14	P1 4TN02000230	DO	05/06/04	MBR R/T AIRFARE 8187	614.20	
05-14	P1 4TN02000234	LINDA ADELL HIGDON	05/07/04	LOCAL TRANSPORTATION	14.00	
05-20	P1 4TN02000241	CITIBANK GOV CARD SERVICE	04/13/04	PRIVATE AUTO MILEAGE	12.60	
05-20	P1 4TN02000239	HON. JOHN J DUNCAN, JR	05/06/04	RENTAL CAR JENNI BRADLEY	151.43	
05-21	P9 TN020110405	GMAC	04/03/04	GASOLINE	59.92	
05-26	P1 4TN02000245	AARON TALLENT	05/07/04	LEASED AUTO	4.80	
05-26	P1 4TN02000248	CITIBANK GOV CARD SERVICE	05/14/04	LOCAL TRANSPORTATION	654.20	
05-26	P1 4TN02000247	LINDA ADELL HIGDON	05/12/04	MBR OW AIRFARE 9688	14.76	
05-28	P1 4TN02000251	VICKIE FLYNN	05/12/04	PRIVATE AUTO MILEAGE	21.60	
05-28	P1 4TN02000252	BOBBY GRIFFITTS	05/17/04	PRIVATE AUTO MILEAGE	171.75	
05-28	P1 4TN02000250	DO	05/17/04	LODGING	25.00	
05-28	P1 4TN02000253	CITIBANK GOV CARD SERVICE	05/18/04	TAXI FARE	614.20	
06-03	P1 4TN02000258	DEAN P RICE	05/17/04	A/F KNOXVILLE-WASH-RTN 6218	19.80	
06-09	P1 4TN02000269	CITIBANK GOV CARD SERVICE	05/14/04	PRIVATE AUTO MILEAGE	307.10	
06-09	P1 4TN02000270	DO	05/25/04	MBR AIRFARE DC/TN 5426	614.20	
06-09	P1 4TN02000255	DEAN P RICE	05/25/04	AIRFARE FOR MATT DC/TN 0124	20.88	
06-09	P1 4TN02000262	HON. JOHN J DUNCAN, JR	05/21/04	PRIVATE AUTO MILEAGE	125.56	
06-09	P1 4TN02000257	JOSEPH BERT ROBINSON	04/30/04	GASOLINE	51.84	
06-09	P1 4TN02000258	DO	01/01/04	PRIVATE AUTO MILEAGE	12.60	
06-18	P1 4TN02000276	CITIBANK GOV CARD SERVICE	05/17/04	LOCAL TRANSPORTATION	460.05	
06-18	P1 4TN02000277	DO	05/25/04	CAR RENTAL	614.20	
06-18	P1 4TN02000278	DO	06/03/04	MBR R/T AIRFARE 8983	659.80	
06-18	P9 TN020110406	GMAC	06/11/04	MBP R/T AIRFARE 1613	492.84	
06-18	P1 4TN02000287	LINDA ADELL HIGDON	06/01/04	LEASED AUTO	22.07	
06-18	P1 4TN02000287	DO	05/21/04	PRIVATE AUTO MILEAGE		

06-18	P1	4TND2000285	MATTHEW B LEHIGH	05/26/04	05/28/04	LOCAL TRANSPORTATION	19.00
06-18	P1	4TND2000286	DO	05/29/04	05/29/04	GASOLINE	24.50
						TRAVEL TOTALS:	11,124.02
04-07	P1	4TND2000185	RENT, COMMUNICATION, UTILITIES	03/12/04	03/18/04	POSTAGE/MAILING SERVICE	21.96
04-07	P1	4TND2000187	FEDERAL EXPRESS CORP	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	37.42
04-07	P1	4TND2000183	U.S. CELLULAR	03/23/04	03/23/04	POSTAGE/MAILING SERVICE	4.62
04-07	P1	4TND2000184	DO	02/25/04	03/18/04	POSTAGE/MAILING SERVICE	47.25
04-20	P1	4TND2000194	BELL SOUTH	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES	201.32
04-20	P1	4TND2000195	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	92.16
04-20	P1	4TND2000199	FEDERAL EXPRESS CORP	03/25/04	03/25/04	POSTAGE/MAILING SERVICE	5.58
04-20	P9	TND2020R0404	MCMINN COUNTY COURTHOUSE	04/01/04	04/30/04	ATHENS - RENT	200.00
04-20	P9	TND2010R0404	THE INTERCEPT GROUP	04/01/04	04/30/04	MARYVILLE - RENT	350.00
04-20	P1	4TND2000201	U.S. CELLULAR	04/06/04	05/05/04	TELECOMMUNICATIONS CHARGES	45.68
04-20	P1	4TND2000200	UPS	03/25/04	04/02/04	POSTAGE/MAILING SERVICE	39.56
04-23	P1	4TND2000206	BELL SOUTH	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	456.87
04-23	P1	4TND2000204	FEDERAL EXPRESS CORP	03/26/04	03/30/04	POSTAGE/MAILING SERVICE	23.22
04-27	S6	TN63613040A	GENERAL SERVICES ADMIN.	02/01/04	02/29/04	KNOXVILLE LATE ACTIVATION	4,263.00
04-27	S6	TN63613040B	DO	03/01/04	03/31/04	KNOXVILLE LATE ACTIVATION	4,263.00
04-27	S6	TN63613040A	DO	04/01/04	04/30/04	RENT KNOXVILLE	4,131.00
04-28	S4	04119001042	DO	03/01/04	03/31/04	RECORDING (TRANSFER)	150.60
04-28	P1	4TND2000215	FEDERAL EXPRESS CORP	04/09/04	04/15/04	POSTAGE/MAILING SERVICE	44.61
04-28	P1	4TND2000216	DO	04/02/04	04/08/04	POSTAGE/MAILING SERVICE	11.80
04-28	P1	4TND2000217	DO	04/06/04	04/06/04	POSTAGE/MAILING SERVICE	16.83
04-28	P1	4TND2000213	TDS INC.	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	26.42
04-28	P1	4TND2000214	UPS	04/15/04	04/15/04	POSTAGE/MAILING SERVICE	5.69
04-30	S5	DY412506830	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.78
04-30	S5	DY412506831	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	479.06
04-30	S5	DY412506835	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412506836	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	104.00
04-30	S5	DY412506837	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	246.27
05-13	P1	4TND2000225	FEDERAL EXPRESS CORP	04/16/04	05/16/04	MAILING SERVICES	5.35
05-13	P1	4TND2000220	U.S. CELLULAR	04/22/04	05/21/04	CELL PHONE SERVICE	37.42
05-13	P1	4TND2000224	UPS	04/22/04	04/22/04	MAILING SERVICES	51.62
05-14	P1	4TND2000231	BELL SOUTH	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	201.36
05-14	P1	4TND2000236	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	95.88
05-14	P1	4TND2000228	UPS	04/29/04	04/29/04	POSTAGE/MAILING SERVICE	56.11
05-19	P1	4TND20R0W213	TDS TELECOM	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	26.42
05-20	P1	4TND2000240	FEDERAL EXPRESS CORP	04/26/04	04/26/04	POSTAGE/MAILING SERVICE	6.21
05-20	HR	ACH214519	TDS INC.	04/25/04	05/24/04	ACH ERROR PAYMENT RETURN	-26.42
05-20	P1	4TND2000238	U.S. CELLULAR	05/06/04	06/05/04	CELLULAR PHONE SERVICE	43.77
05-20	P1	4TND2000237	UPS	05/06/04	05/06/04	POSTAGE/MAILING SERVICE	5.12
05-21	P9	TND2020R0405	MCMINN COUNTY COURTHOUSE	05/01/04	05/31/04	ATHENS - RENT	200.00
05-21	P9	TND2010R0405	THE INTERCEPT GROUP	05/01/04	05/31/04	MARYVILLE - RENT	350.00
05-25	P1	4TND2000242	FEDERAL EXPRESS	05/05/04	05/05/04	POSTAGE/MAILING SERVICE	5.37
05-26	P1	4TND2000249	BELL SOUTH	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	456.46
05-27	S6	TN636130505	GENERAL SERVICES ADMIN	05/01/04	05/31/04	GSA RENT KNOXVILLE	4,131.00
05-28	P1	4TND2000254	UPS	05/10/04	05/11/04	POSTAGE/MAILING SERVICE	135.61
05-31	S5	DY415406564	DO	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	62.78



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN J. DUNCAN, JR.—Con.						
05-31	S5	DY415406565	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	412.83	
05-31	S5	DY415406570	04/30/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY415406571	04/01/04	DC TEL SERVICE (TRANSFER)	104.00	
05-31	S5	DY415406572	04/30/04	DC TEL TOLLS (TRANSFER)	226.36	
06-09	P1	4TN02000263	05/18/04	POSTAGE/MAILING SERVICE	5.37	
06-09	P1	4TN02000264	05/12/04	POSTAGE/MAILING SERVICE	10.92	
06-09	P1	4TN02000260	05/25/04	TELECOMMUNICATIONS CHARGES	26.42	
06-09	P1	4TN02000261	05/22/04	TELECOMMUNICATIONS CHARGES	36.70	
06-09	P1	4TN02000265	05/20/04	POSTAGE/MAILING SERVICE	0.81	
06-09	P1	4TN02000266	05/20/04	POSTAGE/MAILING SERVICE	4.88	
06-18	P1	4TN02000281	06/01/04	TELECOMMUNICATIONS CHARGES	201.36	
06-18	P1	4TN02000282	05/02/04	TELECOMMUNICATIONS CHARGES	90.53	
06-18	P1	4TN02000283	05/07/04	TELECOMMUNICATIONS CHARGES	453.91	
06-18	P1	4TN02000288	05/24/04	POSTAGE/MAILING SERVICE	5.37	
06-18	P9	TN020200406	06/01/04	ATHENS - RENT	200.00	
06-18	P9	TN020100406	06/01/04	MARYVILLE - RENT	350.00	
06-18	P1	4TN02000280	07/05/04	TELECOMMUNICATIONS CHARGES	43.77	
06-18	P1	4TN02000279	06/03/04	POSTAGE/MAILING SERVICE	5.60	
06-30	S5	DY418206435	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.78	
06-30	S5	DY418206436	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	331.31	
06-30	S5	DY418206440	05/01/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY418206441	05/01/04	DC TEL SERVICE (TRANSFER)	104.00	
06-30	S5	DY418206442	05/31/04	DC TEL TOLLS (TRANSFER)	283.61	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,295.29	
PRINTING AND REPRODUCTION						
04-20	P1	4TN02000202	04/02/04	PRINTING AND REPRODUCTION	156.80	
04-23	P1	4TN02000205	01/01/04	PRINTING AND REPRODUCTION	1.48	
04-26	P2	OSP31028	04/08/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
04-30	S3	04121000167	04/30/04	PHOTOGRAPHIC (TRANSFER)	216.95	
05-14	P2	OSP31262	05/03/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
05-14	P1	4TN02000226	03/31/04	PRINTING AND REPRODUCTION	26,545.39	
05-26	P2	OSP31260	05/03/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
05-27	S3	04148000244	05/31/04	PHOTOGRAPHIC (TRANSFER)	692.75	
06-07	OP	4GP00504001	04/06/04	PRINTING	1,209.00	
06-30	S3	04182000275	06/30/04	PHOTOGRAPHIC (TRANSFER)	170.55	
PRINTING AND REPRODUCTION TOTALS:					29,097.92	
SUPPLIES AND MATERIALS						
04-07	P1	4TN02000191	03/03/04	FOOD/BEVERAGE-M&R	150.00	
04-07	P1	4TN02000186	07/18/04	PUBLICATION/REFERENCE MATERIAL	66.30	
04-30	S1	04121000151	04/30/04	OFFICE SUPPLY (TRANSFER)	672.89	
05-13	P1	4TN02000221	04/27/04	OFFICE SUPPLIES	59.75	
05-13	P1	4TN02000222	04/05/04	FOOD AND BEVERAGE	217.60	
05-14	P1	4TN02000232	05/06/04	FOOD & BEVERAGE FOR MEETINGS	124.79	

05-14	P1	4TN02000227	KNOXVILLE NEWS SENTINEL	05/24/04	08/22/04	PUBLICATION/REFERENCE MATERIAL	53.95
05-25	P1	4TN02000244	ACS DESKTOP SOLUTIONS, INC.	05/13/04	05/13/04	OFFICE SUPPLIES	105.00
05-25	P1	4TN02000243	PURNEY'S OFFICE SUPPLY	05/11/04	05/11/04	OFFICE SUPPLY	28.33
05-31	S1	04132000158		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	948.13
06-07	HV	44901000189		05/11/04	05/11/04	FRAMING (TRANSFER)	31.00
06-09	P1	4TN02000267	CITIBANK GOV CARD SERVICE	03/09/04	03/18/04	FOOD & BEVERAGE FOR MEETINGS	163.05
06-09	P1	4TN02000268	DO	04/28/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	98.05
06-09	P1	4TN02000271	DO	05/20/04	05/20/04	PUBLICATION/REFERENCE MATERIAL	6.00
06-09	P1	4TN02000259	CONSERVATIVE CHRONICLE	07/07/04	07/07/05	PUBLICATION/REFERENCE MATERIAL	49.50
06-09	P1	4TN02000256	VICME FLYNN	06/02/04	06/02/04	OFFICE SUPPLIES	8.04
06-30	S1	04182000153		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	982.01
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,764.39
04-29	S8	MA000315977		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,065.41
04-29	S8	PL000323100		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,630.96
05-28	S8	MA000329408		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,065.41
05-28	S8	PL000334935		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,630.96
06-30	S8	MA000352782		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,065.41
06-30	S8	PL000358558		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,630.96
			EQUIPMENT TOTALS:			EQUIPMENT TOTALS:	14,089.11
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,088.02
			OFFICE TOTALS:			OFFICE TOTALS:	324,088.02
2003 HON. JOHN J. DUNCAN, JR.			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-09	P1	4TN02000272	CITIBANK GOV CARD SERVICE	06/10/03	11/19/03	FOOD & BEVERAGE FOR MEETINGS	725.35
06-09	P1	4TN02000273	DO	03/11/03	06/05/03	FOOD & BEVERAGE FOR MEETINGS	229.40
			SUPPLIES AND MATERIALS TOTALS:			SUPPLIES AND MATERIALS TOTALS:	954.75
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	954.75
			OFFICE TOTALS:			OFFICE TOTALS:	954.75
2002 HON. JOHN J. DUNCAN, JR.			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
06-09	P1	4TN02000274	LANIER WORLDWIDE, INC.	07/01/02	09/30/02	PRINTING AND REPRODUCTION	4.99
06-09	P1	4TN02000275	DO	10/01/02	12/31/02	PRINTING AND REPRODUCTION	3.80
			PRINTING AND REPRODUCTION TOTALS:			PRINTING AND REPRODUCTION TOTALS:	8.79
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	8.79
			OFFICE TOTALS:			OFFICE TOTALS:	8.79
2004 HON. JENNIFER B DUNN			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				324.43
			PERSONNEL COMPENSATION				210,240.17
			PERSONNEL BENEFITS				213.67
			TRAVEL				15,050.97
			RENT, COMMUNICATION, UTILITIES				29,391.11
			1,802.14				
			408,170.74				
			308.00				
			28,336.00				
			42,244.52				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. JENNIFER B DUNN—Con.						
PRINTING AND REPRODUCTION					620.15	399.75
OTHER SERVICES					915.15	0.00
SUPPLIES AND MATERIALS					11,368.06	4,600.85
EQUIPMENT					20,114.15	9,517.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					513,878.91	265,738.03
OFFICE TOTALS:					513,878.91	265,738.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
04-26	OP	4USPS03000JJ	03/01/04	FRANKED MAIL		194.00
05-19	OP	4USPS04000ID	04/01/04	FRANKED MAIL		214.95
05-26	HV	44903000763	04/30/04	USPS CREDITS		-8.60
06-30	HV	44903001121	05/01/04	USPS CREDITS		-108.15
06-30	OP	4USPS0500007	05/01/04	FRANKED MAIL		32.23
UNITED STATES POSTAL SERVICE						324.43
PERSONNEL COMPENSATION						
ADAMS, BROOKE						
04/01/04			06/30/04	PRESS SECRETARY	16,250.01	
04/01/04			06/30/04	LEGISLATIVE DIRECTOR	21,249.99	
04/01/04			06/30/04	STAFF ASSISTANT	6,500.01	
04/01/04			06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00	
04/01/04			06/30/04	LEGISLATIVE ASSISTANT	19,500.00	
04/01/04			06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00	
04/01/04			05/07/04	LEGISLATIVE ASSISTANT	3,905.56	
04/01/04			06/30/04	OFFICE MANAGER	11,250.00	
04/01/04			06/30/04	STAFF ASSISTANT	6,999.99	
04/01/04			06/30/04	EXECUTIVE ASSISTANT	12,500.01	
04/01/04			06/30/04	SENIOR LEGISLATIVE ASSISTANT	22,416.67	
04/01/04			06/30/04	CHIEF OF STAFF	26,666.67	
04/01/04			06/30/04	DISTRICT DIRECTOR	24,500.01	
05/10/04			06/30/04	LEGISLATIVE ASSISTANT	3,251.25	
04/01/04			06/30/04	LEGISLATIVE ASSISTANT	11,250.00	
04/01/04			06/30/04	DISTRICT SCHEDULER	9,000.00	
PERSONNEL COMPENSATION TOTALS:					210,240.17	
PERSONNEL BENEFITS						
05-28	ST	04149000328	05/01/04	TRANSIT BENEFITS	106.89	
06-30	ST	04182000345	06/01/04	TRANSIT BENEFITS	106.78	
PERSONNEL BENEFITS TOTALS:					213.67	
TRAVEL						
BENJAMIN LENDERMAN						
04-12	P1	4WA08000247	03/16/04	PRIVATE AUTO MILEAGE	34.00	
04-12	P1	4WA08000243	03/01/04	PRIVATE AUTO MILEAGE	146.27	
04-12	P1	4WA08000242	03/13/04	PRIVATE AUTO MILEAGE	61.14	
04-12	P1	4WA08000249	03/02/04	PRIVATE AUTO MILEAGE	112.77	
04-12	P1	4WA08000246	04/06/04	PRIVATE AUTO MILEAGE	24.37	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JENNIFER B DUNN—Con.						
04-12	P1 4WA08000253	AT&T WIRELESS SERVICES	03/20/04	TELECOMMUNICATIONS CHARGES	80.72	
04-12	P1 4WA08000254	CAPTARI'S MEDIALING SERVICES	03/01/04	TELECOMMUNICATIONS CHARGES	709.01	
04-12	CB FXF040417A	FEDERAL EXPRESS CORP	03/19/04	OVERNIGHT MAIL	12.76	
04-12	P1 4WA08000252	DO	02/10/04	POSTAGE/MAILING SERVICE	12.98	
04-12	P1 4WA08000255	DO	03/16/04	POSTAGE/MAILING SERVICE	12.84	
04-12	P1 4WA08000251	TRAVIS L SINES	03/30/04	TELECOMMUNICATIONS CHARGES	246.12	
04-19	CB FXF040419A	FEDERAL EXPRESS CORP	03/26/04	OVERNIGHT MAIL	6.27	
04-19	CB FXF040419A	DO	04/02/04	OVERNIGHT MAIL	6.27	
04-20	C3 NW200411100	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	3,590.16	
04-20	P9 WA0801R0404	DOLLAR DEVELOPMENT	04/01/04	MERCER ISLAND-RENT	4,200.00	
04-21	P1 4WA08000262	DIRECTV	04/16/04	UTILITIES	12.40	
04-21	P1 4WA08000259	T-MOBILE	04/09/04	TELECOMMUNICATIONS CHARGES	140.98	
04-23	P1 4WA08000256	FEDERAL EXPRESS CORP	03/31/04	POSTAGE/MAILING SERVICE	6.27	
04-28	P1 4WA08000267	DO	04/01/04	POSTAGE/MAILING SERVICE	6.39	
04-28	P1 4WA08000274	RENTON SCHOOL DISTRICT #403	04/02/04	TEMPORARY SPACE RENTAL	364.00	
04-28	P1 4WA08000266	T-MOBILE	03/07/04	CELL PHONE/BLACKBERRY	346.44	
04-28	P1 4WA08000269	VERIZON WIRELESS	05/06/04	TELECOMMUNICATIONS CHARGES	11.63	
04-28	P1 4WA08000272	DO	04/04/04	TELECOMMUNICATIONS CHARGES	274.84	
04-29	P2 HCV0400771	DO	04/15/04	SAMSUNG A530 CELL PH. (202-225	129.99	
04-29	P2 HCV0400771	DO	04/15/04	EXTENDED BATT FOR A630	44.99	
04-29	P2 HCV0400771	DO	04/15/04	TRVL CHAR FOR A630	22.49	
04-29	P2 HCV0400771	DO	04/15/04	VPC FOR A530	22.49	
04-30	S5 DVA12507784	DO	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	43.63	
04-30	S5 DVA12507785	DO	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	54.73	
04-30	S5 DVA12507789	DO	03/31/04	DC TEL EQUIP (TRANSFER)	64.00	
04-30	S5 DVA12507790	DO	03/31/04	DC TEL SERVICE (TRANSFER)	196.00	
04-30	S5 DVA12507791	DO	03/31/04	DC TEL TOLLS (TRANSFER)	746.46	
05-06	P1 4WA08000277	HON. JENNIFER DUNN	04/24/04	TELECOMMUNICATIONS CHARGES	132.36	
05-06	P1 4WA08000278	OWEST	04/21/04	TELECOMMUNICATIONS CHARGES	223.13	
05-06	P1 4WA08000276	TRAVIS L SINES	04/22/04	TELECOMMUNICATIONS CHARGES	174.47	
05-07	CB FXF040507A	FEDERAL EXPRESS CORP	04/16/04	OVERNIGHT MAIL	6.33	
05-13	P1 4WA08000289	AT&T WIRELESS SERVICES	03/19/04	CELLULAR PHONE SERVICE	41.06	
05-13	P1 4WA08000283	CAPTARI'S MEDIALING SERVICES	03/31/04	BROADCAST FAXES & EMAILS	236.65	
05-13	P1 4WA08000281	FEDERAL EXPRESS CORP	04/13/04	POSTAGE/MAILING SERVICE	6.21	
05-13	P1 4WA08000282	DO	04/20/04	POSTAGE/MAILING SERVICE	6.21	
05-13	P1 4WA08000285	T-MOBILE	03/15/04	BLACKBERRY SERVICE	119.14	
05-13	P1 4WA08000290	TRAVIS L SINES	04/22/04	CELL PHONE SUPPLIES	54.39	
05-14	P1 4WA08000305	DIRECTV	04/27/04	UTILITIES	54.38	
05-14	CB FXF040514A	FEDERAL EXPRESS CORP	04/27/04	OVERNIGHT MAIL	20.00	
05-14	P1 4WA08000296	DO	04/27/04	POSTAGE/MAILING SERVICE	6.33	
05-14	P1 4WA08000301	DO	05/04/04	POSTAGE/MAILING SERVICE	6.21	
05-21	P9 WA0801R0405	DOLLAR DEVELOPMENT	05/31/04	MERCER ISLAND-RENT	4,200.00	
05-26	P1 4WA08000309	VERIZON WIRELESS	05/04/04	TELECOMMUNICATIONS CHARGES	228.02	





## STATEMENT OF DISBURSEMENTS

916

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOM. JENNIFER B DUINN—Con.						
04-28	P1	4WA08000273	04/06/04	LEASED AUTO EXPENSE	42.74	
04-28	P1	4WA08000265	04/15/04	FOOD & BEVERAGE FOR MEETINGS	28.38	
04-30	S1	04121000332	04/01/04	OFFICE SUPPLY (TRANSFER)	248.20	
04-30	P1	4WA08000268	04/03/04	FOOD & BEVERAGE FOR MEETINGS	1.17	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	13.00	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	4.99	
05-07	C1	NW200412803	04/15/04	BOTTLED WATER	50.43	
05-13	P1	4WA08000280	05/07/04	FOOD & BEVERAGE FOR MEETINGS	7.25	
05-14	P1	4WA08000302	05/03/04	FOOD & BEVERAGE FOR MEETINGS	29.55	
05-14	P1	4WA08000303	05/01/04	FOOD & BEVERAGE FOR MEETINGS	41.00	
05-14	P1	4WA08000304	05/01/04	FOOD & BEVERAGE FOR MEETINGS	25.00	
05-14	P1	4WA08000304	05/08/04	FOOD & BEVERAGE FOR MEETINGS	106.74	
05-14	P1	4WA08000299	05/07/04	LEASED AUTO EXPENSE	14.42	
05-14	P1	4WA08000297	05/12/04	OFFICE SUPPLIES	121.80	
05-26	P1	4WA08000308	05/13/04	FOOD & BEVERAGE FOR MEETINGS	28.58	
05-26	P1	4WA08000306	05/11/04	PUBLICATION/REFERENCE MATERIAL	2.50	
05-26	P1	4WA08000307	05/16/04	PUBLICATION/REFERENCE MATERIAL	156.00	
05-31	S1	04152000341	05/07/04	OFFICE SUPPLY (TRANSFER)	464.29	
06-04	C1	NW200415603	05/31/04	BOTTLED WATER	13.00	
06-04	C1	NW200415603	05/31/04	BOTTLED WATER	4.99	
06-04	C1	NW200415603	05/06/04	BOTTLED WATER	47.94	
06-04	C1	NW200415603	05/27/04	BOTTLED WATER	31.96	
06-07	P1	4WA08000312	05/29/04	FOOD & BEVERAGE FOR MEETINGS	25.00	
06-07	P1	4WA08000313	05/29/04	FOOD & BEVERAGE FOR MEETINGS	41.00	
06-07	P1	4WA08000311	05/14/05	PUBLICATION/REFERENCE MATERIAL	156.00	
06-07	P1	4WA08000314	07/03/04	PUBLICATION/REFERENCE MATERIAL	146.00	
06-21	P1	4WA08000348	05/26/04	LEASED AUTO EXPENSE	297.19	
06-21	P1	4WA08000349	05/29/04	FOOD & BEVERAGE FOR MEETINGS	27.41	
06-21	P1	4WA08000341	05/14/04	OFFICE SUPPLIES	407.98	
06-30	S1	04182000332	06/01/04	OFFICE SUPPLY (TRANSFER)	1,327.47	
06-30	P1	4WA08000357	06/21/04	HABITATION EXPENSE	167.48	
06-30	P1	4WA08000351	06/10/04	FOOD & BEVERAGE FOR MEETINGS	39.95	
SUPPLIES AND MATERIALS TOTALS:					4,600.85	
EQUIPMENT						
04-29	S8	MA000313048	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,172.36	
05-28	S8	MA000327506	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,172.36	
06-30	S8	MA000349510	06/01/04	EQUIPMENT MAINT (TRANSFER)	9,517.08	
EQUIPMENT TOTALS:					265,738.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					265,738.03	
OFFICE TOTALS:					265,738.03	

04-21	P1	TRAVEL	4WA08000263	CHRIS MILLER	07/22/03	07/26/03	TRAVEL SUBSISTENCE	321.50
								TRAVEL TOTALS:
06-25	HR	SUPPLIES AND MATERIALS	921897	EASTSIDE CHRYSLER-JEEP	09/18/03	09/18/03	REFUND; OVERPAYMENT	-36.00
								SUPPLIES AND MATERIALS TOTALS:
								OFFICIAL EXPENSES OF MEMBERS TOTALS:
								OFFICE TOTALS:
								285.50

FRANKED MAIL .....	3,273.54	2,022.22
PERSONNEL COMPENSATION .....	359,398.99	180,612.24
PERSONNEL BENEFITS .....	874.39	349.85
TRAVEL .....	26,549.47	13,843.07
RENT: COMMUNICATION, UTILITIES .....	46,570.58	26,409.82
PRINTING AND REPRODUCTION .....	420.95	171.95
OTHER SERVICES .....	11,246.64	4,495.62
SUPPLIES AND MATERIALS .....	23,769.06	17,127.92
EQUIPMENT .....	13,080.04	6,425.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,183.66	251,457.97
OFFICE TOTALS:	484,183.66	251,457.97

[illegible]

BAKER, SCOTT M R	04/01/04	06/30/04	STAFF ASSISTANT	7,749.99
DO	03/01/04	04/30/04	STAFF ASSISTANT (OVERTIME)	271.52
BAMFORD, SARA L	04/01/04	06/30/04	SCHEDULER	11,250.00
CHWASTKY, CHRISTOPHER D	04/01/04	06/30/04	SHARED EMPLOYEE	1,347.75
CONGER, JOHN	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	17,499.99
DAVIS, LINDSEY R	04/01/04	06/30/04	WILLIAMSON COUNTY DIRECTOR	7,800.00
DAWSON-WADE, WENDY L	04/01/04	06/30/04	GRANTS COORDINATOR	6,759.99
DOGGETT, VIRGINIA L	04/01/04	06/30/04	CASEWORKER	8,904.99
DO	04/01/04	05/31/04	CASEWORKER (OVERTIME)	205.50
EDWARDS, DENISE M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,500.00
GARCIA, LORENA	04/01/04	06/30/04	CASEWORKER	10,500.00
DO	03/01/04	05/31/04	CASEWORKER (OVERTIME)	1,213.68
GIBSON, STEPHANIE	04/01/04	06/30/04	AGRICULTURAL AID/FIELD REP	7,800.00
DO	03/01/04	05/31/04	AGRICULTURAL AID/FIELD REP (OVERTIME)	688.85

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHET EDWARDS—Con.						
05-28	S7	JOHNSON,MYRTLE	04/01/04	DEPUTY DISTRICT DIRECTOR	12,999.99	
		LILLEY,IRENE T	05/10/04	PART-TIME EMPLOYEE	1,020.00	
		MUNOZ,DIANNA	04/01/04	RECEPTIONIST/CASEWORKER	6,890.01	
		MURPHY,SAMUEL	04/01/04	DISTRICT DIRECTOR	18,204.99	
		PERKINS,MARK S	04/01/04	SHARED EMPLOYEE	3,900.00	
		REFSCHLAGER,SHANI LYNN	04/01/04	PAID INTERN	770.00	
		SCHORER,HEATHER V	04/01/04	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	6,759.99	
		STEWART,GWENDOLYN M	04/01/04	OFFICE MANAGER/CASEWORKER	8,375.01	
		SWEARINGEN,MEGAN	04/01/04	STAFF ASSISTANT	7,500.00	
		TAYLOR,JOSHUA P	04/01/04	COMMUNICATIONS DIRECTOR	11,700.00	
		WELLS,DAMON	04/01/04	LEGISLATIVE ASSISTANT	9,999.99	
PERSONNEL BENEFITS					180,612.24	
05-28	S7		05/01/04	TRANSIT BENEFITS	174.98	
06-30	S7		06/01/04	TRANSIT BENEFITS	174.87	
PERSONNEL BENEFITS TOTALS:					349.85	
TRAVEL						
04-07	P1	STEPHANIE GIBSON	03/10/04	PRIVATE AUTO MILEAGE	91.13	
04-07	P1	DO	03/10/04	MEALS ON TRAVEL	7.00	
04-09	P1	CHRISTOPHER D CHWASTYK	03/08/04	LOCAL TRANSPORTATION	15.00	
04-09	P1	HON. CHET EDWARDS	02/04/04	AIRFARE TX-DC/STAFF	151.70	
04-09	P1	DO	02/03/04	MEALS ON TRAVEL	6.81	
04-09	P1	DO	02/04/04	LODGING	171.75	
04-09	P1	DO	02/07/04	AIRFARE DC-TX-DC	625.20	
04-09	P1	DO	02/22/04	AIRFARE DC-TX	312.60	
04-09	P1	DO	02/15/04	AIRFARE TX-DC	359.00	
04-09	P1	DO	02/15/04	AIRFARE DC-TX	87.40	
04-23	P1	LINDEY R DAVIS	02/26/04	PRIVATE AUTO MILEAGE	161.63	
04-23	P1	DO	03/02/04	MEALS ON TRAVEL	57.24	
04-23	P1	LOREWA GARCIA	03/08/04	PRIVATE AUTO MILEAGE	319.88	
04-23	P1	DO	03/30/04	MEALS ON TRAVEL	8.00	
04-23	P1	SAMUEL MURPHEY JR.	03/02/04	PRIVATE AUTO MILEAGE	205.13	
04-23	P1	VIRGINIA L DODGETT	03/29/04	PRIVATE AUTO MILEAGE	6.00	
04-23	P1	DO	03/29/04	MEALS ON TRAVEL	18.16	
04-23	P1	DO	04/01/04	TRAVEL SUBSISTENCE	200.00	
04-29	P1	DAMON R. WELLS	04/02/04	TRAVEL SUBSISTENCE	283.41	
04-29	P1	DO	03/08/04	LOCAL TRANSPORTATION	5.00	
04-29	P1	STEPHANIE GIBSON	03/30/04	PRIVATE AUTO MILEAGE	151.88	
04-29	P1	DO	04/15/04	PRIVATE AUTO MILEAGE	89.25	
05-11	P1	HON. CHET EDWARDS	04/30/04	LOCAL TRANSPORTATION	35.00	
05-11	P1	DO	04/22/04	LOCAL TRANSPORTATION	70.00	
05-11	P1	DO	04/23/04	MEALS ON TRAVEL	16.04	
05-11	P1	JOHN CONGER	05/04/04	LOCAL TRANSPORTATION	8.00	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHET EDWARDS—Con.						
04-07	P1	4TX11000335	02/27/04	TELECOMMUNICATIONS CHARGES	556.39	
04-07	P1	4TX11000341	02/23/04	TELECOMMUNICATIONS CHARGES	62.67	
04-09	P1	4TX11000364	01/24/04	TELECOMMUNICATIONS CHARGES	602.25	
04-09	P1	4TX11000351	02/05/04	POSTAGE/MAILING SERVICE	29.70	
04-09	P1	4TX11000367	03/01/03	TELECOMMUNICATIONS CHARGES	32.28	
04-09	P1	4TX11000366	03/17/03	TELECOMMUNICATIONS CHARGES	159.04	
04-12	CB	FXF040412A	03/19/04	OVERNIGHT MAIL	5.58	
04-19	CB	FXF040419A	04/01/04	OVERNIGHT MAIL	5.85	
04-19	CB	FXF040419A	04/01/04	OVERNIGHT MAIL	64.85	
04-19	CB	FXF040419A	03/29/04	OVERNIGHT MAIL	11.90	
04-20	P9	TX1101R0404	04/01/04	BELTON - RENT	900.00	
04-20	P9	TX1102R0404	04/01/04	WAGO RENT	1,875.00	
04-20	P9	TX1103R0404	04/01/04	GEORGETOWN RENT	1,300.00	
04-23	CB	FXF040423A	04/13/04	OVERNIGHT MAIL	227.00	
04-23	CB	FXF040423A	04/08/04	OVERNIGHT MAIL	19.86	
04-23	P1	4TX11000377	02/24/04	TELECOMMUNICATIONS CHARGES	62.33	
04-26	P1	4TX11000379	03/11/04	TELECOMMUNICATIONS CHARGES	33.47	
04-26	P1	4TX11000380	02/20/04	TELECOMMUNICATIONS CHARGES	298.63	
04-26	P1	4TX11000382	02/21/04	TELECOMMUNICATIONS CHARGES	87.89	
04-26	P1	4TX11000384	02/17/04	TELECOMMUNICATIONS CHARGES	11.03	
04-28	S4	04119001043	03/22/04	TELECOMMUNICATIONS CHARGES	102.99	
04-29	P1	4TX11000397	03/01/04	RECORDING (TRANSFER)	994.90	
04-29	P1	4TX11000389	02/18/04	TELECOMMUNICATIONS CHARGES	630.70	
04-29	P1	4TX11000385	02/24/04	TELECOMMUNICATIONS CHARGES	39.45	
04-29	P1	4TX11000387	04/01/04	TELECOMMUNICATIONS CHARGES	32.28	
04-29	P1	4TX11000387	04/02/04	TELECOMMUNICATIONS CHARGES	235.20	
04-29	P1	4TX11000400	04/09/04	TELECOMMUNICATIONS CHARGES	196.67	
04-29	P1	4TX11000401	05/09/04	TELECOMMUNICATIONS CHARGES	62.75	
04-30	S5	DY412507085	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	85.34	
04-30	S5	DY412507086	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	542.54	
04-30	S5	DY412507091	03/01/04	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY412507092	03/01/04	DC TEL SERVICE (TRANSFER)	136.00	
04-30	S5	DY412507093	03/01/04	DC TEL TOLLS (TRANSFER)	813.51	
05-03	P1	4TX11000402	05/15/04	TELECOMMUNICATIONS CHARGES	96.49	
05-05	P1	4TX11000403	02/19/04	TELECOMMUNICATIONS CHARGES	353.58	
05-07	CB	FXF040507A	04/20/04	OVERNIGHT MAIL	5.90	
05-07	CB	FXF040507A	04/19/04	OVERNIGHT MAIL	5.53	
05-11	P1	4TX11000409	03/18/04	TELECOMMUNICATIONS CHARGES	50.72	
05-11	P1	4TX11000410	04/16/04	TELECOMMUNICATIONS CHARGES	41.54	
05-21	P1	NW990000044	01/03/04	BLACKBERRY SERVICE	170.96	
05-21	CB	FXF040521A	04/29/04	OVERNIGHT MAIL	53.64	
05-21	P9	TX1101R0405	05/01/04	BELTON - RENT	900.00	
05-21	P9	TX1102R0405	05/01/04	WAGO RENT	1,875.00	

05-21	P9	TX1103R0405	VELVET RIDGE, LTD.	05/01/04	05/31/04	GEORGETOWN RENT	1,300.00
05-24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	94.02
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	13.67
05-27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	5.37
05-27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	17.23
05-31	S5	DY415406821		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	85.34
05-31	S5	DY415406822		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	512.16
05-31	S5	DY415406828		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415406829		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	DY415406830		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	705.65
06-02	P1	4TX11000421	AT & T WIRELESS SERVICE	03/19/04	04/19/04	TELECOMMUNICATIONS CHARGES	239.66
06-02	P1	4TX11000431	AT&T WIRELESS	03/21/04	04/21/04	TELECOMMUNICATIONS CHARGES	87.89
06-02	P1	4TX11000423	MC1	03/24/04	04/23/04	TELECOMMUNICATIONS CHARGES	27.42
06-02	P1	4TX11000452	SKYTEL	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	49.03
06-02	P1	4TX11000442	SPRINT PCS	03/24/04	04/23/04	TELECOMMUNICATIONS CHARGES	13.94
06-04	P1	4TX11000453	ALLTEL	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	91.34
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	11.83
06-08	P1	4TX11000477	SOUTHWESTERN BELL	04/27/04	05/26/04	TELECOMMUNICATIONS CHARGES	557.07
06-08	P1	4TX11000478	DO	04/03/04	05/02/04	TELECOMMUNICATIONS CHARGES	251.56
06-08	P1	4TX11000475	VERIZON INTERNET SOLUTIONS	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	62.75
06-18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	213.70
06-18	P9	TX1101R0406	MONTEITH ABSTRACT AND TITLE CO	06/01/04	06/30/04	BLACKBERRY SERVICE	900.00
06-18	P9	TX1102R0406	ST. CHARLES PLACE PARTNERSHIP	06/01/04	06/30/04	WACO RENT	1,875.00
06-18	P9	TX1103R0406	VELVET RIDGE, LTD.	06/01/04	06/30/04	GEORGETOWN RENT	1,300.00
06-21	P1	4TX11000480	AT & T WIRELESS SERVICE	04/19/04	05/19/04	TELECOMMUNICATIONS CHARGES	201.19
06-25	P1	4TX11000497	DO	04/23/04	05/20/04	TELECOMMUNICATIONS CHARGES	184.94
06-25	P1	4TX11000494	AT&T WIRELESS	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES	62.94
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/10/04	06/10/04	OVERNIGHT MAIL	7.68
06-25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	6.24
06-25	CB	FXF040625A	MARK S. PERKINS	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	112.59
06-25	P1	4TX11000499	DO	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES	97.40
06-25	P1	4TX11000500	DO	04/26/04	05/20/04	TELECOMMUNICATIONS CHARGES	26.48
06-25	P1	4TX11000501	MC1	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	16.75
06-25	P1	4TX11000505	SKYTEL	05/27/04	06/26/04	TELECOMMUNICATIONS CHARGES	566.82
06-25	P1	4TX11000503	SOUTHWESTERN BELL	05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES	250.57
06-25	P1	4TX11000504	DO	04/24/04	05/23/04	TELECOMMUNICATIONS CHARGES	62.33
06-25	P1	4TX11000484	VERIZON MARYLAND INC	04/17/04	05/16/04	TELECOMMUNICATIONS CHARGES	41.16
06-25	P1	4TX11000483	VERIZON SOUTHWEST	04/17/04	05/16/04	TELECOMMUNICATIONS CHARGES	156.17
06-30	S5	DY418206683		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	85.34
06-30	S5	DY418206684		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	488.63
06-30	S5	DY418206690		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418206691		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DY418206692		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	631.01
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	26,409.82
04-02	P2	OSP30786	DAVID L. ANDRIUKTUS, INC.	03/22/04	03/22/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
04-05	P2	OSP30883	DO	03/26/04	03/26/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
05-28	P2	OSP31341	DO	05/07/04	05/07/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
06-01	P2	OSP31022	DO	04/07/04	04/07/04	BUSINESS CARDS - 500 LT @ 38.0	38.00



# STATEMENT OF DISBURSEMENTS

922

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHET EDWARDS—Con.						
06-28	P2	OSP31766	ACCURATE WORD, LLC			19.95
OTHER SERVICES						
04-09	P1	4TX11003365	STROUD SECURITY SYSTEMS LP	06/15/04	BUSINESS CARDS - 250 LT @ 19.9	171.95
04-23	P1	4TX11003369	SAMUEL MURPHEY JR.	04/01/04	SECURITY AND RELATED SERVICE	19.00
05-05	P1	4TX11000405	STROUD SECURITY SYSTEMS LP	02/18/04	TRAINING	25.00
05-24	F1	NM000007255	AGS DESKTOP SOLUTIONS, INC.	05/01/04	SECURITY AND RELATED SERVICE	19.00
06-02	P1	4TX11000418	MYRTLE JOHNSON	04/13/04	T&M SERVICE	180.00
06-02	P1	4TX11000416	STEPHANIE GIBSON	05/01/04	TRAINING	105.00
06-08	P1	4TX11000476	STROUD SECURITY SYSTEMS LP	04/20/04	TRAINING	20.00
06-10	F1	NM000007430	AGS DESKTOP SOLUTIONS, INC.	06/01/04	SECURITY AND RELATED SERVICE	19.00
06-25	P1	4TX11000492	DEXTERANET	05/13/04	T&M SERVICE	120.00
06-25	P1	4TX11000493	DO	04/01/04	SERVICE CONTRACT	1,391.66
06-25	P1	4TX11000488	LORENA GARCIA	05/01/04	SERVICE CONTRACT	2,536.96
					OTHER SERVICES TOTALS:	60.00
						4,495.62
SUPPLIES AND MATERIALS						
04-01	P1	4TX11000318	LA VOZ HISPAÑA	03/02/04	PUBLICATION/REFERENCE MATERIAL	12.00
04-06	C1	NW200409703	DEER PARK	03/31/04	BOTTLED WATER	11.00
04-06	C1	NW200409703	DO	03/31/04	BOTTLED WATER	12.98
04-06	C1	NW200409703	DO	03/04/04	BOTTLED WATER	58.42
04-06	C1	NW200409703	DO	03/25/04	BOTTLED WATER	58.42
04-06	C1	NW200409703	DO	03/12/04	BOTTLED WATER	14.52
04-07	P1	4TX11000333	ADVOCACY, INC.	03/17/04	PUBLICATION/REFERENCE MATERIAL	3,045.45
04-07	P1	4TX11000338	CONGRESSIONAL QUARTERLY, INC.	04/13/04	PUBLICATION/REFERENCE MATERIAL	5,495.00
04-07	P1	4TX11000339	DO	06/15/04	PUBLICATION/REFERENCE MATERIAL	560.00
04-07	P1	4TX11000336	IKON OFFICE SOLUTIONS	02/19/04	OFFICE SUPPLIES	19.08
04-07	P1	4TX11000337	PERRY OFFICE PLUS	03/23/04	OFFICE SUPPLIES	17.29
04-07	P1	4TX11000340	THE GATESVILLE MESSENGER & STA	02/21/05	PUBLICATION/REFERENCE MATERIAL	27.25
04-09	P1	4TX11000358	CHRISTOPHER D CHWASTYK	02/02/04	BOTTLED WATER	24.00
04-09	P1	4TX11000359	DO	02/28/04	PUBLICATION/REFERENCE MATERIAL	32.00
04-09	P1	4TX11000360	DO	03/18/04	OFFICE SUPPLIES	148.03
04-09	P1	4TX11000361	DO	03/17/04	OFFICE SUPPLIES	221.00
04-09	P1	4TX11000362	DO	03/17/04	PUBLICATION/REFERENCE MATERIAL	158.02
04-09	P1	4TX11000346	HON. CHET EDWARDS	01/17/04	OFFICE SUPPLIES	13.25
04-09	P1	4TX11000348	DO	02/03/04	PUBLICATION/REFERENCE MATERIAL	27.89
04-09	P1	4TX11000353	DO	02/08/04	OFFICE SUPPLIES	266.30
04-13	P1	4TX11000363	GREATER KILLEEN CHAMBER OF COM	02/19/04	FOOD & BEVERAGE FOR MEETINGS	15.00
04-13	P1	4TX11000334	THE LEADER PRESS	03/31/05	PUBLICATION/REFERENCE MATERIAL	36.00
04-26	P1	4TX11000378	DESER SPRING, INC.	03/18/04	BOTTLED WATER	15.70
04-26	P1	4TX11000383	OFFICEMAX CREDIT PLAN	03/02/04	OFFICE SUPPLIES	56.89
04-29	P1	4TX11000394	CHRISTOPHER D CHWASTYK	04/06/04	OFFICE SUPPLIES	35.60
04-29	P1	4TX11000395	DO	04/08/04	OFFICE SUPPLIES	211.49
04-29	P1	4TX11000399	DESERT SPRING, INC.	03/31/04	BOTTLED WATER	12.50

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

04-29	P1	4TX11000399	DO	04/01/04	04/01/04	BOTTLED WATER	15.70
04-29	P1	4TX11000398	NATIONAL JOURNAL	06/11/04	06/11/04	PUBLICATION/REFERENCE MATERIAL	1,849.00
04-29	P1	4TX11000398	PERRY OFFICE PLUS	02/26/04	02/26/04	OFFICE SUPPLIES	5.97
04-29	P1	4TX11000396	DO	03/18/04	03/18/04	OFFICE SUPPLIES	4.38
04-29	P1	4TX11000396	DO	04/09/04	04/09/04	OFFICE SUPPLIES	1.60
04-29	P1	4TX11000388	TRIBUNE-PROGRESS	04/22/04	04/21/05	PUBLICATION/REFERENCE MATERIAL	20.00
04-29	P1	4TX121000376	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	2,240.81
05-05	P2	4TX11000404	DESERT SPRING, INC.	03/31/04	04/22/04	BOTTLED WATER	15.70
05-05	P2	05S30947	GEORGE ALLEN OFFICE SUPPLY	03/31/04	03/31/04	SINGLE SUBJECT NOTEBOOKS #33-0	27.50
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	11.00
05-07	C1	NW200412803	DO	04/30/04	04/30/04	BOTTLED WATER	12.98
05-07	C1	NW200412803	DO	04/16/04	04/16/04	BOTTLED WATER	34.45
05-07	C1	NW200412803	DO	04/02/04	04/02/04	BOTTLED WATER	7.26
05-07	C1	NW200412803	DO	04/26/04	04/26/04	BOTTLED WATER	7.26
05-28	P2	05S31516	ACCUCOM SYSTEMS	05/20/04	05/20/04	CANNON S9000 PHOTO PRINTER CAR	23.34
05-28	P2	05S31516	DO	05/20/04	05/20/04	CYAN PHOTO CARTRIDGE #BC16PC	23.34
05-28	P2	05S31516	DO	05/20/04	05/20/04	MAGENTA PHOTO CARTRIDGE #BC16P	23.34
05-28	P2	05S31516	DO	05/20/04	05/20/04	CYAN PHOTO CARTRIDGE #BC16C	23.34
05-28	P2	05S31516	DO	05/20/04	05/20/04	YELLOW PHOTO CARTRIDGE #BC16Y	23.34
05-28	P2	05S31516	DO	05/20/04	05/20/04	BLACK PHOTO CARTRIDGE #BC16B	23.34
05-31	S1	0412000384	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	-159.81
06-02	P1	4TX11000425	CHRISTOPHER O CHWASTYK	05/05/04	05/05/04	OFFICE SUPPLIES	12.68
06-02	P1	4TX11000426	DO	03/22/04	03/22/04	OFFICE SUPPLIES	316.84
06-02	P1	4TX11000427	DO	04/12/04	04/12/04	BOTTLED WATER	160.28
06-02	P1	4TX11000430	DO	04/01/04	04/30/04	BOTTLED WATER	12.50
06-02	P1	4TX11000432	DO	03/13/04	03/13/04	OFFICE SUPPLIES	7.12
06-02	P1	4TX11000434	DO	02/20/04	02/20/04	OFFICE SUPPLIES	48.35
06-02	P1	4TX11000435	DO	02/23/04	02/23/04	OFFICE SUPPLIES	70.60
06-02	P1	4TX11000444	DO	03/27/04	03/27/04	PUBLICATION/REFERENCE MATERIAL	28.96
06-02	P1	4TX11000444	DO	03/03/04	03/03/04	FOOD & BEVERAGE FOR MEETINGS	9.95
06-02	P1	4TX11000448	DO	03/10/04	03/10/04	FOOD & BEVERAGE FOR MEETINGS	9.95
06-02	P1	4TX11000449	DO	03/14/04	03/14/04	FOOD & BEVERAGE FOR MEETINGS	21.12
06-02	P1	4TX11000450	DO	03/31/04	03/31/04	FOOD & BEVERAGE FOR MEETINGS	21.90
06-02	P1	4TX11000451	DO	04/02/04	04/21/04	OFFICE SUPPLIES	203.43
06-02	P1	4TX11000419	OFFICEMAX CREDIT PLAN	04/08/04	04/08/04	OFFICE SUPPLIES	21.65
06-02	P1	4TX11000429	SAMUEL MURPHY JR	04/09/04	04/09/04	OFFICE SUPPLIES	7.99
06-02	P1	4TX11000430	DO	05/31/04	05/31/04	BOTTLED WATER	11.00
06-04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.98
06-04	C1	NW200415603	DO	05/07/04	05/07/04	BOTTLED WATER	58.42
06-04	C1	NW200415603	DO	05/28/04	05/28/04	BOTTLED WATER	39.95
06-04	C1	NW200415603	DO	05/17/04	05/17/04	BOTTLED WATER	7.26
06-04	C1	NW200415603	DO	05/12/04	05/12/04	BOTTLED WATER	15.70
06-08	P1	4TX11000479	DESERT SPRING, INC.	03/18/04	03/18/04	FOOD & BEVERAGE FOR MEETINGS	144.15
06-08	P1	4TX11000460	HON. CHET EDWARDS	05/05/04	05/05/04	FOOD & BEVERAGE FOR MEETINGS	22.90
06-08	P1	4TX11000468	DO	05/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	12.50
06-08	P1	4TX11000474	LINDSEY R DAVIS	05/26/04	05/26/04	OFFICE SUPPLIES	5.40
06-25	P1	4TX11000508	CHRISTOPHER O CHWASTYK	05/27/04	05/27/04	BOTTLED WATER	23.55
06-25	P1	4TX11000485	DESERT SPRING, INC.	05/31/04	05/31/04	BOTTLED WATER	12.50
06-25	P1	4TX11000498	DO	05/31/04	05/31/04	BOTTLED WATER	7.85
06-25	P1	4TX11000502	DO	06/10/04	06/10/04	BOTTLED WATER	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHET EDWARDS—Con.						
06-25	P1	4TX11000496	05/05/04	OFFICE SUPPLIES	101.85	
06-25	P1	4TX11000481	04/07/04	OFFICE SUPPLIES	53.12	
06-25	P1	4TX11000482	04/28/04	OFFICE SUPPLIES	51.96	
06-25	P1	4TX11000490	05/18/04	OFFICE SUPPLIES	19.50	
06-30	S1	0418200375	06/01/04	OFFICE SUPPLY (TRANSFER)	735.09	
				SUPPLIES AND MATERIALS TOTALS:	17,127.92	
EQUIPMENT						
04-29	S8	MA000312941	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,141.75	
05-28	S8	MA000324979	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,141.75	
06-30	S8	MA000350350	06/01/04	EQUIPMENT MAINT (TRANSFER)	2,141.75	
				EQUIPMENT TOTALS:	6,425.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,457.97	
				OFFICE TOTALS:	251,457.97	
2003 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
05-21	P1	1W990000044	10/01/03	BLACKBERRY SERVICE	128.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	128.22	
SUPPLIES AND MATERIALS						
05-12	P1	4TX11000414	12/30/03	PUBLICATION/REFERENCE MATERIAL	3,750.00	
				SUPPLIES AND MATERIALS TOTALS:	3,750.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,878.22	
				OFFICE TOTALS:	3,878.22	
2002 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
04-02	OP	2USPS013020	01/03/02	FRANKED MAIL	877.38	
				FRANKED MAIL TOTALS:	877.38	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	877.38	
				OFFICE TOTALS:	877.38	
2004 HON. VERNON J EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	36,750.16	
				PERSONNEL COMPENSATION	392,852.62	
				PERSONNEL BENEFITS	157.15	
				TRAVEL	314.01	
				RENT, COMMUNICATION, UTILITIES	6,785.70	
				PRINTING AND REPRODUCTION	15,804.58	
				OTHER SERVICES	21,542.27	
					2,062.50	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. VERNON J. EHLERS—Con.						
05-05	P1 4M03000217	JENNIFER L. HAUPRICHT	04/25/04	PRIVATE AUTO MILEAGE		53.28
05-11	P1 4M03000219	CAMERON P WILSON	04/27/04	MEALS ON TRAVEL		22.49
05-11	P1 4M03000218	CITIBANK GOV CARD SERVICE	04/27/04	TRAVEL SUBSISTENCE		488.12
05-11	P1 4M03000220	HON. VERNON J. EHLERS	04/27/04	TRAVEL SUBSISTENCE		265.90
05-14	P1 4M03000229	CITIBANK GOV CARD SERVICE	05/08/04	TRAVEL SUBSISTENCE		349.55
05-14	P1 4M03000232	HON. VERNON J. EHLERS	05/03/04	AIRFARE #0110MEMBER		265.90
05-14	P1 4M03000231	JENNIFER L. HAUPRICHT	05/02/04	PRIVATE AUTO MILEAGE		122.43
05-14	P1 4M03000230	MATTHEW REIFER	05/10/04	MEALS ON TRAVEL		8.13
05-14	P1 4M03000228	RACHEL M. POST	05/05/04	LOCAL TRANSPORTATION		11.00
05-17	P1 4M03000237	CITIBANK GOV CARD SERVICE	04/23/04	TRAVEL SUBSISTENCE		371.29
05-17	P1 4M03000236	JONATHAN PAUL BRANDT	04/30/04	MEALS ON TRAVEL		4.75
05-19	P1 4M03000242	HON. VERNON J. EHLERS	05/11/04	TRAVEL SUBSISTENCE		265.90
05-31	HV 44903000845	DO	05/03/04	CHANGE BOC FROM 2138 TO 2101		265.90
05-31	HV 44903000845	DO	05/06/04	CHANGE BOC FROM 2138 TO 2101		-265.90
06-03	P1 4M03000247	WILLIAM R MCBRIDE	05/29/04	TRAVEL SUBSISTENCE		346.76
06-07	P1 4M03000251	CAMERON P WILSON	06/01/04	LOCAL TRANSPORTATION		12.00
06-07	P1 4M03000252	HON. VERNON J. EHLERS	05/21/04	TRAVEL SUBSISTENCE		281.90
06-07	P1 4M03000253	MARY ELLEN SULLIVAN	04/22/04	PRIVATE AUTO MILEAGE		188.51
06-22	P1 4M03000259	HON. VERNON J. EHLERS	06/03/04	AIRFARE #9124		249.90
06-22	P1 4M03000263	DO	06/09/04	TRAVEL SUBSISTENCE		265.90
06-22	P1 4M080000494	IRIS M. BERNHART	04/21/04	TRAVEL SUBSISTENCE		253.61
06-24	P1 4M03000268	CITIBANK GOV CARD SERVICE	06/20/04	AIRFARE #4492/MCBRIDE		279.90
06-24	P1 4M03000266	HON. VERNON J. EHLERS	06/14/04	TRAVEL SUBSISTENCE		265.90
06-24	P1 4M03000269	WILLIAM R MCBRIDE	06/20/04	TRAVEL SUBSISTENCE		200.82
TRAVEL TOTALS:						6,785.70
RENT, COMMUNICATION, UTILITIES						
04-01	C3 NW200409320	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE		85.48
04-01	P1 4M03000183	COMCAST	03/01/04	UTILITIES		43.19
04-01	P1 4M03000182	FEDERAL EXPRESS	02/18/04	POSTAGE/MAILING SERVICE		12.17
04-01	P1 4M03000185	DO	02/25/04	POSTAGE/MAILING SERVICE		16.84
04-02	P1 4M03000187	DO	02/26/04	POSTAGE/MAILING SERVICE		23.06
04-09	P1 4M03000191	SBC AMERITECH (DO)	02/29/04	TELECOMMUNICATIONS CHARGES		291.49
04-09	P1 4M03000194	COMCAST	04/01/04	UTILITIES		43.19
04-09	P1 4M03000193	FEDERAL EXPRESS CORP	03/16/04	POSTAGE/MAILING SERVICE		11.25
04-09	P1 4M03000197	DO	03/23/04	POSTAGE/MAILING SERVICE		11.25
04-21	C3 NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE		85.48
04-22	P1 4M03000205	FEDERAL EXPRESS CORP	03/31/04	POSTAGE/MAILING SERVICE		17.20
04-22	P1 4M03000206	SBC AMERITECH (DO)	03/02/04	POSTAGE/MAILING SERVICE		291.65
04-23	P1 4M03000207	POSTMASTER, WASHINGTON, D.C.	04/15/04	TELECOMMUNICATIONS CHARGES		42.75
04-27	P1 4M03000208	FEDERAL EXPRESS CORP	04/06/04	POSTAGE/MAILING SERVICE		11.80
04-27	S6 M0007421104	GENERAL SERVICES ADMIN	04/30/04	RENT GRAND RAPIDS		3,049.00
04-27	P1 4M03000209	HON. VERNON J. EHLERS	05/19/04	INTERNET SERVICE		39.95
04-27	P1 4M03000210	DO	04/11/04	INTERNET SERVICE		42.95

04-30	SS	DY412504050	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	55.09
04-30	SS	DY412504051	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	65.73
04-30	SS	DY412504055	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	SS	DY412504056	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	128.00
04-30	SS	DY412504057	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	242.88
05-05	P1	4M03000216	04/20/04	04/20/04	POSTAGE/MAILING SERVICE	18.20
05-05	P1	4M03000217	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES	63.32
05-11	P1	4M03000221	05/01/04	05/31/04	UTILITIES	42.68
05-11	P1	4M03000222	04/02/04	04/08/04	POSTAGE/MAILING SERVICE	36.33
05-13	P1	4M03000223	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	63.31
05-17	P1	4M03000234	04/22/04	04/22/04	POSTAGE/MAILING SERVICE	11.69
05-17	P1	4M03000233	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	42.95
05-19	P1	4M03000240	04/23/04	04/29/04	POSTAGE/MAILING SERVICE	40.08
05-19	P1	4M03000243	05/20/04	06/19/04	TELECOMMUNICATIONS CHARGES	39.95
05-24	C3	NW200414500	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05-27	S6	M007421105	05/01/04	05/31/04	RENT GRAND RAPIDS	3,047.00
05-27	S6	M007421105B	01/01/04	03/31/04	UNDER PMT OF PARKING SPACES	2,196.00
05-31	SS	DY415403884	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	55.09
05-31	SS	DY415403885	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	90.63
05-31	SS	DY415403889	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	SS	DY415403890	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	128.00
05-31	SS	DY415403891	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	273.85
06-03	P1	4M03000246	05/11/04	05/13/04	POSTAGE/MAILING SERVICE	11.19
06-03	P1	4M03000248	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	311.02
06-07	P1	4M03000250	04/30/04	05/06/04	POSTAGE/MAILING SERVICE	22.70
06-16	P1	4M03000255	06/01/04	06/30/04	UTILITIES	42.94
06-16	P1	4M03000257	05/14/04	05/21/04	POSTAGE/MAILING SERVICE	45.59
06-16	P1	4M03000256	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES	63.31
06-18	C3	NW200417000	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48
06-21	P2	HCY0401038	06/08/04	06/08/04	RIM 7750	199.99
06-22	P1	4M03000262	05/21/04	05/24/04	POSTAGE/MAILING SERVICE	50.16
06-22	P1	4M03000260	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	42.95
06-24	P1	4M03000267	05/27/04	06/03/04	POSTAGE/MAILING SERVICE	22.75
06-24	P1	4M03000265	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	309.84
06-29	S6	M007421106	06/01/04	06/30/04	RENT GRAND RAPIDS	3,047.00
06-30	S4	04182001033	05/01/04	05/31/04	RECORDING (TRANSFER)	65.00
06-30	SS	DY418203825	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	55.09
06-30	SS	DY418203826	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	100.81
06-30	SS	DY418203830	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	SS	DY418203831	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	128.00
06-30	SS	DY418203832	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	224.00
RENT, COMMUNICATION, UTILITIES TOTALS:						15,804.58
04-22	P1	4M03000204	04/13/04	04/13/04	PRINTING AND REPRODUCTION	106.00
04-27	P1	4M03000211	04/16/04	04/15/04	PRINTING AND REPRODUCTION	39.50
05-17	P1	4M03000235	05/11/04	05/11/04	PRINTING AND REPRODUCTION	36.00
05-17	P1	4M03000224	04/10/04	04/29/04	PRINTING AND REPRODUCTION	54.38
05-26	P5	4M3032501A	04/05/04	04/05/04	PRINTING AND REPRODUCTION	21,017.39
05-27	S3	0414800140	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	19.20
PRINTING AND REPRODUCTION						
ACCURATE WORD LLC.						
DO						
CITIBANK GOV CARD SERVICE						
DIRECT MAIL ADVERTISING CO						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. VERNON J EHLERS—Con.						
06-03	P1	4M03000244	05/10/04	PRINTING AND REPRODUCTION	36.00	
06-03	P1	4M03000245	05/18/04	PRINTING AND REPRODUCTION	152.00	
06-03	OP	4GP00404001	02/27/04	PRINTING	41.00	
06-30	S3	04182000155	06/01/04	PHOTOGRAPHIC (TRANSFER)	4.80	
				PRINTING AND REPRODUCTION TOTALS:	21,506.27	
OTHER SERVICES						
04-22	P1	4M03000202	03/01/04	SERVICE CONTRACT	425.00	
05-13	P1	4M03000226	04/01/04	SERVICE CONTRACT	350.00	
06-16	P1	4M03000258	05/01/04	SERVICE CONTRACT	325.00	
				OTHER SERVICES TOTALS:	1,100.00	
SUPPLIES AND MATERIALS						
04-06	C1	NW200409702	03/31/04	BOTTLED WATER	12.00	
04-06	C1	NW200409702	03/01/04	BOTTLED WATER	31.96	
04-06	C1	NW200409702	03/22/04	BOTTLED WATER	26.46	
04-09	P1	4M03000198	04/30/04	PUBLICATION/REFERENCE MATERIAL	20.00	
04-27	P1	4M03000212	04/13/04	OFFICE SUPPLIES	127.43	
04-30	S1	04121000174	04/01/04	OFFICE SUPPLY (TRANSFER)	545.09	
05-05	P1	4M03000214	04/15/04	OFFICE SUPPLIES	41.78	
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	12.00	
05-07	C1	NW200412802	04/13/04	BOTTLED WATER	39.95	
05-13	P1	4M03000225	04/16/04	OFFICE SUPPLIES	165.98	
05-13	P1	4M03000227	05/01/04	BOTTLED WATER	32.25	
05-19	P1	4M03000239	05/13/04	FOOD & BEVERAGE FOR MEETINGS	30.00	
05-19	P1	4M03000241	05/05/04	OFFICE SUPPLIES	153.87	
05-31	S1	04152000182	05/01/04	OFFICE SUPPLY (TRANSFER)	441.51	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	12.00	
06-04	C1	NW200415602	05/04/04	BOTTLED WATER	23.97	
06-04	C1	NW200415602	05/25/04	BOTTLED WATER	23.97	
06-07	P1	4M03000249	05/21/04	OFFICE SUPPLIES	92.56	
06-16	P1	4M03000254	03/01/04	BOTTLED WATER	43.50	
06-22	P2	OSP31525	05/20/04	NAMEPLATE - WOODSTOCK, WITH ON	12.50	
06-22	P1	4M03000261	04/28/04	OFFICE SUPPLIES	44.65	
06-23	P1	4M03000264	05/30/04	OFFICE SUPPLIES	38.72	
06-30	S1	04182000176	06/01/04	OFFICE SUPPLY (TRANSFER)	1,072.38	
				SUPPLIES AND MATERIALS TOTALS:	3,044.53	
EQUIPMENT						
04-29	S8	MA000315537	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,995.50	
05-28	S8	MA000327883	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,995.50	
06-30	S8	MA000345019	06/01/04	EQUIPMENT MAINT (TRANSFER)	2,995.50	
				EQUIPMENT TOTALS:	8,985.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,682.31	
				OFFICE TOTALS:	292,682.31	

## OFFICIAL EXPENSES OF MEMBERS

05-27 S6 MID/421105A GENERAL SERVICES ADMIN  
05-27 S6 MID/421105C DO

12/01/03 UNDER PMT OF PARKING SPACES 732.00  
12/31/03 INCORRECT PARKING RATE -2,356.00  
11/01/03 RENT, COMMUNICATION, UTILITIES TOTALS: -1,624.00

## PRINTING AND REPRODUCTION

04-16 OP 4GP00304002 PUBLIC PRINTER

12/29/03 PRINTING 22.00  
PRINTING AND REPRODUCTION TOTALS: 22.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,602.00  
OFFICE TOTALS: -1,602.00

## 2004 HON. RAHM EMANUEL

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 11,720.88  
PERSONNEL COMPENSATION 394,325.79  
PERSONNEL BENEFITS 178.85  
TRAVEL 0.00  
RENT, COMMUNICATION, UTILITIES 5,185.20  
PRINTING AND REPRODUCTION 17,496.69  
OTHER SERVICES 10,141.63  
SUPPLIES AND MATERIALS 1,160.00  
EQUIPMENT 8,418.15  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 24,565.31  
OFFICE TOTALS: 492,446.14

929

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

## UNITED STATES POSTAL SERVICE

04-26 OP AUSPS03001J FRANKED MAIL 428.17  
05-19 OP AUSPS04001D DO 445.24  
05-28 OP AUSPS04001J DO 948.13  
05-28 05 4M3036501B FRANKED MAIL 8,455.54  
06-30 OP AUSPS050007 DO 733.45  
FRANKED MAIL TOTALS: 11,010.53

## PERSONNEL COMPENSATION

ANTAR, REBECCA 9,999.99  
BECKERMAN, MICHAEL M 1,000.00  
BELL, KOREN 11,200.00  
BOHOZIEWICZ-BOROWIEC, JOANNA 12,500.01  
BOROVICKA, JOHN L 17,499.99  
GETZOFF, ROBERT D 11,000.01  
HOGANSON, JONATHAN 9,999.99  
JIMENEZ, LUIS 9,249.99  
JURADO, EMMA F 1,216.00  
LEVAR, MARY ANN 12,999.99  
MARKHAM, JANE 10,500.00  
NINO, PATRICIA 2,904.00  
OBRIEN, SEAN 5,486.10  
PREWETT, CECILIA J 16,250.01





04-13	P1	4L05000269	COMMONWEALTH EDISON	01/26/04	02/24/04	UTILITIES	172.11
04-13	P1	4L05000270	FEDERAL EXPRESS CORP	02/19/04	02/19/04	POSTAGE/MAILING SERVICE	19.45
04-13	P1	4L05000276	VERIZON WIRELESS	03/12/04	04/11/04	TELECOMMUNICATIONS CHARGES	474.18
04-15	P1	4L05000268	COMCAST	03/12/04	04/11/04	CABLE SERVICE	51.72
04-15	P1	4L05000280	FEDERAL EXPRESS	01/28/04	01/28/04	POSTAGE/MAILING SERVICE	18.81
04-20	P9	IL0501R04004	3740 WEST IRVING LLC	04/01/04	04/30/04	CHICAGO RENT	2,000.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	344.93
04-30	S5	DY412502967		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	366.51
04-30	S5	DY412502968		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	146.58
04-30	S5	DY412502972		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	661.00
04-30	S5	DY412502974		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY412502975		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	1,107.24
05-06	P1	4L05000285	COMCAST	04/12/04	05/11/04	UTILITIES	41.64
05-06	P1	4L05000286	COMMONWEALTH EDISON	03/24/04	04/22/04	UTILITIES	391.44
05-10	P1	4L05000296	FEDERAL EXPRESS CORP	03/31/04	03/31/04	POSTAGE/MAILING SERVICE	15.98
05-10	P1	4L05000299	PEOPLES GAS CUSTOMER RECEIPTS	03/08/04	04/07/04	UTILITIES	215.89
05-10	P1	4L05000300	SBC AMERITECH (OO)	02/04/04	03/03/04	TELECOMMUNICATIONS CHARGES	486.92
05-10	P1	4L05000301	DO	03/04/04	04/08/04	TELECOMMUNICATIONS CHARGES	500.74
05-21	P1	4L05000315	COMCAST	05/12/04	06/11/04	UTILITIES	45.70
05-21	P1	4L05000323	DO	05/12/04	06/11/04	UTILITIES	45.70
05-21	P1	4L05000314	UPS	05/01/04	05/01/04	POSTAGE/MAILING SERVICE	3.38
05-21	P1	4L05000324	DO	04/24/04	04/24/04	POSTAGE/MAILING SERVICE	11.71
05-21	P1	4L05000324	3740 WEST IRVING LLC	05/01/04	05/31/04	CHICAGO RENT	2,000.00
05-21	P9	IL0501R04005	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	384.91
05-24	C3	NW200414500		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	123.00
05-27	S3	04145G00019		05/01/04	05/31/04	REFUND; PAYMENT ERROR	-18.81
05-28	HR	921877	FEDERAL EXPRESS CORP	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	423.74
05-31	S5	DY415402858		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	122.58
05-31	S5	DY415402860		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415402864		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	DY415402865		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,190.15
05-31	S5	DY415402866		04/01/04	04/30/04	BLACKBERRY SERVICE	384.66
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	UTILITIES	51.72
06-18	P1	4L05000336	COMMONWEALTH EDISON	06/12/04	07/11/04	UTILITIES	206.65
06-18	P1	4L05000338	PEOPLES GAS CUSTOMER RECEIPTS	04/07/04	05/04/04	TELECOMMUNICATIONS CHARGES	104.36
06-18	P1	4L05000335	SBC AMERITECH (OO)	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES	460.49
06-18	P1	4L05000342	3740 WEST IRVING LLC	06/01/04	06/30/04	CHICAGO RENT	2,000.00
06-18	P9	IL0501R04006	LUIS JIMENEZ	06/17/04	06/17/04	TELECOMMUNICATIONS CHARGES	63.44
06-29	P1	4L05000346	MARY ANN LEVAR	06/02/04	06/02/04	POSTAGE/MAILING SERVICE	118.49
06-29	P1	4L05000348		05/01/04	05/31/04	RECORDING (TRANSFER)	226.66
06-30	S4	04182001034		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	423.74
06-30	S5	DY418202824		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	81.90
06-30	S5	DY418202826		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418202830		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DY418202831		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,197.46
06-30	S5	DY418202832		05/01/04	05/31/04	RENT, COMMUNICATION, UTILITIES TOTALS:	17,496.69
04-16	OP	4GPD0304002	PRINTING AND REPRODUCTION	01/05/04	01/05/04	PRINTING	196.00
05-06	P1	4L05000284	PUBLIC PRINTER	04/20/04	04/20/04	PRINTING AND REPRODUCTION	67.00
05-06	P1	4L05000284	DAVID L. ANDRUKTUS, INC.				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RAHM EMANUEL—Con.						
05-06	P1	4105000289	04/19/04	PRINTING AND REPRODUCTION		33.66
05-21	P1	4105000327	05/11/04	PRINTING AND REPRODUCTION		33.50
05-21	P1	4105000307	05/15/04	PRINTING AND REPRODUCTION		38.83
05-21	P1	4105000309	04/04/04	ADVERTISING		9,397.98
05-21	P1	4105000306	05/03/04	PRINTING AND REPRODUCTION		134.08
06-18	P1	4105000333	03/16/04	PRINTING AND REPRODUCTION		240.58
				PRINTING AND REPRODUCTION TOTALS:		10,141.63
OTHER SERVICES						
04-15	P1	4105000271	03/25/04	SERVICE CONTRACT		500.00
04-15	P1	4105000278	01/07/04	JANITORIAL AND RELATED SERVICE		240.00
05-10	P1	4105000298	02/04/04	JANITORIAL AND RELATED SERVICE		420.00
				OTHER SERVICES TOTALS:		1,160.00
SUPPLIES AND MATERIALS						
04-15	P1	4105000279	01/11/04	PUBLICATION/REFERENCE MATERIAL		215.28
04-15	P1	4105000277	01/27/04	BOTTLED WATER		41.39
04-15	P1	4105000275	03/22/04	OFFICE SUPPLIES		257.45
04-30	S1	04121000236	04/01/04	OFFICE SUPPLY (TRANSFER)		148.85
05-06	P1	4105000292	03/12/04	BOTTLED WATER		134.77
05-07	P1	4105000291	05/10/03	PUBLICATION/REFERENCE MATERIAL		124.75
05-07	P1	4105000293	05/01/04	PUBLICATION/REFERENCE MATERIAL		95.00
05-10	P1	4105000297	02/04/05	PUBLICATION/REFERENCE MATERIAL		189.00
05-21	P1	4105000313	07/05/04	PUBLICATION/REFERENCE MATERIAL		99.97
05-21	P1	4105000326	04/02/04	BOTTLED WATER		137.83
05-21	P1	4105000325	04/29/04	OFFICE SUPPLIES		373.48
05-21	P1	4105000310	05/14/04	PUBLICATION/REFERENCE MATERIAL		356.25
05-21	P1	4105000311	04/28/04	PUBLICATION/REFERENCE MATERIAL		100.00
05-21	P1	4105000302	05/06/04	PUBLICATION/REFERENCE MATERIAL		19.95
05-21	P1	4105000303	05/06/04	PUBLICATION/REFERENCE MATERIAL		19.95
05-21	P1	4105000304	05/06/04	PUBLICATION/REFERENCE MATERIAL		19.95
05-24	P1	4105000316	05/13/04	FOOD & BEVERAGE FOR MEETINGS		209.21
05-27	P1	4105000329	05/09/04	PUBLICATION/REFERENCE MATERIAL		136.42
05-31	S1	04152000246	05/01/04	OFFICE SUPPLY (TRANSFER)		641.22
06-18	P1	4105000343	05/28/05	PUBLICATION/REFERENCE MATERIAL		105.72
06-18	P1	4105000334	06/08/04	BOTTLED WATER		63.49
06-18	P1	4105000337	05/21/04	OFFICE SUPPLIES		284.61
06-18	P1	4105000339	05/13/04	FOOD & BEVERAGE FOR MEETINGS		10.25
06-18	P1	4105000332	05/22/04	PUBLICATION/REFERENCE MATERIAL		598.00
06-29	P1	4105000344	05/17/04	BOTTLED WATER		63.49
06-30	S1	04182000239	06/01/04	OFFICE SUPPLY (TRANSFER)		357.77
				SUPPLIES AND MATERIALS TOTALS:		4,804.05
EQUIPMENT						
04-29	S8	MA000314438	04/01/04	EQUIPMENT MAINT (TRANSFER)		3,145.00
04-29	S8	PL000322708	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		87.25

04-29	S8	PL00032942	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	583.13
05-28	S8	MA000326403	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,145.00
05-28	S8	PL000334646	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
05-28	S8	PL000334822	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	583.13
06-30	S8	MA000349776	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,145.00
06-30	S8	PL000356675	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	583.13
06-30	S8	PL000358666	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
						11,446.14
						269,289.00
						269,289.00

2003 HON. RAHMI EMANUEL

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

04-15	P1	4IL05000272	12/22/03	12/22/03	BUSINESS CARDS	28.00
-------	----	-------------	----------	----------	----------------	-------

PRINTING AND REPRODUCTION TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
28.00  
OFFICE TOTALS:  
28.00

2004 HON. JO ANN EMERSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,587.25
PERSONNEL COMPENSATION	2,999.51
TRAVEL	207,122.61
RENT, COMMUNICATION, UTILITIES	46,162.75
PRINTING AND REPRODUCTION	32,378.36
OTHER SERVICES	17,116.43
SUPPLIES AND MATERIALS	184.80
EQUIPMENT	463.40
	929.51
	8,914.89
	167,533.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,572.96
OFFICE TOTALS:	522,741.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	OP	4USPS03001J	03/01/04	03/31/04	FRANKED MAIL	1,450.03
05-19	OP	4USPS04001D	04/01/04	04/30/04	FRANKED MAIL	1,222.28
05-26	HV	44903000695	04/01/04	04/30/04	USPS CREDITS	-74.05
06-30	OP	4USPS050007	05/01/04	05/31/04	FRANKED MAIL	401.25

PERSONNEL COMPENSATION

BERNHARDT,IRIS MAE	04/01/04	DISTRICT OFFICE DIRECTOR	14,625.00
CONNOR,JEFFREY C	04/01/04	COMMUNICATIONS DIRECTOR	12,999.99
CROUTERS,SARAH	04/01/04	LEGISLATIVE CORRESPONDENT	6,500.01
CUSEY,JOHN MARK	04/01/04	SHARED EMPLOYEE	500.01
DETIRING,KAREN M	05/03/04	PART-TIME EMPLOYEE	1,675.56
EBERHARD ANTHONY A	04/01/04	LEGISLATIVE ASSISTANT	10,250.01
EBERSOLE ATALIE A	04/01/04	EXECUTIVE ASSISTANT	16,500.00
ERDEL,GPANT C	04/01/04	ADMINISTRATIVE ASSISTANT	20,000.01

FRANKED MAIL TOTALS:

2,999.51

OFFICE TOTALS:

268,572.96



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JO ANN EMERSON—Com.						
		GARNER, HEATHER ANN	04/01/04	DISTRICT OFFICE DIRECTOR		9,590.01
		HAYNES, JOSHUA	04/01/04	SPECIAL PROJECTS MANAGER		9,249.99
		HERBST, LESLIE R	06/30/04	STAFF ASSISTANT/CASEWORKER		8,550.00
		HOLWICK, LINDSAY A	04/01/04	LEGISLATIVE ASSISTANT		8,250.00
		LINGLE, DARREN	04/01/04	MOBILE OFFICE DIRECTOR		7,500.00
		LYONS, KARA J	06/30/04	STAFF ASSISTANT		4,500.00
		MANFORD, SARAH ELIZABETH	04/01/04	PART-TIME EMPLOYEE		1,500.00
		MAY, CARLENE R	06/30/04	STAFF ASSISTANT		9,000.00
		MITSCH, KRISTI L	04/01/04	DISTRICT OFFICE DIRECTOR		12,500.01
		SLOTTMAN, JOHN B	06/30/04	LEGISLATIVE ASSISTANT		10,250.01
		SMITH, LLOYD F	04/01/04	CHIEF OF STAFF		37,431.99
		STAUFFER, MEGAN	04/01/04	STAFF ASSISTANT		5,750.01
				PERSONNEL COMPENSATION TOTALS:		207,122.61
TRAVEL						
04-05	P1	4M08000363	03/27/04	AIRFARE #8862/MEMBER		486.20
04-05	P1	4M08000364	03/27/04	LODGING		116.88
04-05	P1	4M08000366	03/27/04	TRAVEL SUBSISTENCE		13.24
04-05	P1	4M08000362	03/28/04	TRAVEL SUBSISTENCE		173.14
04-06	P1	4M08000371	02/08/04	AIRFARE #3425/MEMBER		486.20
04-06	P1	4M08000372	02/29/04	AIRFARE #9089/MEMBER		486.20
04-06	P1	4M08000373	03/18/04	CAR RENTAL		316.15
04-13	P1	4M08000377	01/06/04	AIRFARE DC-STL-DC/MEMBER 9251		486.00
04-13	P1	4M08000375	03/19/04	TRAVEL SUBSISTENCE		45.16
04-13	P1	4M08000376	03/31/04	TRAVEL SUBSISTENCE		170.83
04-13	P1	4M08000374	03/01/04	GASOLINE		23.75
04-14	P1	4M08000388	03/23/04	CHARTER FLIGHT		1,303.44
04-20	P9	M080110404	04/01/04	LEASED AUTO		89.85
04-26	P1	4M08000392	03/12/04	GASOLINE		43.00
04-26	P1	4M08000393	03/25/04	MEALS ON TRAVEL		26.61
04-26	P1	4M08000393	03/22/04	GASOLINE		87.50
04-26	P1	4M08000394	03/29/04	LODGING		178.09
04-26	P1	4M08000394	03/29/04	MEALS ON TRAVEL		68.52
04-26	P1	4M08000394	04/01/04	GASOLINE		47.50
04-26	P1	4M08000395	03/19/04	MEALS ON TRAVEL		5.47
04-26	P1	4M08000395	03/19/04	CAR RENTAL		154.33
04-26	P1	4M08000409	04/16/04	GASOLINE		60.67
04-26	P1	4M08000409	04/04/04	AIRFARE		486.20
04-26	P1	4M08000409	04/09/04	TRAVEL SUBSISTENCE		267.31
04-26	P1	4M08000409	04/12/04	AIRFARE 5843		486.20
04-26	P1	4M08000409	04/12/04	TRAVEL SUBSISTENCE		705.14
04-26	P1	4M08000396	03/08/04	LODGING		98.54
04-26	P1	4M08000397	03/11/04	MEALS ON TRAVEL		36.70
04-26	P1	4M08000398	03/08/04	GASOLINE		60.75

04-26	P1	4M0808000399	DO	03/03/04	03/05/04	MEALS ON TRAVEL	7.66
04-26	P1	4M0808000401	HEATHER ANN GARNER	03/01/04	03/31/04	MEALS ON TRAVEL	7.00
04-26	P1	4M0808000401	DO	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	115.44
04-26	P1	4M0808000412	HON. JO ANN EMERSON	04/07/04	04/21/04	TRAVEL SUBSISTENCE	53.66
04-26	P1	4M0808000402	IRIS M. BERNHARDT	04/14/04	04/15/04	MEALS ON TRAVEL	14.17
04-26	P1	4M0808000403	DO	04/14/04	04/15/04	PRIVATE AUTO MILEAGE	89.63
05-03	P1	4M0808000427	ATALIE A EBERSOLE	04/16/04	04/19/04	AIRFARE BWI-STL-BWI	194.20
05-03	P1	4M0808000428	DO	04/16/04	04/19/04	TRAVEL SUBSISTENCE	234.11
05-03	P1	4M0808000429	DO	04/16/04	04/19/04	PRIVATE AUTO MILEAGE	30.75
05-03	P1	4M0808000422	CAPE AIR CHARTER	04/20/04	04/20/04	CHARTER FLIGHT	2,979.63
05-03	P1	4M0808000424	CITIBANK GOV CARD SERVICE	04/22/04	04/26/04	AIRFARE DC-STL-DC/MEMBER	486.20
05-03	P1	4M0808000425	DO	04/22/04	04/26/04	TRAVEL SUBSISTENCE	143.65
05-03	P1	4M0808000426	DO	04/22/04	04/26/04	TRAVEL SUBSISTENCE	19.98
05-03	P1	4M0808000425	HON. JO ANN EMERSON	04/19/04	04/19/04	TRAVEL SUBSISTENCE	17.04
05-11	P1	4M0808000436	ATALIE A EBERSOLE	04/28/04	04/29/04	TRAVEL SUBSISTENCE	182.98
05-11	P1	4M0808000433	IRIS M. BERNHARDT	05/01/04	05/31/04	LEASED AUTO	897.85
05-21	P9	M0808110405	CHASE MANHATTAN BANK (FORD CR)	05/14/04	05/17/04	AIRFARE #393/MEMBER	876.20
05-21	P1	4M0808000438	CITIBANK GOV CARD SERVICE	05/14/04	05/17/04	TRAVEL SUBSISTENCE	281.69
05-21	P1	4M0808000439	DO	04/30/04	04/30/04	AIRFARE #8528/MEMBER	243.10
05-21	P1	4M0808000441	DO	04/05/04	04/08/04	TRAVEL SUBSISTENCE	100.15
05-21	P1	4M0808000450	DO	04/12/04	04/15/04	TRAVEL SUBSISTENCE	51.15
05-21	P1	4M0808000451	DO	04/02/04	04/02/04	GASOLINE	42.00
05-21	P1	4M0808000452	DO	04/19/04	04/22/04	TRAVEL SUBSISTENCE	79.99
05-21	P1	4M0808000453	DO	04/18/04	04/18/04	GASOLINE	40.00
05-21	P1	4M0808000454	DO	04/27/04	04/30/04	TRAVEL SUBSISTENCE	300.72
05-21	P1	4M0808000455	DO	04/19/04	04/19/04	LODGING	275.00
05-21	P1	4M0808000443	DARREN LINGLE	04/05/04	04/08/04	MEALS ON TRAVEL	4.36
05-21	P1	4M0808000456	DO	04/01/04	04/30/04	TRAVEL SUBSISTENCE	140.12
05-21	P1	4M0808000458	HEATHER ANN GARNER	05/14/04	05/17/04	TRAVEL SUBSISTENCE	34.96
05-21	P1	4M0808000437	HON. JO ANN EMERSON	05/10/04	05/10/04	LOCAL TRANSPORTATION	14.00
05-21	P1	4M0808000440	DO	05/12/04	05/13/04	TRAVEL SUBSISTENCE	185.66
05-21	P1	4M0808000455	IRIS M. BERNHARDT	05/05/04	05/06/04	TRAVEL SUBSISTENCE	177.98
05-21	P1	4M0808000456	DO	02/09/04	02/29/04	TRAVEL SUBSISTENCE	753.75
05-21	P1	4M0808000459	LLOYD SMITH	03/05/04	03/15/04	TRAVEL SUBSISTENCE	456.30
05-21	P1	4M0808000460	DO	02/24/04	02/25/04	TRAVEL SUBSISTENCE	142.78
05-21	P1	4M0808000461	DO	04/20/04	04/30/04	TRAVEL SUBSISTENCE	595.04
05-21	P1	4M0808000462	DO	04/02/04	04/19/04	PRIVATE AUTO MILEAGE	501.75
05-21	P1	4M0808000463	DO	03/17/04	04/01/04	PRIVATE AUTO MILEAGE	475.50
05-21	P1	4M0808000464	DO	04/30/04	05/01/04	LODGING	79.06
05-28	P1	4M0808000473	CITIBANK GOV CARD SERVICE	05/01/04	05/01/04	MEALS ON TRAVEL	1.31
05-28	P1	4M0808000474	HON. JO ANN EMERSON	05/19/04	05/20/04	TRAVEL SUBSISTENCE	179.00
05-28	P1	4M0808000469	IRIS M. BERNHARDT	05/01/04	05/02/04	TRAVEL SUBSISTENCE	103.12
05-28	P1	4M0808000467	KARA L LYONS	04/18/04	04/18/04	PRIVATE AUTO MILEAGE	21.75
06-03	P1	4M0808000468	DO	05/10/04	05/13/04	TRAVEL SUBSISTENCE	105.20
06-03	P1	4M0808000477	CITIBANK GOV CARD SERVICE	05/17/04	05/20/04	TRAVEL SUBSISTENCE	324.85
06-03	P1	4M0808000478	DO	05/03/04	05/06/04	TRAVEL SUBSISTENCE	197.03
06-03	P1	4M0808000479	DO	05/24/04	05/24/04	AIRFARE #3939/MEMBER	243.10
06-03	P1	4M0808000486	DO	05/29/04	05/29/04	AIRFARE #9943/MEMBER	321.60
06-03	P1	4M0808000487	DO	05/24/04	05/29/04	TRAVEL SUBSISTENCE	379.04
06-03	P1	4M0808000488	DO	05/24/04	05/29/04	TRAVEL SUBSISTENCE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JO ANN EMERSON—Com.						
06-03	P1	4M008000475	05/05/04	MEALS ON TRAVEL	4.89	
06-03	P1	4M008000476	05/18/04	MEALS ON TRAVEL	2.50	
06-03	P1	4M008000489	05/24/04	TRAVEL SUBSISTENCE	64.29	
06-03	P1	4M008000491	05/28/04	AIRFARE #9584	309.30	
06-03	P1	4M008000492	05/24/04	TRAVEL SUBSISTENCE	325.74	
06-03	P1	4M008000493	05/24/04	PRIVATE AUTO MILEAGE	42.19	
06-18	P9	M0080110406	06/01/04	LEASED AUTO	897.85	
06-23	P1	4M008000502	04/05/04	LODGING	98.58	
06-23	P1	4M008000506	04/22/04	TRAVEL SUBSISTENCE	621.00	
06-23	P1	4M008000503	03/09/04	MEALS ON TRAVEL	4.60	
06-23	P1	4M008000495	05/01/04	TRAVEL SUBSISTENCE	95.57	
06-23	P1	4M008000504	05/25/04	TRAVEL SUBSISTENCE	354.98	
06-23	P1	4M008000505	06/02/04	TRAVEL SUBSISTENCE	180.47	
06-23	P1	4M008000496	05/29/04	GASOLINE	45.38	
06-23	P1	4M008000497	05/27/04	TRAVEL SUBSISTENCE	119.50	
06-23	P1	4M008000498	05/12/04	PRIVATE AUTO MILEAGE	243.75	
06-23	P1	4M008000499	05/25/04	PRIVATE AUTO MILEAGE	213.75	
06-23	P1	4M008000500	06/03/04	PRIVATE AUTO MILEAGE	108.75	
06-23	P1	4M008000501	05/10/04	TRAVEL SUBSISTENCE	287.05	
06-25	P1	4M008000507	06/18/04	LODGING	116.87	
06-25	P1	4M008000509	06/11/04	AIRFARE #5989/MEMBER	486.20	
06-25	P1	4M008000510	06/13/04	TRAVEL SUBSISTENCE	265.22	
06-25	P1	4M008000512	06/18/04	AIRFARE #1569/MEMBER	326.10	
06-25	P1	4M008000513	06/19/04	AIRFARE #3244/MEMBER	243.10	
06-25	P1	4M008000514	05/17/04	AIRFARE #4171	284.20	
06-25	P1	4M008000515	05/24/04	PRIVATE AUTO MILEAGE	520.13	
06-25	P1	4M008000516	05/24/04	TRAVEL SUBSISTENCE	614.26	
06-25	P1	4M008000508	06/19/04	TRAVEL SUBSISTENCE	2.76	
06-25	P1	4M008000511	06/11/04	MEALS ON TRAVEL	3.33	
06-25	P1	4M008000517	06/16/04	TRAVEL SUBSISTENCE	181.30	
RENT, COMMUNICATION UTILITIES					28,282.39	
04-02	CB	FXF040402A	03/12/04	OVERNIGHT MAIL	22.78	
04-02	CB	FXF040402A	03/05/04	OVERNIGHT MAIL	23.02	
04-02	CB	FXF040402A	03/12/04	OVERNIGHT MAIL	11.80	
04-05	P1	4M008000370	04/01/04	UTILITIES	43.27	
04-12	CB	FXF040412A	03/22/04	OVERNIGHT MAIL	23.80	
04-12	CB	FXF040412A	03/19/04	OVERNIGHT MAIL	12.12	
04-13	P1	4M008000383	04/02/04	UTILITIES	36.44	
04-13	P1	4M008000382	02/23/04	TELECOMMUNICATIONS CHARGES	58.48	
04-13	P1	4M008000378	02/15/04	TELECOMMUNICATIONS CHARGES	565.63	
04-14	P1	4M008000389	04/01/04	TELECOMMUNICATIONS CHARGES	123.70	
04-14	P1	4M008000385	03/19/04	TELECOMMUNICATIONS CHARGES	55.85	



04-19	CB	FX040419A	FEDERAL EXPRESS CORP	03/31/04	03/31/04	OVERNIGHT MAIL	14.21
04-19	CB	FX040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	37.50
04-19	CB	FX040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	35.19
04-19	CB	FX040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	10.75
04-19	CB	FX040419A	DO	03/30/04	03/30/04	OVERNIGHT MAIL	5.85
04-19	CB	FX040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	5.85
04-20	P9	MO0801R0404	JRS ENTERPRISES, INC	04/01/04	04/30/04	ROLLA RENT	465.00
04-20	P9	MO0801R0404	OZARKS FED/SAVINGS AND LOAN AS	04/01/04	04/30/04	FARMINGTON - RENT	375.00
04-23	CB	FX040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	31.72
04-26	P1	4M008000408	CHARTER COMMUNICATIONS	04/15/04	05/14/04	UTILITIES	48.43
04-26	P1	4M008000410	IRIS M. BERNHARDT	04/05/04	04/05/04	TELECOMMUNICATIONS CHARGES	43.69
04-26	P1	4M008000405	MO NATURAL GAS COMPANY	03/11/04	04/12/04	UTILITIES	59.32
04-27	S6	MO017655804	GENERAL SERVICES ADMIN	04/01/04	04/30/04	RENT CAPE GIRARDEAU	2,016.00
04-30	S5	DY412504485		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	84.86
04-30	S5	DY412504486		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	805.85
04-30	SS	DY412504491		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	56.00
04-30	SS	DY412504493		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	122.00
04-30	SS	DY412504494		03/01/04	04/23/04	DC TEL TOLLS (TRANSFER)	276.81
05-03	P1	4M008000420	CHARLENE R. IWAY	04/23/04	04/23/04	UTILITIES	36.44
05-03	P1	4M008000419	CHARTER COMMUNICATIONS	05/01/04	05/31/04	UTILITIES	45.43
05-07	CB	FX040507A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL	12.75
05-07	CB	FX040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL	51.45
05-07	CB	FX040507A	DO	04/19/04	04/19/04	OVERNIGHT MAIL	5.35
05-11	P1	4M008000432	CITY LIGHT & WATER	03/22/04	04/22/04	UTILITIES	62.54
05-11	P1	4M008000434	SOUTHWESTERN BELL	03/15/04	04/14/04	TELECOMMUNICATIONS CHARGES	563.52
05-11	P1	4M008000435	VERIZON WIRELESS	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	12.67
05-14	CB	FX040514A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	19.40
05-14	CB	FX040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL	10.26
05-14	CB	FX040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL	45.88
05-14	CB	FX040514A	DO	04/28/04	04/28/04	OVERNIGHT MAIL	5.79
05-14	CB	FX040514A	DO	05/15/04	06/14/04	UTILITIES	48.43
05-21	P1	4M008000448	CHARTER COMMUNICATIONS	05/04/04	05/04/04	OVERNIGHT MAIL	27.31
05-21	CB	FX040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	31.74
05-21	CB	FX040521A	DO	05/04/04	05/04/04	OVERNIGHT MAIL	5.37
05-21	P1	4M008000444	FEDEX	04/16/04	04/16/04	POSTAGE/MAILING SERVICE	17.79
05-21	P1	4M008000446	FIDELITY COMMUNICATIONS CO	05/01/04	05/21/04	TELECOMMUNICATIONS CHARGES	121.70
05-21	P1	4M008000445	IRIS M. BERNHARDT	05/04/04	05/04/04	TELECOMMUNICATIONS CHARGES	43.85
05-21	P9	MO0802R0405	JRS ENTERPRISES, INC	05/01/04	05/31/04	ROLLA RENT	465.00
05-21	P9	MO0801R0405	OZARKS FED/SAVINGS AND LOAN AS	05/01/04	05/31/04	FARMINGTON - RENT	375.00
05-25	P1	4M008000404	MO NATURAL GAS COMPANY	02/10/04	03/11/04	UTILITIES	106.32
05-27	S4	04148001022		04/01/04	04/30/04	RECORDING (TRANSFER)	20.00
05-27	CB	FX040527A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL	17.93
05-27	CB	FX040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	20.15
05-27	CB	FX040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	24.27
05-27	CB	FX040527A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	5.82
05-27	CB	FX040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	11.86
05-27	S6	MO017655805	GENERAL SERVICES ADMIN	05/01/04	05/31/04	RENT CAPE GIRARDEAU	2,016.00
05-28	P1	4M008000470	MO NATURAL GAS COMPANY	04/12/04	05/11/04	UTILITIES	36.34
05-31	S5	DY415404311		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	84.86

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JO ANN EMERSON—Con.						
05-31	SS	DY415404312	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	777.49	
05-31	SS	DY415404317	04/01/04	DC TEL EQUIP (TRANSFER)	56.00	
05-31	SS	DY415404319	04/01/04	DC TEL SERVICE (TRANSFER)	122.00	
05-31	SS	DY415404320	04/01/04	DC TEL TOLLS (TRANSFER)	495.86	
06-03	P1	4M008000481	05/23/04	UTILITIES	36.44	
06-03	P1	4M008000484	06/01/04	UTILITIES	45.43	
06-03	P1	4M008000485	04/22/04	UTILITIES	86.54	
06-03	P1	4M008000485	03/18/04	TELECOMMUNICATIONS CHARGES	30.75	
06-03	P1	4M008000490	04/15/04	TELECOMMUNICATIONS CHARGES	550.20	
06-03	P1	4M008000482	05/19/04	TELECOMMUNICATIONS CHARGES	65.84	
06-03	P1	4M008000480	05/21/04	OVERNIGHT MAIL	18.10	
06-04	CB	FXF0406044	05/21/04	OVERNIGHT MAIL	19.60	
06-04	CB	FXF0406044	05/27/04	OVERNIGHT MAIL	14.67	
06-10	CB	FXF040610A	05/28/04	OVERNIGHT MAIL	5.37	
06-10	CB	FXF040610A	05/25/04	OVERNIGHT MAIL	5.82	
06-18	P9	M00802R0406	06/01/04	ROLLA RENT	465.00	
06-18	P9	M00801R0406	06/01/04	FARMINGTON - RENT	375.00	
06-21	CB	FXF040621A	06/07/04	OVERNIGHT MAIL	6.36	
06-21	CB	FXF040621A	06/04/04	OVERNIGHT MAIL	25.85	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	14.14	
06-25	CB	FXF040625A	06/10/04	OVERNIGHT MAIL	6.36	
06-25	CB	FXF040625A	06/04/04	OVERNIGHT MAIL	18.29	
06-25	CB	FXF040625A	06/10/04	OVERNIGHT MAIL	6.54	
06-25	CB	FXF040625A	06/10/04	OVERNIGHT MAIL	25.96	
06-25	CB	FXF040625A	06/01/04	OVERNIGHT MAIL	5.82	
06-25	CB	FXF040625A	06/09/04	OVERNIGHT MAIL	11.19	
06-28	P1	4M008000526	06/15/04	UTILITIES	48.43	
06-28	P1	4M008000525	07/14/04	UTILITIES	111.12	
06-28	P1	4M008000527	06/02/04	POSTAGE/MAILING SERVICE	124.25	
06-28	P1	4M008000519	06/01/04	TELECOMMUNICATIONS CHARGES	16.97	
06-28	P1	4M008000523	05/11/04	UTILITIES	47.75	
06-28	P1	4M008000523	06/04/04	TELECOMMUNICATIONS CHARGES	2,016.00	
06-29	S6	M0017655806	06/01/04	RENT CAPE GIRARDEAU	100.00	
06-30	S4	04182001035	05/01/04	RECORDING (TRANSFER)	84.86	
06-30	SS	DY418204236	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	762.28	
06-30	SS	DY418204237	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	56.00	
06-30	SS	DY418204242	05/01/04	DC TEL EQUIP (TRANSFER)	122.00	
06-30	SS	DY418204244	05/01/04	DC TEL SERVICE (TRANSFER)	464.01	
06-30	SS	DY418204245	05/01/04	DC TEL TOLLS (TRANSFER)	17,116.43	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-26	P1	4M008000415	03/31/04	PRINTING AND REPRODUCTION	31.20	
04-26	P1	4M008000416	03/31/04	PRINTING AND REPRODUCTION	20.85	
05-21	P1	4M008000447	04/30/04	PRINTING AND REPRODUCTION	35.75	

06-02	P2	OSP31484	ACCURATE WORD, LLC	05/18/04	05/18/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
06-07	0P	4GP00504001	PUBLIC PRINTER	04/19/04	04/19/04	PRINTING	62.00
						PRINTING AND REPRODUCTION TOTALS:	184.80
OTHER SERVICES							
04-05	P1	4M008000367	CARLENE R. WAY	03/22/04	03/22/04	JANITORIAL AND RELATED SERVICE	10.00
04-13	P1	4M008000381	IRIS M. BERNHARDT	03/22/04	03/22/04	JANITORIAL AND RELATED SERVICE	10.00
04-26	P1	4M008000414	CWI OF MISSOURI	04/02/04	04/02/04	JANITORIAL AND RELATED SERVICE	29.00
05-03	P1	4M008000421	CARLENE R. WAY	04/21/04	04/21/04	JANITORIAL AND RELATED SERVICE	10.00
05-11	P1	4M008000431	CWI OF MISSOURI	04/26/04	04/26/04	JANITORIAL AND RELATED SERVICE	29.00
05-28	P1	4M008000471	CARLENE R. WAY	05/17/04	05/17/04	JANITORIAL AND RELATED SERVICE	10.00
05-28	P1	4M008000520	DO	06/16/04	06/16/04	JANITORIAL AND RELATED SERVICE	29.55
06-28	P1	4M008000524	CWI OF MISSOURI	06/02/04	06/02/04	JANITORIAL AND RELATED SERVICE	137.55
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-05	P1	4M008000369	CARLENE R. WAY	03/25/04	03/25/04	BOTTLED WATER	31.93
04-05	P1	4M008000365	CITIBANK GOV CARD SERVICE	03/30/04	03/30/04	OFFICE SUPPLIES	31.34
04-05	P1	4M008000368	TRIAD'S OFFICE CITY	03/25/04	03/25/04	OFFICE SUPPLIES	58.11
04-06	C1	NW2004099702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99
04-06	C1	NW2004099702	DO	03/04/04	03/04/04	BOTTLED WATER	31.00
04-06	C1	NW2004099702	DO	03/25/04	03/25/04	BOTTLED WATER	70.99
04-13	P1	4M008000384	NEW YORK TIMES	03/22/04	04/18/04	PUBLICATION/REFERENCE MATERIAL	24.32
04-14	P1	4M008000379	THE INDEPENDENT JOURNAL, INC.	04/15/04	04/15/05	PUBLICATION/REFERENCE MATERIAL	20.47
04-14	P1	4M008000386	KRISTL L. NITSCH	03/04/04	03/04/04	OFFICE SUPPLIES	5.98
04-15	P1	4M008000390	SEMO SPECIALTIES & SPORTS	03/02/04	03/02/04	OFFICE SUPPLIES	76.49
04-26	P1	4M008000395	CITIBANK GOV CARD SERVICE	03/19/04	04/16/04	OFFICE SUPPLIES	2.12
04-26	P1	4M008000406	DO	04/02/04	04/02/04	LEASED AUTO EXPENSE	34.68
04-26	P1	4M008000407	DELTA NEWS JOURNAL	05/06/04	05/06/05	PUBLICATION/REFERENCE MATERIAL	32.00
04-26	P1	4M008000411	HEATHER ANN GARNER	03/13/04	03/13/04	OFFICE SUPPLIES	10.14
04-26	P1	4M008000417	NEW YORK TIMES	04/01/04	04/10/05	PUBLICATION/REFERENCE MATERIAL	302.81
04-30	S1	04121000323	THE LATEST NEWS	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	288.93
05-03	P1	4M008000423	DEER PARK	04/30/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	20.88
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	13.99
05-07	C1	NW200412802	DO	04/16/04	04/16/04	BOTTLED WATER	46.50
05-11	P1	4M008000430	MINERAL AREA OFFICE SUPPLY	04/28/04	04/28/04	OFFICE SUPPLIES	23.50
05-21	P1	4M008000437	HEATHER ANN GARNER	04/01/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	15.00
05-21	P1	4M008000449	MISSISSIPPI COUNTY TIMES	05/04/04	05/03/05	PUBLICATION/REFERENCE MATERIAL	22.00
05-21	P1	4M008000442	THE DAILY JOURNAL	06/03/04	06/02/05	PUBLICATION/REFERENCE MATERIAL	112.20
05-28	P2	05S31530	ACCUCOM SYSTEMS	05/20/04	05/20/04	TONER - FOR HP 1500/2500 COLOR	167.62
05-28	P1	4M008000472	REYNOLDS COUNTY COURIER	04/19/04	04/19/04	PUBLICATION/REFERENCE MATERIAL	37.00
05-31	S1	04152000332	...	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	849.52
06-03	P1	4M008000483	GREGORY'S NEWS AGENCY	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	195.19
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.99
06-04	C1	NW200415602	DO	05/07/04	05/07/04	BOTTLED WATER	46.50
06-04	C1	NW200415602	DO	05/28/04	05/28/04	BOTTLED WATER	46.50
06-14	P1	4M008000413	NATIONAL NEWS	05/26/04	08/17/04	PUBLICATION/REFERENCE MATERIAL	62.43
06-28	P1	4M008000521	CARLENE R. WAY	06/08/04	06/08/04	BOTTLED WATER	10.96
06-28	P1	4M008000522	DEMOCRAT ARGUS	06/28/04	06/28/05	PUBLICATION/REFERENCE MATERIAL	48.00
06-28	P1	4M008000518	THE LATEST NEWS	05/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	20.92
06-30	S1	04182000323	...	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,604.40
						SUPPLIES AND MATERIALS TOTALS:	4,392.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JO ANN EMERSON—Con.						
EQUIPMENT						
04-29	S8	MA000316986	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,510.67	
04-29	S8	PL000322681	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	148.14	
05-28	S8	MA000329598	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,965.20	
05-28	S8	PL000334626	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	148.14	
06-30	S8	MA000352978	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,759.25	
06-30	S8	MA000352980	06/30/04	EQUIPMENT MAINT (TRANSFER)	57.73	
06-30	S8	PL000358946	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	148.14	
EQUIPMENT TOTALS:					8,337.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					268,572.96	
OFFICE TOTALS:					268,572.96	
2003 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	CO	Z6181881	05/15/03	CANCELED CHECK - STOP PAYMENT	-564.68	
04-16	P1	4N008000391	05/15/03	TELECOMMUNICATIONS CHARGES	564.68	
RENT, COMMUNICATION, UTILITIES TOTALS:					0.00	
EQUIPMENT						
04-21	F2	RN000006878	02/18/04	FAX MACHINE - SHARP ARN350NP16	8,194.00	
EQUIPMENT TOTALS:					8,194.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,194.00	
OFFICE TOTALS:					8,194.00	
2004 HON. ELIOT L ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	17,963.44	
				PERSONNEL COMPENSATION	402,045.44	
				PERSONNEL BENEFITS	554.95	
				TRAVEL	4,239.60	
				RENT, COMMUNICATION, UTILITIES	64,541.52	
				PRINTING AND REPRODUCTION	68,219.02	
				OTHER SERVICES	6,424.44	
				SUPPLIES AND MATERIALS	11,961.10	
				EQUIPMENT	11,896.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					587,913.35	
OFFICE TOTALS:					587,913.35	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-21	05	4M3042601B	01/22/04	FRANKED MAIL	1,711.89	
04-21	05	4M30426058	02/26/04	FRANKED MAIL	1,964.11	
04-26	0P	4USP03001J	03/01/04	FRANKED MAIL	290.84	

05-19	OP	4USPS04001D	DO	04/01/04	04/30/04	FRANKED MAIL	199.38
05-28	05	4M3042606B	DO	03/18/04	03/18/04	FRANKED MAIL	2,307.76
05-28	05	4M3042607BB	DO	03/18/04	03/18/04	FRANKED MAIL	1,048.49
06-29	05	4M3042613B	DO	05/17/04	05/17/04	FRANKED MAIL	5,714.48
FRANKED MAIL TOTALS:							13,236.95
PERSONNEL COMPENSATION							5,874.99
CARLUCCI DAVID							12,125.01
COPLAND LORI							13,387.50
FEDDERMAN RICHARD S							2,499.99
FORD DAVID A							6,249.99
FREYRE CRISTINA							16,500.00
LEON PETER							10,749.99
MELTZ GARY C							10,125.00
MILLER CYNTHIA							12,999.99
O'BRIEN JOSEPH							9,125.01
PAYNE FLORENCE V							10,500.00
PERNE CHRISTOPHER							8,499.99
RANGEL RICARDO M							10,374.99
RUBENSTEIN LIDA							11,874.99
SAUNDERS SHIRLEY J							6,500.01
SERRA IOANNA							9,875.01
SHWIMER MICHELLE							24,999.99
STEINBAUM JASON							21,249.99
WEITZ WILLIAM F							203,512.44
PERSONNEL COMPENSATION TOTALS:							
PERSONNEL BENEFITS							96.42
04-30	S7	04121000227		04/01/04	04/30/04	TRANSIT BENEFITS	96.42
05-28	S7	04149000231		05/01/04	05/31/04	TRANSIT BENEFITS	96.31
06-30	S7	04182000244		06/01/04	06/30/04	TRANSIT BENEFITS	289.15
PERSONNEL BENEFITS TOTALS:							
TRAVEL							67.60
04-01	P1	4NY17000242	CITIBANK GOV CARD SERVICE	02/02/04	02/02/04	AIRFARE #3407/MEMBER	69.10
04-01	P1	4NY17000243	DO	02/08/04	02/08/04	AIRFARE #3523/MEMBER	67.60
04-01	P1	4NY17000244	DO	02/10/04	02/10/04	AIRFARE #8270/MEMBER	69.10
04-01	P1	4NY17000245	DO	02/19/04	02/19/04	AIRFARE #1555/MEMBER	67.60
04-01	P1	4NY17000246	DO	02/23/04	02/23/04	AIRFARE #5148/MEMBER	80.00
04-01	P1	4NY17000247	DO	01/29/04	01/29/04	AIRFARE #7797/MEMBER	69.10
04-15	P1	4NY17000253	DO	01/31/04	01/31/04	LOCAL TRANSPORTATION	69.10
04-15	P1	4NY17000256	DO	03/06/04	03/06/04	AIRFARE DCA-LGA 9901/ENGEL	69.10
04-15	P1	4NY17000256	DO	03/06/04	03/06/04	AIRFARE DCA-LGA 9902/STEINBAUM	185.00
04-15	P1	4NY17000256	DO	03/02/04	03/22/04	EZ PASS TOLLS	67.60
04-15	P1	4NY17000256	DO	03/08/04	03/22/04	AIRFARE LGA-DCA 7897/ENGEL	98.60
04-15	P1	4NY17000256	DO	03/11/04	03/22/04	AIRFARE FFK-DCA 2505/ENGEL	69.10
04-15	P1	4NY17000258	DO	03/11/04	03/11/04	AIRFARE DCA-LGA 8633	69.10
04-15	P1	4NY17000258	DO	03/13/04	03/13/04	AIRFARE DCA-LGA 0375	69.10
04-15	P1	4NY17000258	DO	03/20/04	03/20/04	AIRFARE DCA-LGA 6844	67.60
04-15	P1	4NY17000258	DO	03/23/04	03/23/04	AIRFARE LGA-DCA 3953	69.10
04-15	P1	4NY17000258	DO	03/25/04	03/25/04	AIRFARE DCA-LGA 7076	150.00
04-15	P1	4NY17000258	HON. ELIOT L. ENGEL	03/25/04	03/25/04	PRIVATE AUTO MILEAGE	
04-15	P1	4NY17000254		02/28/04	03/02/04		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ELIOT L. ENGEL—Con.						
04-19	P1 4NY17000264	CITIBANK GOV CARD SERVICE	03/04/04	AMTRAK WAS-NRO	103.00	
04-19	P1 4NY17000262	JOSEPH R. O'BRIEN	04/01/04	PRIVATE AUTO MILEAGE	19.20	
04-19	P1 4NY17000263	DO	04/01/04	TOLLS	3.00	
05-07	P1 4NY17000274	GARY C MELTZ	04/14/04	LOCAL TRANSPORTATION	10.00	
05-07	P1 4NY17000273	JOSEPH R. O'BRIEN	04/14/04	PRIVATE AUTO MILEAGE	15.90	
05-07	P1 4NY17000276	DO	04/14/04	TOLLS/PARKING	1.75	
05-07	P1 4NY17000271	LORI COPLAND	01/01/04	PRIVATE AUTO MILEAGE	60.00	
05-07	P1 4NY17000269	WILLIAM WEITZ	01/01/04	PRIVATE AUTO MILEAGE	252.00	
05-07	P1 4NY17000270	DO	01/01/04	LOCAL TRANSPORTATION	25.00	
05-14	P1 4NY17000280	CITIBANK GOV CARD SERVICE	04/19/04	LOCAL TRANSPORTATION	80.00	
05-14	P1 4NY17000281	DO	04/19/04	AIRFARE #8446/MEMBER	67.60	
05-14	P1 4NY17000282	DO	04/22/04	AIRFARE #4825/MEMBER	69.10	
05-14	P1 4NY17000283	DO	04/15/04	AIRFARE #3465/MEMBER	69.10	
05-14	P1 4NY17000286	DO	03/25/04	AIRFARE #1553/MEMBER	69.10	
05-14	P1 4NY17000287	DO	03/29/04	AIRFARE #0821/MEMBER	67.60	
05-14	P1 4NY17000288	DO	04/02/04	AIRFARE #0377/MEMBER	69.10	
05-25	P1 4NY17000294	JOSEPH R. O'BRIEN	05/13/04	PRIVATE AUTO MILEAGE	30.30	
05-25	P1 4NY17000295	DO	05/14/04	LOCAL TRANSPORTATION	9.50	
06-07	P1 4NY17000297	DO	05/13/04	PRIVATE AUTO MILEAGE	6.30	
06-10	P1 4NY17000306	DO	06/06/04	PRIVATE AUTO MILEAGE	38.70	
06-10	P1 4NY17000307	DO	06/04/04	LOCAL TRANSPORTATION	4.75	
06-10	P1 4NY17000300	LORI COPLAND	02/29/04	PRIVATE AUTO MILEAGE	60.00	
06-10	P1 4NY17000301	WILLIAM WEITZ	02/01/04	PRIVATE AUTO MILEAGE	201.60	
06-10	P1 4NY17000302	DO	02/01/04	LOCAL TRANSPORTATION	27.00	
06-10	P1 4NY17000303	DO	03/01/04	PRIVATE AUTO MILEAGE	246.00	
06-10	P1 4NY17000304	DO	03/01/04	LOCAL TRANSPORTATION	35.00	
06-21	P1 4NY17000317	CITIBANK GOV CARD SERVICE	05/08/04	LOCAL TRANSPORTATION	160.00	
06-21	P1 4NY17000322	DO	05/14/04	AIRFARE #2017/MEMBER	69.10	
06-21	P1 4NY17000331	DO	04/27/04	AIRFARE #8902/MEMBER	67.60	
06-21	P1 4NY17000332	DO	04/29/04	AIRFARE #8986/MEMBER	69.10	
06-21	P1 4NY17000333	DO	05/06/04	AIRFARE #4664/MEMBER	69.10	
06-21	P1 4NY17000334	DO	05/08/04	AIRFARE #4006/MEMBER	67.60	
06-21	P1 4NY17000335	DO	05/10/04	AIRFARE #1761/MEMBER	69.10	
06-21	P1 4NY17000336	DO	05/11/04	AIRFARE #9611/MEMBER	67.60	
06-21	P1 4NY17000337	DO	05/15/04	AIRFARE #2948/MEMBER	67.60	
06-21	P1 4NY17000338	DO	05/21/04	AIRFARE #2955/MEMBER	69.10	
06-21	P1 4NY17000339	DO	05/26/04	AIRFARE #9879/MEMBER	67.60	
06-21	P1 4NY17000328	JOSEPH R. O'BRIEN	06/13/04	PRIVATE AUTO MILEAGE	17.70	
06-21	P1 4NY17000330	DO	06/08/04	PRIVATE AUTO MILEAGE	27.60	
06-28	P1 4NY17000341	HON. ELIOT L. ENGEL	01/07/04	PRIVATE AUTO MILEAGE	114.00	
06-28	P1 4NY17000342	JASON STEINBAUM	06/21/04	LOCAL TRANSPORTATION	14.00	
06-28	P1 4NY17000345	JOSEPH R. O'BRIEN	06/19/04	PRIVATE AUTO MILEAGE	34.20	
06-28	P1 4NY17000346	DO	06/19/04	LOCAL TRANSPORTATION	16.50	



06-28	P1	4NY17000343	PETER A. LEON	06/21/04	06/21/04	LOCAL TRANSPORTATION	TRAVEL TOTALS:
			RENT COMMUNICATION UTILITIES				
04-01	P1	4NY17000250	CABLEVISION	03/01/04	03/31/04	UTILITIES	58.00
04-01	P1	4NY17000239	PRIME NEW YORK	02/17/04	02/17/04	UTILITIES	4,239.60
04-01	P1	4NY17000237	VERIZON NEW YORK INC	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	90.19
04-01	P1	4NY17000241	VERIZON WIRELESS	03/03/04	04/02/04	TELECOMMUNICATIONS CHARGES	356.34
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL	1,269.05
04-12	CB	FXF040412A	DO	03/16/04	03/16/04	OVERNIGHT MAIL	55.01
04-15	P1	4NY17RW0252	ORANGE AND ROCKLAND UTILITIES	03/09/04	04/07/04	UTILITIES	12.84
04-15	P1	4NY17000255	VERIZON WIRELESS	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	6.11
04-16	P1	4NY17000261	VERIZON NEW YORK INC	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	334.94
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	181.96
04-19	CB	FXF040419A	DO	04/07/04	04/07/04	OVERNIGHT MAIL	1,277.23
04-20	P9	NY1703R0404	ARJUM SWERDLOFF	04/01/04	04/30/04	RIVERDALE - RENT	33.49
04-20	P9	NY1702R0404	NAHOC PROPERTIES, LLC	04/01/04	04/30/04	WEST WYACK RENT	6.33
04-20	P9	NY1701R0404	6 GRAMATAN AVENUE, LLC	04/01/04	04/30/04	MOUNT VERNON RENT	3,840.00
04-22	P1	4NY17000265	CON EDISON	03/09/04	04/09/04	UTILITIES	2,100.00
04-22	P1	4NY17000266	DO	03/09/04	04/09/04	UTILITIES	1,317.33
04-22	CB	FXF040423A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL	287.97
04-23	CB	FXF040423A	DO	04/14/04	04/14/04	OVERNIGHT MAIL	280.01
04-28	S4	04119001044		03/01/04	03/31/04	RECORDING (TRANSFER)	6.33
04-30	S5	DY412505508		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	16.85
04-30	S5	DY412505509		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	88.10
04-30	S5	DY412505513		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	469.66
04-30	S5	DY412505514		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	32.00
04-30	S5	DY412505515		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	120.00
05-07	P1	4NY17000272	CABLEVISION OF NEW YORK CITY	04/01/04	04/30/04	UTILITIES	540.98
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL	84.18
05-07	CB	FXF040507A	DO	04/22/04	04/22/04	OVERNIGHT MAIL	6.21
05-07	P1	4NY17000268	VERIZON WIRELESS	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES	5.35
05-07	P1	4NY17000275	DO	04/03/04	05/02/04	TELECOMMUNICATIONS CHARGES	184.90
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	55.16
05-14	P1	4NY17000285	UNITED WATER NEW YORK	05/06/04	05/06/04	UTILITIES	38.28
05-14	P1	4NY17000284	VERIZON WIRELESS	05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES	9.62
05-18	P1	4NY17000290	CON EDISON	04/08/04	05/07/04	UTILITIES	58.02
05-18	P1	4NY17000291	DO	04/08/04	05/07/04	UTILITIES	192.79
05-21	P9	NY1703R0405	ARJUM SWERDLOFF	05/01/04	05/31/04	RIVERDALE - RENT	141.26
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/04/04	05/04/04	OVERNIGHT MAIL	3,840.00
05-21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	12.60
05-21	P9	NY1702R0405	NAHOC PROPERTIES, LLC	05/01/04	05/31/04	WEST WYACK RENT	5.35
05-21	P9	NY1701R0405	6 GRAMATAN AVENUE, LLC	05/01/04	05/31/04	MOUNT VERNON RENT	2,100.00
05-25	P1	4NY17000293	CABLEVISION OF NEW YORK CITY	05/01/04	05/31/04	UTILITIES	1,317.33
05-25	P1	4NY17000292	VERIZON NEW YORK INC	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	84.98
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	1,295.18
05-27	CB	FXF040527A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	12.79
05-27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	5.55
05-27	HV	44903000790	ORANGE AND ROCKLAND UTILITIES	04/07/04	05/06/04	UTILITIES	5.93
05-31	S5	DY415405285		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	198.81
							53.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HUN. ELIOT L ENGEL—Con.						
05-31	S5	DY415405286	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	424.87	
05-31	S5	DY415405291	04/30/04	DC TEL EQUIP (TRANSFER)	32.00	
05-31	S5	DY415405292	04/30/04	DC TEL SERVICE (TRANSFER)	120.00	
05-31	S5	DY415405293	04/30/04	DC TEL TOLLS (TRANSFER)	469.29	
06-07	P1	ANY17000299	05/20/04	TELECOMMUNICATIONS CHARGES	184.90	
06-10	CB	FXF040610A	05/26/04	OVERNIGHT MAIL	29.89	
06-10	CB	FXF040610A	06/01/04	OVERNIGHT MAIL	5.37	
06-15	P1	ANY17000305	05/27/04	UTILITIES	65.41	
06-18	P9	NY1703R0406	06/01/04	RIVERDALE - RENT	3,840.00	
06-18	P1	ANY17000311	05/07/04	UTILITIES	275.33	
06-18	P1	ANY17000312	05/07/04	UTILITIES	78.22	
06-18	P9	NY1702R0406	06/01/04	WEST NYACK RENT	2,100.00	
06-18	P1	ANY17000310	05/06/04	UTILITIES	155.24	
06-18	P9	NY1701R0406	06/01/04	MOUNT VERNON RENT	1,317.33	
06-21	CB	FXF040621A	06/03/04	OVERNIGHT MAIL	5.37	
06-21	P1	ANY17000321	05/01/04	TELECOMMUNICATIONS CHARGES	1,284.07	
06-21	P1	ANY17000327	06/03/04	TELECOMMUNICATIONS CHARGES	55.19	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	11.10	
06-25	CB	FXF040625A	06/09/04	OVERNIGHT MAIL	12.60	
06-25	CB	FXF040625A	06/14/04	OVERNIGHT MAIL	12.60	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	5.37	
06-25	CB	FXF040625A	06/15/04	OVERNIGHT MAIL	5.37	
06-28	P1	ANY17000340	06/01/04	UTILITIES	85.99	
06-28	P1	ANY17000347	06/24/04	TELECOMMUNICATIONS CHARGES	41.79	
06-30	S5	DY418205180	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	53.20	
06-30	S5	DY418205181	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	329.78	
06-30	S5	DY418205186	05/01/04	DC TEL EQUIP (TRANSFER)	32.00	
06-30	S5	DY418205187	05/01/04	DC TEL SERVICE (TRANSFER)	120.00	
06-30	S5	DY418205188	05/01/04	DC TEL TOLLS (TRANSFER)	591.47	
RENT, COMMUNICATION, UTILITIES TOTALS:					34,227.16	
PRINTING AND REPRODUCTION						
04-15	P5	4M3042601A	02/02/04	PRINTING AND REPRODUCTION	3,438.70	
04-15	P5	4M3042602A	02/02/04	PRINTING AND REPRODUCTION	8,244.75	
04-15	P5	4M3042605A	03/01/04	PRINTING AND REPRODUCTION	3,482.00	
04-30	S3	04121000137	04/01/04	PHOTOGRAPHIC (TRANSFER)	79.00	
04-30	P2	0SP31157	04/22/04	BUSINESS CARDS - 500 LT @ 38.0	38.00	
05-12	P5	4M3042606A	03/24/04	PRINTING AND REPRODUCTION	4,087.20	
05-12	P5	4M3042607A	03/24/04	PRINTING AND REPRODUCTION	2,630.00	
05-26	P2	0SP31483	05/18/04	BUSINESS CARDS - 500 LT @ 38.0	114.00	
05-27	S3	04148000201	05/01/04	PHOTOGRAPHIC (TRANSFER)	18.20	
06-14	P2	0SP31635	06/01/04	BUSINESS CARDS - 500 LT @ 38.0	38.00	
06-17	P5	4M3042608A	05/14/04	PRINTING AND REPRODUCTION	4,142.40	
06-21	P1	ANY17000325	06/14/04	PRINTING AND REPRODUCTION	40.00	

06-21	P1	ANY17000313	PRIME NEW YORK	06/07/04	ADVERTISING	3,608.02
06-24	P2	05P31703	DAVID L. ANDRUKTUS, INC	06/08/04	BUSINESS CARDS - 500 LT @ 36.0	38.00
06-28	P5	AM3042613A	BRANFORD COMMUNICATIONS INC	06/08/04	PRINTING AND REPRODUCTION	12,971.60
06-29	P5	AM3042609A	DO	06/01/04	PRINTING AND REPRODUCTION	15,386.30
06-29	P5	AM3042611A	DO	06/08/04	PRINTING AND REPRODUCTION	1,395.75
06-29	P5	AM3042618A	DO	06/21/04	PRINTING AND REPRODUCTION	2,470.00
06-30	S3	04182000221	BRANFORD COMMUNICATIONS INC	06/30/04	PHOTOGRAPHIC (TRANSFER)	29.40
06-30	P5	AM3042612A	DO	06/10/04	PRINTING AND REPRODUCTION	2,137.25
06-30	P5	AM3042614A	DO	06/10/04	PRINTING AND REPRODUCTION	3,416.45
PRINTING AND REPRODUCTION TOTALS:						67,815.02
OTHER SERVICES						
04-01	P1	ANY17000240	MICHAEL L. NACLERIO, INC	03/19/04	JANITORIAL AND RELATED SERVICE	175.00
04-20	P9	SAP04001704	SOZA AND COMPANY, LTD	04/30/04	TECHCARE	747.24
05-21	P9	SAP04001705	DO	05/01/04	TECHCARE	747.24
06-07	P1	ANY17000298	VICTOR GUARDADO	01/01/04	JANITORIAL AND RELATED SERVICE	1,500.00
06-18	P9	SAP04001706	SOZA AND COMPANY, LTD	06/30/04	TECHCARE	747.24
OTHER SERVICES TOTALS:						3,916.72
SUPPLIES AND MATERIALS						
04-01	P1	ANY17000248	PRIME NEW YORK	02/20/04	PUBLICATION/REFERENCE MATERIAL	419.39
04-01	P1	ANY17000238	STAPLES	01/29/04	OFFICE SUPPLIES	24.99
04-01	P1	ANY17000251	DO	02/26/04	OFFICE SUPPLIES	193.83
04-01	P1	ANY17000249	THE WASHINGTON POST	03/21/05	PUBLICATION/REFERENCE MATERIAL	96.72
04-15	P1	ANY17000253	CITIBANK GOV CARD SERVICE	02/20/04	FOOD & BEVERAGE FOR MEETINGS	39.65
04-15	P1	ANY17000257	PRIME NEW YORK	03/22/04	PUBLICATION/REFERENCE MATERIAL	240.28
04-16	P1	ANY17000260	CITIBANK GOV CARD SERVICE	03/20/05	PUBLICATION/REFERENCE MATERIAL	299.00
04-19	P1	ANY17000264	DO	03/05/04	OFFICE SUPPLIES	195.25
04-19	P1	ANY17000264	DO	03/12/04	OFFICE SUPPLIES	94.06
04-30	S1	04121000429	THE WASHINGTON POST	03/23/04	FOOD & BEVERAGE FOR MEETINGS	10.95
05-04	P1	ANY17RW0249	DO	04/01/04	OFFICE SUPPLY (TRANSFER)	96.72
05-05	C2	NW200412600	BOISE CASCADE	03/23/04	PUBLICATION/REFERENCE MATERIAL	49.14
05-05	C2	NW200412600	DO	04/19/04	OFFICE SUPPLIES	97.59
05-05	C2	NW200412600	DO	04/23/04	OFFICE SUPPLIES	-96.72
05-06	C0	26182790	THE WASHINGTON POST	03/21/05	CANCELED CHECK - STOP PAYMENT	339.80
05-07	P1	ANY17000277	CITIBANK GOV CARD SERVICE	04/20/04	OFFICE SUPPLIES	97.36
05-07	P1	ANY17000278	DO	03/29/04	FOOD & BEVERAGE FOR MEETINGS	35.00
05-07	P1	ANY17000279	IRISH AMERICA MAGAZINE	07/20/04	PUBLICATION/REFERENCE MATERIAL	14.94
05-07	P1	ANY17000267	STAPLES	03/17/04	OFFICE SUPPLIES	96.72
05-25	C0	26183287	THE WASHINGTON POST	03/23/04	PAYMENT OVER CANCELLATION	517.76
05-31	S1	04152000436	PRIME NEW YORK	05/01/04	OFFICE SUPPLY (TRANSFER)	92.65
06-02	C2	NW200415400	BOISE CASCADE	05/26/04	OFFICE SUPPLIES	92.65
06-02	C2	NW200415400	DO	05/06/04	OFFICE SUPPLIES	1,612.57
06-07	P1	ANY17000296	PRIME NEW YORK	05/07/04	PUBLICATION/REFERENCE MATERIAL	272.58
06-10	P1	ANY17000309	CITIBANK GOV CARD SERVICE	04/28/04	OFFICE SUPPLIES	281.74
06-10	P1	ANY17000308	WILLIAM WEITZ	06/03/04	OFFICE SUPPLIES	106.24
06-15	C2	NW200416700	BOISE CASCADE	06/03/04	OFFICE SUPPLIES	46.85
06-21	P1	ANY17000323	CITIBANK GOV CARD SERVICE	01/20/04	FOOD & BEVERAGE FOR MEETINGS	144.90
06-21	P1	ANY17000329	JOSEPH R. O'BRIEN	06/13/04	FOOD & BEVERAGE FOR MEETINGS	671.67
06-21	P1	ANY17000314	PRIME NEW YORK	06/07/04	PUBLICATION/REFERENCE MATERIAL	332.06
06-21	P1	ANY17000315	DO	06/07/04	PUBLICATION/REFERENCE MATERIAL	1,175.50
06-21	P1	ANY17000316	DO	06/07/04	PUBLICATION/REFERENCE MATERIAL	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ELIOT L ENGEL—Con.						
06-21	P1	4NY17000326	DO	PUBLICATION/REFERENCE MATERIAL	615.11	
06-21	P1	4NY17000324	WILLIAM WEITZ	OFFICE SUPPLIES	585.93	
06-24	HR	921896	PROGRESSIVE	REFUND, OVERPAYMENT	-24.99	
06-28	P1	4NY17000344	CITIBANK GOV CARD SERVICE	OFFICE SUPPLIES	20.77	
06-30	S1	04182000425		OFFICE SUPPLY (TRANSFER)	125.75	
				SUPPLIES AND MATERIALS TOTALS:	9,014.41	
EQUIPMENT						
04-29	S8	MA000314119	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,118.74	
05-28	S8	MA000327236	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,118.74	
06-30	S8	MA000349464	06/01/04	EQUIPMENT MAINT (TRANSFER)	2,118.74	
				EQUIPMENT TOTALS:	6,356.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,607.67	
				OFFICE TOTALS:	342,607.67	
2003 HON. ELIOT L ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	P1	4NY17000229	11/01/03	PRIVATE AUTO MILEAGE	90.00	
04-01	P1	4NY17000230	09/16/03	PRIVATE AUTO MILEAGE	900.00	
04-01	P1	4NY17000235	11/21/03	LOCAL TRANSPORTATION	89.00	
04-05	P1	4NY17000231	11/01/03	PRIVATE AUTO MILEAGE	90.00	
				TRAVEL TOTALS:	1,169.00	
RENT, COMMUNICATION, UTILITIES						
06-04	P9	NY1703R312A	01/01/03	RIVERDALE - RENT	2,580.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,580.00	
SUPPLIES AND MATERIALS						
04-01	P1	4NY17000227	12/29/03	OFFICE SUPPLIES	438.84	
04-01	P1	4NY17000228	12/29/03	OFFICE SUPPLIES	528.02	
04-01	P1	4NY17000232	12/01/03	OFFICE SUPPLIES	810.04	
04-01	P1	4NY17000233	11/12/03	OFFICE SUPPLIES	258.68	
04-01	P1	4NY17000234	11/21/03	FOOD & BEVERAGE FOR MEETINGS	109.43	
04-01	P1	4NY17000236	08/01/03	PUBLICATION/REFERENCE MATERIAL	726.50	
06-21	P1	4NY17000320	03/15/03	FOOD & BEVERAGE FOR MEETINGS	165.25	
06-21	P1	4NY17000318	10/20/03	OFFICE SUPPLIES	72.64	
06-21	P1	4NY17000319	10/23/03	OFFICE SUPPLIES	321.46	
				SUPPLIES AND MATERIALS TOTALS:	3,430.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,179.86	
				OFFICE TOTALS:	7,179.86	
2004 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-2,319.25	
				PERSONNEL COMPENSATION	378,733.18	
					192,614.86	
					193,877.65	

PERSONNEL BENEFITS .....	1,573.11	729.09
TRAVEL .....	8,973.22	4,823.24
RENT, COMMUNICATION, UTILITIES .....	41,004.30	22,710.87
PRINTING AND REPRODUCTION .....	22,605.07	21,948.31
OTHER SERVICES .....	149.53	9.41
SUPPLIES AND MATERIALS .....	34,380.77	5,300.53
EQUIPMENT .....	22,977.75	11,460.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,077.68	453,474.41
OFFICE TOTALS:	508,077.68	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		
04-26 OP	AUSP3030011	UNITED STATES POSTAL SERVICE
04-30 OP	AUSP303001V	DO
05-19 OP	AUSP304001D	DO
05-27 HW	44903000815	
06-16 HW	44903001046	
06-30 OP	AUSP3050007	UNITED STATES POSTAL SERVICE
PERSONNEL COMPENSATION		
BILLET, NANCY GREEN		
04/01/04	06/30/04	OFFICE MANAGER
06/21/04	06/30/04	CHIEF OF STAFF
04/01/04	05/31/04	EXECUTIVE ASSISTANT
04/01/04	06/30/04	STAFF ASSISTANT
04/01/04	04/30/04	CONSTITUENT SERVICES REPRESENTATIVE
05/01/04	06/30/04	PART-TIME EMPLOYEE
04/01/04	06/20/04	CHIEF OF STAFF
04/01/04	06/30/04	CONSTITUENT SERVICES REP
04/01/04	06/30/04	CONSTITUENT SERVICES REP
04/01/04	06/30/04	DISTRICT REPRESENTATIVE
04/01/04	06/30/04	DIRECTOR OF PUBLIC LIAISON
05/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE
04/01/04	06/30/04	PRESS SECRETARY
04/01/04	06/30/04	STAFF ASSISTANT
04/01/04	06/30/04	LEGISLATIVE ASSISTANT
04/01/04	06/30/04	DISTRICT REPRESENTATIVE
04/01/04	06/30/04	DISTRICT DIRECTOR
04/01/04	06/30/04	LEGISLATIVE DIRECTOR
04/01/04	06/30/04	TAX COUNSEL
04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT
PERSONNEL COMPENSATION TOTALS:		
04/01/04	04/30/04	TRANSIT BENEFITS
05/01/04	05/31/04	TRANSIT BENEFITS
06/01/04	06/30/04	TRANSIT BENEFITS
PERSONNEL BENEFITS TOTALS:		
03/24/04	03/24/04	LOCAL TRANSPORTATION
04/01/04	04/01/04	LOCAL TRANSPORTATION

PERSONNEL BENEFITS		
04-30 S7	04121000258	
05-28 S7	04149000259	
06-30 S7	04182000273	
PERSONNEL BENEFITS		
04-07 P1	4P403000410	CHRISTINE THERESE ROGALA
04-07 P1	4P403000411	DO
PERSONNEL BENEFITS		
04-07 P1	4P403000410	CHRISTINE THERESE ROGALA
04-07 P1	4P403000411	DO

04-30 S7	04121000258	
05-28 S7	04149000259	
06-30 S7	04182000273	
PERSONNEL BENEFITS		
04-07 P1	4P403000410	CHRISTINE THERESE ROGALA
04-07 P1	4P403000411	DO
PERSONNEL BENEFITS		
04-07 P1	4P403000410	CHRISTINE THERESE ROGALA
04-07 P1	4P403000411	DO

04-30 S7	04121000258	
05-28 S7	04149000259	
06-30 S7	04182000273	
PERSONNEL BENEFITS		
04-07 P1	4P403000410	CHRISTINE THERESE ROGALA
04-07 P1	4P403000411	DO
PERSONNEL BENEFITS		
04-07 P1	4P403000410	CHRISTINE THERESE ROGALA
04-07 P1	4P403000411	DO

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PHIL ENGLISH—Con.						
04-07	P1 4PA03000412	IDIL OYMAN	03/29/04	LOCAL TRANSPORTATION	18.00	18.00
04-20	P1 4PA03000427	BRADLEY MOORE	03/03/04	PRIVATE AUTO MILEAGE	230.95	230.95
04-20	P1 4PA03000424	MARGIT TOTH	04/07/04	LOCAL TRANSPORTATION	30.00	30.00
04-21	P1 4PA03000431	DAVID B STEWART	04/06/04	LOCAL TRANSPORTATION	14.00	14.00
04-21	P1 4PA03000432	MARGIT TOTH	04/14/04	LOCAL TRANSPORTATION	12.00	12.00
04-27	P1 4PA03000444	CHRISTINE THERESE ROGALA	04/22/04	LOCAL TRANSPORTATION	17.50	17.50
04-27	P1 4PA03000438	CITIBANK GOV CARD SERVICE	03/17/04	LOCAL TRANSPORTATION	70.00	70.00
04-27	P1 4PA03000439	DO	04/20/04	LOCAL TRANSPORTATION	94.50	94.50
05-03	P1 4PA03000451	CHRISTINE THERESE ROGALA	04/29/04	LOCAL TRANSPORTATION	19.00	19.00
05-03	P1 4PA03000450	CITIBANK GOV CARD SERVICE	04/25/04	LOGGING	92.72	92.72
05-06	P1 4PA03000436	BRADLEY MOORE	04/14/04	PRIVATE AUTO MILEAGE	161.20	161.20
05-06	P1 4PA03000453	CHRISTINE THERESE ROGALA	04/19/04	CABS	18.00	18.00
05-07	P1 4PA03000457	BETTY LOU CORDRAY	04/17/04	PRIVATE AUTO MILEAGE	87.73	87.73
05-07	P1 4PA03000458	DO	04/17/04	LOCAL TRANSPORTATION	6.00	6.00
05-07	P1 4PA03000459	DO	04/19/04	LOCAL TRANSPORTATION	1.60	1.60
05-07	P1 4PA03000462	CHRISTINE THERESE ROGALA	05/04/04	LOCAL TRANSPORTATION	20.00	20.00
05-07	P1 4PA03000461	MARGIT TOTH	05/04/04	LOCAL TRANSPORTATION	16.00	16.00
05-17	P1 4PA03000469	CITIBANK GOV CARD SERVICE	04/22/04	LOGGING	87.21	87.21
05-17	P1 4PA03000470	DO	04/26/04	LOGGING	62.15	62.15
05-17	P1 4PA03000471	DO	05/06/04	LOGGING	70.20	70.20
05-17	P1 4PA03000472	DO	05/10/04	LOGGING	72.89	72.89
05-17	P1 4PA03000473	HON PHILIP ENGLISH	04/22/04	PRIVATE AUTO MILEAGE	146.25	146.25
05-17	P1 4PA03000474	DO	05/06/04	PRIVATE AUTO MILEAGE	146.25	146.25
05-17	P1 4PA03000475	DO	05/10/04	PRIVATE AUTO MILEAGE	146.25	146.25
05-21	P1 4PA03000482	DAVID B STEWART	05/19/04	LOCAL TRANSPORTATION	22.00	22.00
05-21	P1 4PA03000494	DO	05/10/04	LOCAL TRANSPORTATION	26.00	26.00
05-21	P1 4PA03000489	HON PHILIP ENGLISH	04/25/04	PRIVATE AUTO MILEAGE	298.88	298.88
05-21	P1 4PA03000490	DO	05/14/04	PRIVATE AUTO MILEAGE	146.25	146.25
05-21	P1 4PA03000491	DO	05/17/04	PRIVATE AUTO MILEAGE	146.25	146.25
05-21	P1 4PA03000495	JULIA E WANZCO	05/04/04	LOCAL TRANSPORTATION	35.00	35.00
05-21	P1 4PA03000493	MARGIT TOTH	05/10/04	LOCAL TRANSPORTATION	18.00	18.00
06-03	P1 4PA03000510	BETTY LOU CORDRAY	05/03/04	LOCAL TRANSPORTATION	26.00	26.00
06-03	P1 4PA03000501	BRADLEY MOORE	05/05/04	PRIVATE AUTO MILEAGE	210.00	210.00
06-03	P1 4PA03000502	DO	05/25/04	LOGGING	59.95	59.95
06-03	P1 4PA03000503	DO	05/26/04	MEALS ON TRAVEL	8.12	8.12
06-03	P1 4PA03000500	CHANEL MONET COOK	05/16/04	PRIVATE AUTO MILEAGE	30.00	30.00
06-03	P1 4PA03000511	CHRISTINE THERESE ROGALA	05/21/04	LOCAL TRANSPORTATION	8.00	8.00
06-03	P1 4PA03000513	JULIA E WANZCO	05/20/04	LOCAL TRANSPORTATION	15.00	15.00
06-03	P1 4PA03000514	DO	05/24/04	LOCAL TRANSPORTATION	30.00	30.00
06-03	P1 4PA03000515	DO	05/26/04	LOCAL TRANSPORTATION	30.00	30.00
06-03	P1 4PA03000512	MARGIT TOTH	05/26/04	LOCAL TRANSPORTATION	10.00	10.00
06-03	P1 4PA03000516	REGINA K SMITH	04/02/04	PRIVATE AUTO MILEAGE	49.13	49.13
06-07	P1 4PA03000524	DAVID B STEWART	06/03/04	LOCAL TRANSPORTATION	18.00	18.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PHIL ENGLISH—Con.						
VERIZON PENNSYLVANIA						
04-27	P1	4PA03000449	03/13/04	TELECOMMUNICATIONS CHARGES	86.88	
04-30	SS	DY412506204	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	118.54	
04-30	SS	DY412506205	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	960.98	
04-30	SS	DY412506210	03/01/04	DC TEL EQUIP (TRANSFER)	40.00	
04-30	SS	DY412506211	03/01/04	DC TEL SERVICE (TRANSFER)	176.00	
04-30	SS	DY412506212	03/01/04	DC TEL TOLLS (TRANSFER)	343.66	
05-06	P1	4PA03000455	04/27/04	POSTAGE/MAILING SERVICE	69.37	
05-06	P1	4PA03000455	03/30/04	UTILITIES	31.13	
05-07	P1	4PA03000460	04/16/04	POSTAGE/MAILING SERVICE	189.59	
05-11	P1	4PA03000466	04/06/04	TELECOMMUNICATIONS CHARGES	484.68	
05-11	P1	4PA03000465	04/21/04	POSTAGE/MAILING SERVICE	25.35	
05-17	P1	4PA03000478	05/01/04	HERMITAGE - RENT	416.66	
05-21	P9	PA0305R0405	05/01/04	ERIE RENT	1,800.00	
05-21	P9	PA0302R0405	04/23/04	POSTAGE/MAILING SERVICE	84.47	
05-21	P1	4PA03000487	05/03/04	POSTAGE/MAILING SERVICE	13.15	
05-21	P9	PA0306R0405	05/01/04	BUTLER - RENT	715.12	
05-21	P1	4PA03000482	04/07/04	TELECOMMUNICATIONS CHARGES	138.84	
05-21	P1	4PA03000481	05/01/04	TELECOMMUNICATIONS CHARGES	282.59	
05-21	P9	PA0304R0405	05/01/04	WARREN RENT	25.00	
05-21	P9	PA0303R0405	05/01/04	MEADVILLE - RENT	230.00	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	256.44	
05-24	P1	4PA03000498	06/26/04	TEMPORARY SPACE RENTAL	50.00	
05-31	SS	DY415405956	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	118.54	
05-31	SS	DY415405957	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	932.83	
05-31	SS	DY415405963	04/01/04	DC TEL EQUIP (TRANSFER)	40.00	
05-31	SS	DY415405964	04/01/04	DC TEL SERVICE (TRANSFER)	176.00	
05-31	SS	DY415405965	04/01/04	DC TEL TOLLS (TRANSFER)	377.27	
06-03	P1	4PA03000507	05/16/04	TELECOMMUNICATIONS CHARGES	185.13	
06-03	P1	4PA03000508	04/30/04	POSTAGE/MAILING SERVICE	147.06	
06-03	P1	4PA03000518	05/07/04	POSTAGE/MAILING SERVICE	6.24	
06-03	P1	4PA03000519	05/14/04	POSTAGE/MAILING SERVICE	6.46	
06-03	P1	4PA03000520	05/10/04	POSTAGE/MAILING SERVICE	48.63	
06-03	P1	4PA03000506	05/07/04	TELECOMMUNICATIONS CHARGES	289.82	
06-03	P1	4PA03000517	04/13/04	TELECOMMUNICATIONS CHARGES	86.75	
06-08	P1	4PA03000531	05/13/04	POSTAGE/MAILING SERVICE	253.34	
06-10	P1	4PA03000539	04/30/04	UTILITIES	36.63	
06-10	P1	4PA03000536	04/16/04	POSTAGE/MAILING SERVICE	6.42	
06-10	P1	4PA03000537	05/21/04	POSTAGE/MAILING SERVICE	6.24	
06-10	P1	4PA03000535	04/30/04	TELECOMMUNICATIONS CHARGES	733.96	
06-17	P1	4PA03000551	06/01/04	POSTAGE/MAILING SERVICE	72.28	
06-18	P9	PA0305R0406	06/01/04	HERMITAGE - RENT	416.66	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	256.44	
06-18	P9	PA0302R0406	06/01/04	ERIE RENT	1,800.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PHIL ENGLISH—Con.						
04-07	P1 4PA03000414	DO	03/24/04	OFFICE SUPPLIES	42.80	
04-07	P1 4PA03000417	WEST POINT PRODUCTS	01/26/04	OFFICE SUPPLIES	57.00	
04-15	P2 OSM7938	INTERAMERICA	02/11/04	SCANNER - COREX CARDSCAN 600CX	975.00	
04-15	P2 OSM7939	DO	01/31/04	DRIVE - 8GH HARD DRIVE SCSI U1	200.00	
04-19	P1 4PA03000422	DIANNE M MERCHAMER	04/13/04	FOOD & BEVERAGE FOR MEETINGS	18.00	
04-19	P1 4PA03000420	SANNER OFFICE SUPPLY CO.	04/05/04	OFFICE SUPPLIES	35.13	
04-19	P1 4PA03000423	THE ERIE BOOK STORE	03/19/04	PUBLICATION/REFERENCE MATERIAL	42.29	
04-21	P1 4PA03000429	MCCORMICK COFFEE COMPANY	04/12/04	FOOD & BEVERAGE FOR MEETINGS	58.25	
04-27	P1 4PA03000441	HICKS OFFICE PLUS	04/15/04	OFFICE SUPPLIES	81.90	
04-27	P1 4PA03000445	STAPLES	03/18/04	OFFICE SUPPLIES	26.49	
04-30	SI 04171000187	DO	04/30/04	OFFICE SUPPLY (TRANSFER)	-4,875.59	
05-03	P1 4PA03000452	REGINA K SMITH	03/28/04	OFFICE SUPPLIES	6.35	
05-07	P1 4PA03000463	MCCORMICK COFFEE COMPANY	04/26/04	FOOD & BEVERAGE FOR MEETINGS	16.95	
05-07	P1 4PA03000464	SANNER OFFICE SUPPLY CO.	04/29/04	OFFICE SUPPLIES	229.43	
05-11	P1 4PA03000467	DEER PARK SPRING WATER	04/26/04	FOOD & BEVERAGE FOR MEETINGS	192.44	
05-11	P1 4PA03000468	DO	04/26/04	BOTTLED WATER	90.16	
05-17	P1 4PA03000479	CONGRESSIONAL MANAGEMENT FNDTN	05/06/04	PUBLICATION/REFERENCE MATERIAL	100.00	
05-17	P1 4PA03000476	DENEY OFFICE SUPPLY, INC.	05/04/04	OFFICE SUPPLIES	156.56	
05-17	P1 4PA03000477	DO	05/03/04	OFFICE SUPPLIES	33.95	
05-17	P1 4PA03000480	THE ERIE BOOK STORE	04/12/04	PUBLICATION/REFERENCE MATERIAL	70.50	
05-21	P1 4PA03000489	AMERICAN METAL MARKET	07/22/05	PUBLICATION/REFERENCE MATERIAL	819.56	
05-21	P1 4PA03000497	MCCORMICK COFFEE COMPANY	05/10/04	FOOD & BEVERAGE FOR MEETINGS	44.95	
05-21	P1 4PA03000497	REGINA K SMITH	05/10/04	FOOD & BEVERAGE FOR MEETINGS	162.41	
05-21	P1 4PA03000485	DO	05/11/04	FOOD & BEVERAGE FOR MEETINGS	21.45	
05-21	P1 4PA03000488	SANNER OFFICE SUPPLY CO	05/05/04	OFFICE SUPPLIES	16.84	
05-21	P1 4PA03000483	THE ECONOMIST	08/21/04	PUBLICATION/REFERENCE MATERIAL	136.42	
05-31	SI 04152000195	DO	05/31/04	OFFICE SUPPLY (TRANSFER)	1,004.92	
06-03	P1 4PA03000504	REGINA K SMITH	05/21/04	OFFICE SUPPLIES	365.68	
06-03	P1 4PA03000521	SANNER OFFICE SUPPLY CO.	04/27/04	OFFICE SUPPLIES	20.24	
06-03	P1 4PA03000522	DO	05/20/04	OFFICE SUPPLIES	64.06	
06-03	P1 4PA03000505	STAPLES	04/26/04	OFFICE SUPPLIES	44.41	
06-07	P1 4PA03000527	HICKS OFFICE PLUS	05/25/04	OFFICE SUPPLIES	49.48	
06-07	P1 4PA03000528	WEST POINT PRODUCTS	05/27/04	OFFICE SUPPLIES	57.00	
06-08	P1 4PA03000532	DEER PARK SPRING WATER	05/04/04	BOTTLED WATER	114.36	
06-08	P1 4PA03000533	DO	05/17/04	FOOD & BEVERAGE FOR MEETINGS	60.94	
06-08	P1 4PA03000534	JULIA E WANZCO	06/07/04	OFFICE SUPPLIES	89.94	
06-14	P1 4PA03000540	THE AMERICAN SPECTATOR	10/01/05	PUBLICATION/REFERENCE MATERIAL	49.00	
06-14	P1 4PA03000541	THE ERIE BOOK STORE	05/15/04	PUBLICATION/REFERENCE MATERIAL	77.32	
06-14	P1 4PA03000542	DO	06/01/04	PUBLICATION/REFERENCE MATERIAL	150.26	
06-24	P1 4PA03000580	DOW JONES & COMPANY, INC.	09/14/06	PUBLICATION/REFERENCE MATERIAL	319.00	
06-24	P1 4PA03000577	MCCORMICK COFFEE COMPANY	06/07/04	FOOD & BEVERAGE FOR MEETINGS	22.75	
06-24	P1 4PA03000575	SANNER OFFICE SUPPLY CO	06/04/04	OFFICE SUPPLIES	3.98	
06-24	P1 4PA03000576	DO	06/09/04	OFFICE SUPPLIES	169.30	

06-24	P1	4PA03000579	STAPLES	05/26/04	05/28/04	OFFICE SUPPLIES	91.15
06-30	S1	04182000189		06/01/04	OFFICE SUPPLY (TRANSFER)		2,783.06
06-30	P1	4PA03000586	AMNEE PETERSON	06/23/04	OFFICE SUPPLIES		89.94
06-30	P1	4PA03000585	LEADERSHIP DIRECTORIES, INC.	09/01/04	PUBLICATION/REFERENCE MATERIAL		637.00
06-30	P1	4PA03000583	MCCORMICK COFFEE COMPANY	06/22/04	FOOD & BEVERAGE FOR MEETINGS		32.75
06-30	P1	4PA03000595	REGINA K SMITH	06/21/04	FOOD & BEVERAGE FOR MEETINGS		50.00
06-30	P1	4PA03000581	SANNER OFFICE SUPPLY CO.	05/27/04	OFFICE SUPPLIES		28.99
06-30	P1	4PA03000582	DO	06/15/04	OFFICE SUPPLIES		51.00
					SUPPLIES AND MATERIALS TOTALS:		5,300.53
04-29	S8	MA000317263	EQUIPMENT	04/01/04	EQUIPMENT MAINT (TRANSFER)		3,820.15
05-28	S8	MA000329200		05/01/04	EQUIPMENT MAINT (TRANSFER)		3,820.15
06-30	S8	MA000352019		06/01/04	EQUIPMENT MAINT (TRANSFER)		3,820.15
					EQUIPMENT TOTALS:		11,460.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		453,474.41
					OFFICE TOTALS:		453,474.41

2003 HON. PHIL ENGLISH							
OFFICIAL EXPENSES OF MEMBERS							
05-04	HR	921862	RENT, COMMUNICATION, UTILITIES	12/23/03	REFUND: OVERPAYMENT		-12.55
05-21	P1	NW990000044	FEDERAL EXPRESS CORP	08/08/03	BLACKBERRY SERVICE		512.88
			CINGULAR INTERACTIVE				500.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		500.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		500.33
					OFFICE TOTALS:		500.33

2004 HON. ANNA G. ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
04-26	OP	4USPS03000J	FRANKED MAIL	03/31/04	FRANKED MAIL		13,179.94
05-19	OP	4USPS04001D	UNITED STATES POSTAL SERVICE	04/30/04	FRANKED MAIL		194,291.64
05-28	05	4M30575078	DO	04/30/04	FRANKED MAIL		1,121.90
06-29	05	4M30575048	DO	05/20/04	FRANKED MAIL		16,436.61
06-30	OP	4USPS050007	DO	05/31/04	FRANKED MAIL		26,605.77
					PERSONNEL COMPENSATION		8,973.42
					PERSONNEL BENEFITS		449.80
					TRAVEL		27,193.33
					RENT, COMMUNICATION, UTILITIES		16,129.36
					PRINTING AND REPRODUCTION		19,340.01
					OTHER SERVICES		296,508.55
					SUPPLIES AND MATERIALS		
					EQUIPMENT		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		540,058.36
					OFFICE TOTALS:		540,058.36

2004 HON. ANNA G. ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
04-26	OP	4USPS03000J	FRANKED MAIL	03/31/04	FRANKED MAIL		468.61
05-19	OP	4USPS04001D	UNITED STATES POSTAL SERVICE	04/30/04	FRANKED MAIL		534.02
05-28	05	4M30575078	DO	04/30/04	FRANKED MAIL		2,640.32
06-29	05	4M30575048	DO	05/20/04	FRANKED MAIL		9,327.69
06-30	OP	4USPS050007	DO	05/31/04	FRANKED MAIL		189.30
					FRANKED MAIL TOTALS:		13,179.94

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ANNA G ESHOO—Con.						
PERSONNEL COMPENSATION						
		ANDREWS, JOSH L	04/01/04	LEGISLATIVE ASSISTANT	7,500.00	
		CAREY, TIMOTHY P	05/01/04	LEGISLATIVE ASSISTANT	5,666.66	
		DO	04/01/04	LEGISLATIVE CORRESPONDENT/ADMINISTRATOR	2,500.00	
		CHAPMAN, KAREN K	04/01/04	CHIEF OF STAFF	26,250.00	
		FARIES, WILLIAM C	04/01/04	COMMUNICATIONS DIRECTOR	11,666.66	
		FISCHER, SETH	04/01/04	JUNIOR LEGISLATIVE ASSISTANT	8,000.00	
		GAVRILLIS, EVANGELINE	04/01/04	FIELD REPRESENTATIVE	8,166.66	
		KEENAN, STEVEN P	04/01/04	LEGISLATIVE DIRECTOR	13,749.99	
		KIM, PATTY	04/01/04	CASEWORKER	8,083.34	
		KRAMER, DANIEL C	04/01/04	PART-TIME EMPLOYEE	8,000.01	
		KRAMER, VANESSA	04/01/04	LEGISLATIVE ASSISTANT	9,500.01	
		LAWSON, ANITA SAVAGE	04/01/04	SHARED EMPLOYEE	3,500.01	
		MAHLER, JASON W	04/01/04	CHIEF OF STAFF	24,249.99	
		NIETO, JENNIFER	05/01/04	LEGIS CORRESPONDENT/STAFF ASST	4,750.00	
		DO	04/01/04	STAFF ASSISTANT	2,083.33	
		POLLAK, CHARLES T	04/01/04	STAFF ASSISTANT	8,083.34	
		REAN, ANNE	04/01/04	FIELD REPRESENTATIVE	15,166.66	
		SANDMAN, DANA M	04/01/04	EXECUTIVE ASSISTANT	8,888.88	
		SIMS, JAMES D	04/01/04	SHARED EMPLOYEE	750.00	
		TOTON, ELIZABETH DOROTHEA	04/01/04	FIELD REPRESENTATIVE	15,166.66	
		WAITKUS, CRYSTAL	05/24/04	STAFF ASSISTANT	2,569.44	
				PERSONNEL COMPENSATION TOTALS:	194,291.64	
PERSONNEL BENEFITS						
04-30	S7	04121000035	04/01/04	TRANSIT BENEFITS	421.14	
05-28	S7	04149000037	05/01/04	TRANSIT BENEFITS	421.14	
06-30	S7	04182000040	06/01/04	TRANSIT BENEFITS	279.62	
				PERSONNEL BENEFITS TOTALS:	1,121.90	
TRAVEL						
04-02	P1	4CA14000232	03/26/04	AIRFARE #8954/MEMBER	900.20	
04-02	P1	4CA14000233	03/23/04	LOCAL TRANSPORTATION	130.00	
04-02	P1	4CA14000227	03/25/04	AIRFARE DC-DISTRICT-DC #6221	701.40	
04-02	P1	4CA14000228	03/16/04	AIRFARE #2907	900.20	
04-02	P1	4CA14000229	03/16/04	LOCAL TRANSPORTATION	130.00	
04-02	P1	4CA14000230	03/23/04	AIRFARE #6322	900.20	
04-02	P1	4CA14000231	03/23/04	LOCAL TRANSPORTATION	130.00	
04-20	P9	CA140110404	04/01/04	LEASED AUTO	447.26	
04-27	P1	4CA14000235	03/20/04	GASOLINE	31.75	
04-27	P1	4CA14000237	04/02/04	AIRFARE DC-SFO/MEMBER #7001	450.10	
04-27	P1	4CA14000237	03/29/04	LOCAL TRANSPORTATION	130.00	
04-27	P1	4CA14000238	03/29/04	AIRFARE SFO-DC-SFO #0681	900.20	
04-27	P1	4CA14000239	03/26/04	LOCAL TRANSPORTATION	130.00	
04-27	P1	4CA14000236	02/12/04	TRAVEL SUBSISTENCE	62.50	



05-12	P1	4CA14000252	CITIBANK GOV CARD SERVICE	04/20/04	AIRFARE #452/MEMBER	450.10
05-12	P1	4CA14000254	KAREN K CHAPMAN	04/20/04	LOCAL TRANSPORTATION	60.00
05-12	P1	4CA14000255	DO	04/23/04	AIRFARE #4535	900.20
05-19	P1	4CA14000280	CITIBANK GOV CARD SERVICE	05/07/04	AIRFARE #116/MEMBER	450.10
05-19	P1	4CA14000281	DO	04/29/04	AIRFARE #7799/MEMBER	450.10
05-19	P1	4CA14000282	DO	05/04/04	AIRFARE #4660/MEMBER	450.10
05-19	P1	4CA14000283	DO	05/09/04	AIRFARE #116/MEMBER	450.10
05-19	P1	4CA14000284	DO	04/05/04	GASOLINE	22.50
05-19	P1	4CA14000285	DO	04/10/04	GASOLINE	26.00
05-19	P1	4CA14000275	HON ANNA ESHOO	04/20/04	LOCAL TRANSPORTATION	130.00
05-19	P1	4CA14000276	DO	05/04/04	LOCAL TRANSPORTATION	130.00
05-19	P1	4CA14000260	KAREN K CHAPMAN	04/26/04	LOCAL TRANSPORTATION	130.00
05-19	P1	4CA14000261	DO	04/20/04	LOCAL TRANSPORTATION	133.00
05-19	P1	4CA14000262	DO	04/26/04	LOCAL TRANSPORTATION	161.00
05-19	P1	4CA14000264	DO	04/25/04	AIRFARE #0381	900.20
05-19	P1	4CA14000266	DO	04/02/04	MEALS ON TRAVEL	26.00
05-19	P1	4CA14000257	PATTY KIM	04/16/04	PRIVATE AUTO MILEAGE	63.40
05-19	P1	4CA14000258	DO	04/16/04	LOCAL TRANSPORTATION	4.00
05-19	P1	4CA14000259	DO	05/04/04	MEALS ON TRAVEL	3.45
05-21	P9	CA140110405	HONDA LEASE TRUST	05/01/04	LEASED AUTO	447.26
05-28	P1	4CA14000292	CITIBANK GOV CARD SERVICE	05/14/04	AIRFARE #7777/MEMBER	900.20
05-28	P1	4CA14000293	HON ANNA ESHOO	05/14/04	LOCAL TRANSPORTATION	130.00
06-18	P9	CA140110406	HONDA LEASE TRUST	06/01/04	LEASED AUTO	447.26
06-21	P1	4CA14000294	CITIBANK GOV CARD SERVICE	05/21/04	AIRFARE #6551/MEMBER	450.10
06-21	P1	4CA14000295	DO	06/03/04	AIRFARE #4080/MEMBER	900.20
06-21	P1	4CA14000314	HON ANNA ESHOO	05/21/04	LOCAL TRANSPORTATION	130.00
06-21	P1	4CA14000315	DO	06/03/04	LOCAL TRANSPORTATION	130.00
06-22	P1	4CA14000343	CHARLES T. POLLAK	06/08/04	PRIVATE AUTO MILEAGE	177.79
06-22	P1	4CA14000317	CITIBANK GOV CARD SERVICE	06/10/04	PRIVATE AUTO MILEAGE	900.20
06-22	P1	4CA14000325	ELIZABETH D. TOTON	03/26/04	PRIVATE AUTO MILEAGE	100.53
06-22	P1	4CA14000318	EVANGELINE GAVRILIS	01/07/04	PRIVATE AUTO MILEAGE	252.06
06-22	P1	4CA14000319	DO	02/26/04	LOCAL TRANSPORTATION	10.00
06-22	P1	4CA14000316	HON ANNA ESHOO	06/08/04	LOCAL TRANSPORTATION	130.00
06-22	P1	4CA14000323	PATTY KIM	05/21/04	PRIVATE AUTO MILEAGE	64.88
06-22	P1	4CA14000344	SETH FISCHER	03/31/04	PRIVATE AUTO MILEAGE	337.27
06-23	P1	4CA14000342	CHARLES T. POLLAK	06/08/04	LOCAL TRANSPORTATION	10.00
06-28	P1	4CA14000356	CITIBANK GOV CARD SERVICE	05/24/04	GASOLINE	34.80
RENT, COMMUNICATION UTILITIES						16,436.61
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	213.70
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/16/04	OVERNIGHT MAIL	19.79
04-02	CB	FXF040402A	DO	03/03/04	OVERNIGHT MAIL	17.04
04-02	P9	CA1401R403A	INVESTORS OF FOREST PLAZA	01/01/04	PALO ALTO - RENT	576.00
04-02	P1	4CA14000234	SBC	02/11/04	TELECOMMUNICATIONS CHARGES	291.25
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	OVERNIGHT MAIL	12.34
04-12	CB	FXF040412A	DO	03/06/04	OVERNIGHT MAIL	47.33
04-19	CB	FXF040419A	DO	03/24/04	OVERNIGHT MAIL	27.72
04-19	CB	FXF040419A	DO	04/05/04	OVERNIGHT MAIL	23.81
04-19	CB	FXF040419A	DO	03/19/04	OVERNIGHT MAIL	11.38
TRAVEL TOTALS:						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ANNA G ESHOO—Con.						
04-19	CB	FXF00419A	DO	OVERNIGHT MAIL		23.66
04-20	P9	CA1401R0404	03/31/04 04/30/04	PALO ALTO - RENT		6,564.00
04-21	C3	NW200411200	03/01/04 03/01/04	BLACKBERRY SERVICE		213.70
04-23	CB	FXF004023A	04/02/04 04/02/04	OVERNIGHT MAIL		37.32
04-23	CB	FXF004023A	04/09/04 04/09/04	OVERNIGHT MAIL		23.48
04-30	S3	DY412G00003	04/01/04 04/30/04	HIR GRAPHICS (TRANSFER)		9.00
04-30	S5	DY412500537	03/01/04 03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		76.82
04-30	S5	DY412500938	03/01/04 03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		185.71
04-30	S5	DY412500943	03/01/04 03/31/04	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY412500944	03/01/04 03/31/04	DC TEL SERVICE (TRANSFER)		130.00
04-30	S5	DY412500945	03/01/04 03/31/04	DC TEL TOLLS (TRANSFER)		390.37
05-07	CB	FXF00507A	04/22/04 04/22/04	OVERNIGHT MAIL		6.21
05-07	CB	FXF00507A	03/26/04 03/26/04	OVERNIGHT MAIL		82.02
05-12	P1	4CA14000250	03/01/04 03/31/04	TELECOMMUNICATIONS CHARGES		191.3
05-12	P1	4CA14000245	04/06/04 05/05/04	UTILITIES		84.75
05-12	P1	4CA14000246	03/24/04 03/24/04	POSTAGE/MAILING SERVICE		30.08
05-12	P1	4CA14000247	03/15/04 03/15/04	TELECOMMUNICATIONS CHARGES		5.96
05-12	P1	4CA14000243	03/11/04 04/10/04	TELECOMMUNICATIONS CHARGES		309.36
05-14	CB	FXF00514A	04/16/04 04/16/04	OVERNIGHT MAIL		24.33
05-14	CB	FXF00514A	04/23/04 04/23/04	OVERNIGHT MAIL		17.39
05-19	P1	4CA14000267	04/27/04 04/27/04	TEMPORARY SPACE RENTAL		100.00
05-19	P1	4CA14000269	04/29/04 04/29/04	TEMPORARY SPACE RENTAL		150.00
05-19	P1	4CA14000277	05/06/04 06/05/04	UTILITIES		84.75
05-21	CB	FXF00521A	04/29/04 04/29/04	OVERNIGHT MAIL		12.42
05-21	CB	FXF00521A	05/03/04 05/03/04	OVERNIGHT MAIL		30.08
05-21	P9	CA1401R0405	05/01/04 05/31/04	PALO ALTO - RENT		6,564.00
05-24	C3	NW200414500	04/01/04 04/01/04	BLACKBERRY SERVICE		213.70
05-27	S3	04148600005	05/01/04 05/31/04	HIR GRAPHICS (TRANSFER)		15.00
05-27	CB	FXF00527A	05/19/04 05/19/04	OVERNIGHT MAIL		6.46
05-27	CB	FXF00527A	05/07/04 05/07/04	OVERNIGHT MAIL		61.73
05-27	CB	FXF00527A	05/13/04 05/13/04	OVERNIGHT MAIL		18.37
05-28	P1	4CA14000287	04/01/04 04/30/04	TELECOMMUNICATIONS CHARGES		19.87
05-28	P1	4CA14000286	04/01/04 04/30/04	POSTAGE/MAILING SERVICE		53.70
05-31	S5	DY415400911	04/01/04 04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		76.82
05-31	S5	DY415400912	04/01/04 04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		174.43
05-31	S5	DY415400915	04/01/04 04/30/04	DC TEL EQUIP (TRANSFER)		44.00
05-31	S5	DY415400916	04/01/04 04/30/04	DC TEL SERVICE (TRANSFER)		130.00
05-31	S5	DY415400917	04/01/04 04/30/04	DC TEL TOLLS (TRANSFER)		384.80
06-04	CB	FXF00604A	05/07/04 05/07/04	OVERNIGHT MAIL		93.32
06-04	CB	FXF00604A	05/25/04 05/25/04	OVERNIGHT MAIL		6.46
06-10	CB	FXF00610A	05/27/04 05/27/04	OVERNIGHT MAIL		54.57
06-10	CB	FXF00610A	06/01/04 06/01/04	OVERNIGHT MAIL		6.54
06-18	C3	NW200417000	05/01/04 05/01/04	BLACKBERRY SERVICE		213.70





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ANNA G ESHOO—Con.						
04-06	C1	DEER PARK	03/31/04	BOTTLED WATER	11.00	11.00
04-06	C1	DEER PARK	03/10/04	BOTTLED WATER	59.48	59.48
04-06	C1	DEER PARK	03/31/04	BOTTLED WATER	40.50	40.50
04-13	P2	ACS DESKTOP SOLUTIONS, INC.	02/02/04	MONITOR - P9525A - L1730 17" FL	4,010.00	4,010.00
04-30	S1	04121000402	04/01/04	OFFICE SUPPLY (TRANSFER)	1,217.80	1,217.80
05-07	C1	DEER PARK	04/30/04	BOTTLED WATER	11.00	11.00
05-07	C1	DEER PARK	04/22/04	BOTTLED WATER	40.50	40.50
05-12	P1	OFFICE DEPOT CREDIT PLAN	02/23/04	OFFICE SUPPLIES	393.35	393.35
05-12	P1	SAN JOSE MERCURY NEWS	04/27/05	PUBLICATION/REFERENCE MATERIAL	168.14	168.14
05-12	P1	SIERRA SPRING WATER CO.	03/19/04	BOTTLED WATER	47.45	47.45
05-12	P1	STEVEN P KEENAN	04/19/04	PUBLICATION/REFERENCE MATERIAL	19.25	19.25
05-18	P1	SANTA CRUZ COUNTY FARM BUREAU	03/23/04	FOOD & BEVERAGE FOR MEETINGS	35.00	35.00
05-19	P1	ANNE REAM	04/16/04	FOOD & BEVERAGE FOR MEETINGS	26.55	26.55
05-19	P1	DEER PARK	03/29/04	OFFICE SUPPLIES	43.08	43.08
05-19	P1	DANIEL C KRAMER	02/13/04	HABITATION EXPENSE	3.23	3.23
05-19	P1	DEER PARK	03/05/04	OFFICE SUPPLIES	2.06	2.06
05-19	P1	DEER PARK	03/26/04	FOOD & BEVERAGE FOR MEETINGS	25.00	25.00
05-19	P1	DEER PARK	04/12/04	OFFICE SUPPLIES	23.79	23.79
05-19	P1	DEER PARK	04/14/04	FOOD & BEVERAGE FOR MEETINGS	103.15	103.15
05-19	P1	DEER PARK	04/22/04	FOOD & BEVERAGE FOR MEETINGS	711.43	711.43
05-27	HV	44901000181	04/20/04	FRAMING (TRANSFER)	100.00	100.00
05-27	HV	44901000181	04/20/04	FRAMING (TRANSFER)	5.00	5.00
05-31	S1	04152000409	05/01/04	OFFICE SUPPLY (TRANSFER)	1,869.78	1,869.78
06-04	C1	DEER PARK	05/31/04	BOTTLED WATER	11.00	11.00
06-04	C1	DEER PARK	05/13/04	BOTTLED WATER	36.24	36.24
06-21	P1	DEER PARK SPRING WATER	06/04/04	BOTTLED WATER	58.24	58.24
06-21	P1	LEADERSHIP DIRECTORIES, INC.	06/01/04	PUBLICATION/REFERENCE MATERIAL	375.00	375.00
06-21	P1	POLITICAL DATA INC.	05/04/04	PUBLICATION/REFERENCE MATERIAL	1,339.85	1,339.85
06-21	P1	SAN FRANCISCO NEWSPAPER AGENCY	05/22/04	PUBLICATION/REFERENCE MATERIAL	226.20	226.20
06-21	P1	SIERRA SPRING WATER CO.	04/15/04	BOTTLED WATER	69.05	69.05
06-21	P1	TOP NOTCH DATA, INC.	05/18/04	PUBLICATION/REFERENCE MATERIAL	200.00	200.00
06-21	P1	DEER PARK	05/18/04	PUBLICATION/REFERENCE MATERIAL	200.00	200.00
06-21	P1	DEER PARK	05/18/04	PUBLICATION/REFERENCE MATERIAL	616.54	616.54
06-21	P1	DEER PARK	05/18/04	PUBLICATION/REFERENCE MATERIAL	200.00	200.00
06-21	P1	DEER PARK	05/20/04	PUBLICATION/REFERENCE MATERIAL	316.11	316.11
06-22	P1	CHARLES T. POLLAK	02/05/04	OFFICE SUPPLIES	30.15	30.15
06-22	P1	DEER PARK	02/27/04	OFFICE SUPPLIES	5.41	5.41
06-22	P1	DEER PARK	03/03/04	FOOD & BEVERAGE FOR MEETINGS	47.27	47.27
06-22	P1	DEER PARK	03/12/04	OFFICE SUPPLIES	12.39	12.39
06-22	P1	ELIZABETH D. TOTO	03/22/04	PUBLICATION/REFERENCE MATERIAL	20.46	20.46
06-22	P1	EVANGELINE GAVRILIS	02/12/04	FOOD & BEVERAGE FOR MEETINGS	60.00	60.00
06-22	P1	DEER PARK	03/13/04	FOOD & BEVERAGE FOR MEETINGS	52.50	52.50
06-22	P1	DEER PARK	02/02/04	OFFICE SUPPLIES	15.16	15.16

06-22	P1	4CA14000347	SETH FISCHER	06/01/04	05/01/04	OFFICE SUPPLIES	17.23
06-22	P1	4CA14000348	DO	04/14/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	108.73
06-23	P1	4CA14000331	CHARLES T. POLLAK	04/06/04	04/06/04	OFFICE SUPPLIES	18.39
06-23	P1	4CA14000332	DO	05/05/04	05/05/04	OFFICE SUPPLIES	15.13
06-23	P1	4CA14000335	DO	05/21/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS	54.10
06-23	P1	4CA14000336	DO	05/21/04	05/21/04	OFFICE SUPPLIES	15.05
06-23	P1	4CA14000337	DO	05/21/04	05/21/04	OFFICE SUPPLIES	19.36
06-23	P1	4CA14000338	DO	05/24/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS	16.47
06-23	P1	4CA14000339	DO	06/03/04	06/03/04	PUBLICATION/REFERENCE MATERIAL	30.00
06-23	P1	4CA14000341	DO	05/27/04	05/27/04	OFFICE SUPPLIES	26.11
06-23	P1	4CA14000302	WMI, INC.	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS	520.00
06-28	P1	4CA14000350	ANNE REAM	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	35.51
06-28	P1	4CA14000351	DO	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS	75.00
06-28	P1	4CA14000352	DO	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS	75.00
06-28	P1	4CA14000353	DO	06/03/04	06/03/04	FOOD & BEVERAGE FOR MEETINGS	200.00
06-28	P1	4CA14000349	SANTA CRUZ COUNTY FARM BUREAU	05/13/04	05/13/04	HABITATION EXPENSE	35.00
06-29	P1	4CA14000355	ANNE REAM	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	64.63
06-30	S1	04182000359					1,877.44
						SUPPLIES AND MATERIALS TOTALS:	16,129.36
04-29	S8	MA000315568	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,444.67
05-06	F2	RN000007050	ACS DESKTOP SOLUTIONS, INC.	04/16/04	04/16/04	FILL SERVER - COMPAQ PROLIANT	8,106.00
05-28	S8	MA000328153		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,444.67
06-30	S8	MA000351876		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,444.67
						EQUIPMENT TOTALS:	19,340.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,508.55
						OFFICE TOTALS:	296,508.55

2004 HON. BOB ETHERIDGE  
OFFICIAL EXPENSES OF MEMBERS

04-21	05	4M30650028	FRANKED MAIL	03/24/04	03/24/04	FRANKED MAIL	23,005.75
04-21	05	4M3065003B	UNITED STATES POSTAL SERVICE	03/30/04	03/30/04	FRANKED MAIL	201,989.79
04-26	0P	4USP5030011	DO	03/31/04	03/31/04	FRANKED MAIL	844.32
05-19	0P	4USP504001D	DO	04/01/04	04/30/04	FRANKED MAIL	11,920.81
05-28	0P	4USP504001J	DO	04/01/04	04/30/04	FRANKED MAIL	37,697.49
						TRAVEL	15,997.26
						RENT, COMMUNICATION, UTILITIES	21,387.75
						PRINTING AND REPRODUCTION	17,527.52
						OTHER SERVICES	230.00
						SUPPLIES AND MATERIALS	23,126.24
						EQUIPMENT	7,802.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,019.00
						OFFICE TOTALS:	292,727.56
							540,752.61

04-21	05	4M30650028	FRANKED MAIL	03/24/04	03/24/04	FRANKED MAIL	23,005.75
04-21	05	4M3065003B	UNITED STATES POSTAL SERVICE	03/30/04	03/30/04	FRANKED MAIL	201,989.79
04-26	0P	4USP5030011	DO	03/31/04	03/31/04	FRANKED MAIL	844.32
05-19	0P	4USP504001D	DO	04/01/04	04/30/04	FRANKED MAIL	11,920.81
05-28	0P	4USP504001J	DO	04/01/04	04/30/04	FRANKED MAIL	37,697.49
						TRAVEL	15,997.26
						RENT, COMMUNICATION, UTILITIES	21,387.75
						PRINTING AND REPRODUCTION	17,527.52
						OTHER SERVICES	230.00
						SUPPLIES AND MATERIALS	23,126.24
						EQUIPMENT	7,802.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,019.00
						OFFICE TOTALS:	292,727.56
							540,752.61

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON BOB ETHERIDGE—Con.						
05-28	05	4M3065005B	04/26/04	FRANKED MAIL	3,952.26	
05-28	05	4M3065006B	04/28/04	FRANKED MAIL	2,012.49	
06-29	05	4M3065008B	05/28/04	FRANKED MAIL	1,988.56	
06-30	0P	4USPS050008	05/01/04	FRANKED MAIL	66.82	
				FRANKED MAIL TOTALS:	23,005.75	
PERSONNEL COMPENSATION						
		COSCIA, JESSICA	04/01/04	SCHEDULER	9,129.81	
		DEVIN, PATRICK J	04/01/04	LEGISLATIVE DIRECTOR	21,246.81	
		DWYER, JULIE A	04/01/04	ADMINISTRATIVE ASSISTANT	28,625.01	
		FISHER, MARGARET LEA	04/01/04	STAFF ASSISTANT	9,099.99	
		HARRIS, RITA E	04/01/04	PART-TIME EMPLOYEE	1,500.00	
		HORNBUCKLE, AMY HODGE	04/01/04	CASEWORKER	11,332.39	
		JOHNSON, CRAIG	05/03/04	PART-TIME EMPLOYEE	1,691.67	
		KEEVER, WILLIAM GLENN	04/01/04	SPECIAL ASSISTANT	3,744.00	
		LANG, SARA YAWN	04/01/04	PRESS SECRETARY	12,350.01	
		MEDLEY, CHRISTOPHER T	04/01/04	STAFF ASSISTANT	7,037.16	
		MUNN, WILLIAM H	04/01/04	FIELD REPRESENTATIVE	7,186.67	
		OGLIVE, CLARK	06/30/04	LEGISLATIVE ASSISTANT	12,856.41	
		PARKER, PHILLIP JACOB	04/01/04	FIELD REPRESENTATIVE	10,400.01	
		PLEASANTS, DA PATRICIA	04/01/04	LEGISLATIVE ASSISTANT	11,909.04	
		PRUITTE, DEBORAH D	04/01/04	PART-TIME EMPLOYEE	7,045.23	
		SANDY, CHRISTY	04/01/04	PART-TIME EMPLOYEE	4,983.34	
		DO	06/01/04	STAFF ASSISTANT	2,658.47	
		SMITH, CAROLYN L	04/01/04	FIELD REP/CASEWORKER	8,642.37	
		SMITH, LEIGH ANN	04/01/04	EXECUTIVE ASSISTANT/SCHEDULER	6,249.99	
		STROUP, SUSAN	06/01/04	TEMPORARY EMPLOYEE	583.33	
		SWINDELL, RUSSELL A	04/01/04	DISTRICT DIRECTOR	23,818.08	
				PERSONNEL COMPENSATION TOTALS:	201,989.79	
PERSONNEL BENEFITS						
04-30	S7	04121000183	04/01/04	TRANSIT BENEFITS	316.39	
05-28	S7	04149000190	05/01/04	TRANSIT BENEFITS	264.02	
06-30	S7	04182000196	06/01/04	TRANSIT BENEFITS	263.91	
				PERSONNEL BENEFITS TOTALS:	844.32	
TRAVEL						
04-01	P1	4NC02000165	03/03/04	AIRFARE 1793 MEDLEY	268.70	
04-02	P1	4NC02000178	03/09/04	LOCAL TRANSPORTATION	12.00	
04-02	P1	4NC02000180	03/25/04	AIRFARE #3016	104.10	
04-02	P1	4NC02000181	03/01/04	PRIVATE AUTO MILEAGE	739.63	
04-02	P1	4NC02000182	03/03/04	LOCAL TRANSPORTATION	12.00	
04-02	P1	4NC02000183	03/29/04	LOCAL TRANSPORTATION	12.00	
04-02	P1	4NC02000184	01/24/04	PRIVATE AUTO MILEAGE	233.10	
04-13	P1	4NC02000199	03/23/04	AIRFARE NC-DC	415.60	
04-13	P1	4NC02000189	04/12/04	LODGING	194.46	



04-13	P1	4NC02000190	RUSSELL A SWINDELL	01/07/04	03/31/04	PRIVATE AUTO MILEAGE	438.03
04-13	P1	4NC02000191	DO	03/05/04	03/05/04	STAFF/MEMBER TRAVEL MEAL	245.00
04-15	P1	4NC02000200	CLARK OGILVE	04/13/04	04/13/04	AIRFARE DC-DISTRICT-DC #8955	206.70
04-26	P1	4NC02000213	CAROLYN L SMITH	01/19/04	04/15/04	PRIVATE AUTO MILEAGE	535.59
04-26	P1	4NC02000216	HON. BOB ETHERIDGE	04/22/04	04/22/04	TRAVEL SUBSISTENCE	15.00
04-27	P1	4NC02000217	JESSICA COSCIA	03/25/04	03/27/04	AIRFARE NC-DC-NC	362.70
04-27	P1	4NC02000218	MARGARET LEA FISHER	02/06/04	04/18/04	PRIVATE AUTO MILEAGE	227.55
05-11	P1	4NC02000235	CHRISTY SANDY	02/11/04	04/29/04	PRIVATE AUTO MILEAGE	256.04
05-11	P1	4NC02000236	DO	02/11/04	02/11/04	AIRFARE #5338	206.70
05-11	P1	4NC02000237	DO	02/11/04	02/11/04	LOCAL TRANSPORTATION	41.00
05-11	P1	4NC02000219	HON. BOB ETHERIDGE	04/09/04	04/30/04	PRIVATE AUTO MILEAGE	797.72
05-11	P1	4NC02000222	DO	04/09/04	04/28/04	LOCAL TRANSPORTATION	92.00
05-11	P1	4NC02000223	DO	05/04/04	05/04/04	AIRFARE #8529	117.60
05-11	P1	4NC02000224	DO	04/20/04	04/20/04	AIRFARE #2807	415.60
05-11	P1	4NC02000230	DO	04/27/04	04/27/04	AIRFARE #5991	415.60
05-11	P1	4NC02000234	DO	05/03/04	05/03/04	CATO SERVICE FEE	15.00
05-11	P1	4NC02000220	RUSSELL A SWINDELL	04/07/04	04/28/04	PRIVATE AUTO MILEAGE	99.90
05-13	P1	4NC02000239	HON. BOB ETHERIDGE	04/09/04	04/09/04	AIRFARE #0890	104.10
05-13	P1	4NC02000243	DO	04/22/04	04/22/04	AIRFARE #0634	144.10
05-13	P1	4NC02000244	DO	04/28/04	04/28/04	AIRFARE #7989	104.10
05-20	P1	4NC02000249	DO	05/06/04	05/06/04	AIRFARE #6297	144.10
05-20	P1	4NC02000250	DO	05/17/04	05/17/04	AIRFARE #9058	117.60
05-20	P1	4NC02000245	IDA PATRICIA PLEASANTS	04/12/04	04/16/04	AIRFARE #6410	206.70
05-20	P1	4NC02000246	DO	04/12/04	04/16/04	CAR RENTAL	222.21
05-20	P1	4NC02000247	DO	04/13/04	04/13/04	LOCAL TRANSPORTATION	5.00
05-20	P1	4NC02000248	DO	04/16/04	04/16/04	LOCAL TRANSPORTATION	16.00
05-20	P1	4NC02000252	DO	04/08/04	04/08/04	CATO SERVICE FEE	15.00
05-20	P1	4NC02000253	DO	04/12/04	04/12/04	LOCAL TRANSPORTATION	14.00
05-27	P1	4NC02000254	HON. BOB ETHERIDGE	05/13/04	05/13/04	AIRFARE #6432	144.10
05-27	P1	4NC02000255	DO	05/20/04	05/20/04	AIRFARE #4372	104.10
05-27	P1	4NC02000258	DO	05/11/04	05/11/04	AIRFARE #4334	102.60
05-27	P1	4NC02000260	JESSICA COSCIA	01/21/04	05/20/04	PRIVATE AUTO MILEAGE	84.73
05-27	P1	4NC02000262	PHILLIP JACOB PARKER, JR.	04/13/04	04/14/04	AIRFARE #6379	221.70
05-27	P1	4NC02000263	DO	05/05/04	05/06/04	AIRFARE #8490	221.70
05-27	P1	4NC02000264	DO	04/13/04	05/06/04	LOCAL TRANSPORTATION	83.00
05-27	P1	4NC02000265	DO	04/13/04	05/18/04	PRIVATE AUTO MILEAGE	398.12
05-27	P1	4NC02000266	DO	04/14/04	05/06/04	LOCAL TRANSPORTATION	37.00
05-27	P1	4NC02000267	DO	04/14/04	05/18/04	MEALS ON TRAVEL	22.99
05-27	P1	4NC02000259	WILLIAM M. MUNN, III	04/13/04	05/24/04	PRIVATE AUTO MILEAGE	267.88
06-09	P1	4NC02000270	AMY HODGE HORNBUCKLE	05/05/04	05/27/04	PRIVATE AUTO MILEAGE	57.35
06-09	P1	4NC02000271	DO	05/25/04	05/27/04	R/T AFNC-TX #6772	362.70
06-09	P1	4NC02000272	DO	05/25/04	05/27/04	LODGING	250.46
06-09	P1	4NC02000274	DO	05/25/04	05/25/04	TAXI	37.50
06-10	P1	4NC02000275	DO	05/05/04	05/05/04	PRIVATE AUTO MILEAGE	57.35
06-10	P1	4NC02000276	DO	05/25/04	05/27/04	AIRFARE #6772	362.70
06-10	P1	4NC02000277	DO	05/25/04	05/27/04	LODGING	250.46
06-10	P1	4NC02000278	DO	05/25/04	05/27/04	MEALS ON TRAVEL	30.46
06-10	P1	4NC02000279	DO	05/25/04	05/25/04	LOCAL TRANSPORTATION	37.50
06-10	P1	4NC02000285	HON. BOB ETHERIDGE	05/01/04	05/30/04	PRIVATE AUTO MILEAGE	978.65

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BOB ETHERIDGE—Con.						
06-10	P1	4NC02000286	05/05/04	LOCAL TRANSPORTATION	48.00	
06-10	P1	4NC02000287	06/01/04	AIRFARE #9930	102.60	
06-10	P1	4NC02000288	05/28/04	CATO SERVICE FEE	15.00	
06-22	HR	921894	05/05/04	REIMB. DUPLICATE PAYMENT	-57.35	
06-22	HR	921894	05/27/04	REIMB. DUPLICATE PAYMENT	-362.70	
06-22	HR	921894	05/25/04	REIMB. DUPLICATE PAYMENT	-250.46	
06-22	HR	921894	05/25/04	REIMB. DUPLICATE PAYMENT	-37.50	
06-22	HR	921894	05/25/04	REIMB. OVERPAYMENT	-30.46	
06-25	P1	4NC02000299	06/10/04	AIRFARE #1020	119.10	
06-25	P1	4NC02000300	06/21/04	AIRFARE #5076	102.60	
06-25	P1	4NC02000301	06/18/04	AIRFARE #1524	144.10	
06-25	P1	4NC02000308	06/10/04	AIRFARE #1020 & #9323	206.70	
06-25	P1	4NC02000297	05/26/04	PRIVATE AUTO MILEAGE	78.44	
06-25	P1	4NC02000298	05/21/04	MEALS ON TRAVEL	29.07	
06-25	P1	4NC02000302	05/25/04	PRIVATE AUTO MILEAGE	128.39	
				TRAVEL TOTALS:	11,920.81	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	4NC02000186	02/01/04	TELECOMMUNICATIONS CHARGES	478.61	
04-12	CB	FXF040412A	03/24/04	OVERNIGHT MAIL	42.71	
04-13	P1	4NC02000194	04/30/04	UTILITIES	127.29	
04-19	CB	FXF040419A	02/12/04	OVERNIGHT MAIL	88.51	
04-19	CB	FXF040419A	03/15/04	OVERNIGHT MAIL	26.03	
04-20	P9	NC0202R0404	04/01/04	LILLINGTON - RENT	1,175.00	
04-20	P9	NC0203R0404	04/01/04	RENT-RALEIGH	2,852.94	
04-22	P1	4NC02000207	02/01/04	TELECOMMUNICATIONS CHARGES	434.56	
04-22	P1	4NC02000201	12/14/03	TELECOMMUNICATIONS CHARGES	6.90	
04-22	P1	4NC02000203	04/01/04	TELECOMMUNICATIONS CHARGES	538.01	
04-23	CB	FXF040423A	04/12/04	OVERNIGHT MAIL	12.66	
04-30	S5	DY412504626	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	36.46	
04-30	S5	DY412504627	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	708.15	
04-30	S5	DY412504632	03/01/04	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY412504633	03/01/04	DC TEL SERVICE (TRANSFER)	128.00	
04-30	S5	DY412504634	03/01/04	DC TEL TOLLS (TRANSFER)	279.03	
05-07	CB	FXF040507A	04/19/04	OVERNIGHT MAIL	5.53	
05-11	P1	4NC02000231	04/26/04	TELECOMMUNICATIONS CHARGES	56.03	
05-11	P1	4NC02000229	03/01/04	TELECOMMUNICATIONS CHARGES	485.29	
05-11	P1	4NC02000227	05/01/04	UTILITIES	61.15	
05-13	P1	4NC02000242	04/15/04	TELECOMMUNICATIONS CHARGES	110.11	
05-14	CB	FXF040514A	04/29/04	OVERNIGHT MAIL	42.31	
05-21	P9	NC0202R0405	05/01/04	LILLINGTON - RENT	1,175.00	
05-21	CB	FXF040521A	05/03/04	OVERNIGHT MAIL	5.82	
05-21	P9	NC0203R0405	05/01/04	RENT-RALEIGH	2,852.94	
05-25	P2	HCV0401030	05/13/04	104942	120.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BOB ETHERIDGE—Con.						
06-25	P1	4NC02000305	DO	JANITORIAL AND RELATED SERVICE	50.00	230.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-02	P1	4NC02000185	03/15/04	PUBLICATION/REFERENCE MATERIAL	28.00	
04-02	P1	4NC02000187	03/15/04	BOTTLED WATER	11.00	
04-02	P1	4NC02000188	02/29/04	BOTTLED WATER	42.00	
04-02	P1	4NC02000179	02/11/04	OFFICE SUPPLIES	368.91	
04-06	C1	NW200409702	03/03/04	BOTTLED WATER	28.00	
04-06	C1	NW200409702	03/24/04	BOTTLED WATER	28.00	
04-08	HV	44501000154	03/11/04	FRAMING (TRANSFER)	184.00	
04-09	P2	OSS30880	03/26/04	INK CARTRIDGE - FOR A XEROX PH	68.75	
04-09	P2	OSS30880	03/26/04	INK CARTRIDGE - FOR A XEROX PH	110.56	
04-09	P2	OSS30880	03/26/04	INK CARTRIDGE - FOR A XEROX PH	107.56	
04-13	P1	4NC02000198	03/30/04	OFFICE SUPPLIES	94.60	
04-13	P1	4NC02000195	04/18/04	OFFICE SUPPLIES	138.46	
04-13	P1	4NC02000192	01/05/04	OFFICE SUPPLIES	75.98	
04-13	P1	4NC02000193	03/22/04	OFFICE SUPPLIES	154.08	
04-13	P1	4NC02000197	04/01/04	PUBLICATION/REFERENCE MATERIAL	145.80	
04-13	P1	4NC02000196	04/06/05	PUBLICATION/REFERENCE MATERIAL	125.12	
04-22	P1	4NC02000208	03/27/04	OFFICE SUPPLIES	14.55	
04-22	P1	4NC02000206	07/29/05	PUBLICATION/REFERENCE MATERIAL	198.00	
04-22	P1	4NC02000204	03/04/04	OFFICE SUPPLIES	793.62	
04-22	P1	4NC02000202	03/27/03	OFFICE SUPPLIES	83.36	
04-26	P1	4NC02000214	01/19/04	FOOD & BEVERAGE FOR MEETINGS	52.50	
04-30	S1	04121000137	04/01/04	OFFICE SUPPLY (TRANSFER)	500.40	
05-03	P2	OSS31125	04/20/04	TONER - FOR A SAVIN 2055 DP CO	174.00	
05-07	C1	NW200412802	04/15/04	BOTTLED WATER	30.49	
05-11	P1	4NC02000238	01/12/04	OFFICE SUPPLIES	16.04	
05-11	P1	4NC02000225	05/01/04	OFFICE SUPPLIES	129.40	
05-11	P1	4NC02000226	03/02/04	BOTTLED WATER	39.00	
05-11	P1	4NC02000232	04/13/04	BOTTLED WATER	11.00	
05-11	P1	4NC02000221	04/12/04	FOOD & BEVERAGE FOR MEETINGS	439.49	
05-11	P1	4NC02000228	05/24/05	PUBLICATION/REFERENCE MATERIAL	64.00	
05-11	P1	4NC02000233	04/14/04	FOOD & BEVERAGE FOR MEETINGS	179.85	
05-13	P1	4NC02000241	05/06/04	BOTTLED WATER	53.51	
05-13	P1	4NC02000240	06/22/04	PUBLICATION/REFERENCE MATERIAL	684.00	
05-27	HV	44501000181	04/28/04	FRAMING (TRANSFER)	4.00	
05-27	P1	4NC02000268	04/16/04	OFFICE SUPPLIES	5.10	
05-31	S1	04152000145	05/31/04	OFFICE SUPPLY (TRANSFER)	342.93	
06-04	C1	NW200415602	05/06/04	BOTTLED WATER	28.00	
06-04	C1	NW200415602	05/27/04	BOTTLED WATER	28.00	
06-10	P1	4NC02000281	06/30/04	OFFICE SUPPLIES	138.46	

06-10	P1	4NC02000284	ROLL CALL NEWSPAPER	05/10/04	05/10/05	PUBLICATION/REFERENCE MATERIAL	684.00
06-15	P1	4NC02000280	UNITED NETWORK SUBSCRIPTIONS	05/24/04	05/24/05	PUBLICATION/REFERENCE MATERIAL	89.00
06-25	P1	4NC02000289	EDUCATION WEEK	06/02/04	06/02/05	PUBLICATION/REFERENCE MATERIAL	79.94
06-25	P1	4NC02000307	HON. BOB ETHERIDGE	06/10/04	06/10/04	OFFICE SUPPLIES	47.30
06-25	P1	4NC02000290	MOUNTAIN TOP SPRING WATER CO.	05/11/04	05/31/04	BOTTLED WATER	28.00
06-25	P1	4NC02000291	DO	04/13/04	04/30/04	BOTTLED WATER	33.50
06-25	P1	4NC02000295	OFFICE DEPOT CREDIT PLAN	05/10/04	05/21/04	OFFICE SUPPLIES	466.09
06-25	P1	4NC02000306	SARA YAWN LANG	06/14/04	06/15/04	OFFICE SUPPLIES	36.81
06-25	P1	4NC02000303	WILLIAM M. MUNN, III	06/08/04	06/08/04	OFFICE SUPPLIES	21.39
06-30	S1	04182000140		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	488.51
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,802.62
04-29	S8	MA000316120		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,673.00
05-28	S8	MA000328069		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,673.00
06-30	S8	MA000351436		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,673.00
						EQUIPMENT TOTALS:	8,019.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,727.56
						OFFICE TOTALS:	292,727.56
2003 HON. BOB ETHERIDGE							
OFFICIAL EXPENSES OF MEMBERS							
05-21	P1	NW990000044	RENT, COMMUNICATION, UTILITIES	10/04/03	10/04/03	BLACKBERRY SERVICE	512.88
			CINGULAR INTERACTIVE				512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	512.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	512.88
						OFFICE TOTALS:	512.88
2002 HON. BOB ETHERIDGE							
OFFICIAL EXPENSES OF MEMBERS							
05-21	P1	NW990000044	RENT, COMMUNICATION, UTILITIES	10/04/02	10/04/02	BLACKBERRY SERVICE	512.88
			CINGULAR INTERACTIVE				512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	512.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	512.88
						OFFICE TOTALS:	512.88
2004 HON. LANE EVANS							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL			4,739.82	3,092.36
			PERSONNEL COMPENSATION			476,741.60	241,543.51
			PERSONNEL BENEFITS			1,360.46	760.51
			TRAVEL			11,726.10	8,162.58
			RENT, COMMUNICATION, UTILITIES			34,247.45	17,481.39
			PRINTING AND REPRODUCTION			998.40	517.60
			OTHER SERVICES			5,125.98	1,578.16
			SUPPLIES AND MATERIALS			12,635.14	6,618.70
			EQUIPMENT			23,785.04	11,723.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,478.18
						OFFICE TOTALS:	291,478.18

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LANE EVANS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	0P	4USPS03001J	03/31/04	FRANKED MAIL	1,664.72	
05-19	0P	4USPS04001D	04/30/04	FRANKED MAIL	1,033.94	
06-30	0P	4USPS050008	05/31/04	FRANKED MAIL	393.70	
				FRANKED MAIL TOTALS:	3,092.36	
PERSONNEL COMPENSATION						
ANDERSON, DIXIE D						
		BEAN, JOYCE IRENE	04/01/04	OFFICE MANAGER	9,999.99	
		BECKERMAN, MICHAEL M	04/01/04	DISTRICT OFFICE MANAGER	17,375.01	
		BLOODWORTH, LAURA ANN	06/30/04	SHARED EMPLOYEE	1,000.00	
		CLEARY, SUZANNE M	04/01/04	CASEWORKER	6,999.99	
		DAWSON, PATRICIA ANN	04/01/04	STAFF ASSISTANT	7,425.00	
		DOYLE, ERIN	04/01/04	STAFF ASSISTANT	7,500.00	
		GELSKI, HARRI	04/01/04	LEGISLATIVE ASSISTANT	9,875.01	
		HALPIN, MICHAEL	04/01/04	STAFF ASSISTANT	7,625.01	
		HARE, PHILIP G	06/30/04	STAFF ASSISTANT	7,875.00	
		KING, DENNIS J	04/01/04	DISTRICT REPRESENTATIVE	27,375.00	
		KRENK, STEPHANIE LYNN	06/30/04	CHIEF OF STAFF	37,993.50	
		LACK, JERRY W	04/01/04	LEGISLATIVE AIDE	8,000.01	
		ROBINSON, EDA SAUTERNE	06/30/04	STAFF ASSISTANT	17,250.00	
		SAUNDERS, BERNICE C	04/01/04	OFFICE MANAGER	21,249.99	
		SHELTON, VIRGINIA RUTH	04/01/04	STAFF ASSISTANT	9,750.00	
		VETZNER, STEPHEN MICHAEL	06/30/04	STAFF ASSISTANT	13,550.01	
		WIMMER, AMANDA	04/01/04	PRESS SECRETARY	21,999.99	
			06/30/04	LEGISLATIVE ASSISTANT	8,700.00	
				PERSONNEL COMPENSATION TOTALS:	241,543.51	
PERSONNEL BENEFITS						
04-30	S7	04121000121	04/30/04	TRANSIT BENEFITS	248.30	
05-28	S7	04149001122	05/31/04	TRANSIT BENEFITS	258.78	
06-30	S7	04182000129	06/30/04	TRANSIT BENEFITS	253.43	
				PERSONNEL BENEFITS TOTALS:	760.51	
TRAVEL						
04-01	P1	4IL17000187	02/13/04	AIRFARE #3859	88.10	
04-20	P9	4IL170110404	04/01/04	LEASED AUTO	573.00	
04-20	P1	4IL17000158	03/07/04	LOGGING	70.40	
04-20	P1	4IL17000199	03/07/04	LOGGING/STAFF	70.40	
04-20	P1	4IL17000210	04/09/04	AIRFARE DC/CHICAGO/DC	176.20	
04-20	P1	4IL17000201	03/24/04	PRIVATE AUTO MILEAGE	68.16	
04-20	P1	4IL17000203	03/07/04	GASOLINE	96.06	
04-20	P1	4IL17000204	03/30/04	PRIVATE AUTO MILEAGE	59.50	
04-22	P1	4IL17000220	03/10/04	RT AF MOBILE-WASH	230.40	
04-22	P1	4IL17000221	03/10/04	LOCAL TRANSPORTATION	55.00	
04-22	P1	4IL17000222	03/10/04	LOGGING	276.72	







04-01	PI	4417000180	DO	03/03/04	03/03/04	PRINTING AND REPRODUCTION	11.85
04-01	PI	4417000181	DO	02/25/04	02/25/04	PRINTING AND REPRODUCTION	10.00
04-01	PI	4417000182	DO	02/25/04	02/25/04	PRINTING AND REPRODUCTION	17.70
04-01	PI	4417000183	DO	03/08/04	03/08/04	PRINTING AND REPRODUCTION	57.00
04-01	PI	4417000184	DO	03/10/04	03/10/04	PRINTING AND REPRODUCTION	10.00
04-01	PI	4417000185	DO	03/18/04	03/18/04	PRINTING AND REPRODUCTION	10.00
04-01	PI	4417000186	DO	03/25/04	03/25/04	PRINTING AND REPRODUCTION	10.00
04-20	PI	4417000200	DO	04/02/04	04/02/04	PRINTING/FOLDING/MAILING	10.00
04-20	PI	4417000205	DO	04/14/04	04/14/04	PRINTING/FOLDING/MAILING	10.00
04-30	S3	04121000075	DO	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	120.00
05-24	PI	4417000231	DAVID L. ANDRIUKIUS, INC.	04/27/04	04/27/04	PRINTING AND REPRODUCTION	17.85
05-24	PI	4417000236	DO	05/13/04	05/13/04	PRINTING AND REPRODUCTION	13.45
05-24	PI	4417000244	DO	05/12/04	05/12/04	PRINTING AND REPRODUCTION	17.25
05-27	S3	04148000108	DO	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	86.60
06-16	PI	4417000257	DAVID L. ANDRIUKIUS, INC.	05/25/04	05/25/04	PRINTING AND REPRODUCTION	10.40
06-16	PI	4417000265	DO	04/30/04	04/30/04	PRINTING AND REPRODUCTION	19.80
06-16	PI	4417000266	DO	05/24/04	05/24/04	PRINTING AND REPRODUCTION	10.00
06-16	PI	4417000268	DO	06/04/04	06/04/04	PRINTING AND REPRODUCTION	10.00
06-23	PI	4417000276	DO	06/08/04	06/08/04	PRINTING AND REPRODUCTION	10.00
06-23	PI	4417000278	DO	06/15/04	06/15/04	PRINTING AND REPRODUCTION	14.90
06-30	S3	04182000118	DO	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	29.40
						PRINTING AND REPRODUCTION TOTALS:	517.60
OTHER SERVICES							
04-20	PI	4417000202	ILLINOIS PRESS ASSOCIATION	03/01/04	03/31/04	CLIPPING SERVICE	202.95
04-20	PI	4417000208	TERESA N ANDERSON	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	250.00
04-20	PI	4417000211	TRI-STATE FIRE CONTROL INC	03/24/04	03/24/04	JANITORIAL AND RELATED SERVICE	74.96
04-20	PI	4417000197	XENOTRONICS COMPANY	01/01/04	03/31/04	SECURITY AND RELATED SERVICE	90.00
05-24	PI	4417000238	ILLINOIS PRESS ASSOCIATION	04/01/04	04/30/04	CLIPPING SERVICE	217.25
05-24	PI	4417000234	TERESA N ANDERSON	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	250.00
06-16	PI	4417000267	DO	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	250.00
06-23	PI	4417000279	ACS DESKTOP SOLUTIONS, INC.	05/20/04	05/20/04	SERVICE CONTRACT	243.00
						OTHER SERVICES TOTALS:	1,578.16
SUPPLIES AND MATERIALS							
04-20	PI	4417000212	POLAND SPRING WATER	03/16/04	03/26/04	BOTTLED WATER	73.90
04-20	PI	4417000213	DO	03/16/04	03/26/04	BOTTLED WATER	77.36
04-30	S1	04121000428	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,435.88
04-30	PI	4417RWW172	OAG	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	349.00
05-03	CO	26182464	OAG FLIGHT DISK	03/01/04	03/01/05	CANCELED CHECK - STOP PAYMENT	-349.00
05-06	HR	921864	DO	03/01/04	03/01/05	RETO CHK. OVERPAYMENT	349.00
05-24	PI	4417000241	POLAND SPRING WATER	04/06/04	04/26/04	BOTTLED WATER	53.95
05-24	PI	4417000242	DO	04/06/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS	7.48
05-25	CO	26183287	OAG FLIGHT DISK	03/01/04	03/01/05	PAYMENT OVER CANCELLATION	349.00
05-31	S1	04152000435	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,761.64
06-14	P2	05331487	ALLIANCE MICRO	05/18/04	05/18/04	HP LASERJET 8000N TONER #3390	169.00
06-23	PI	4417000277	ARMY TIMES	06/21/04	06/20/05	PUBLICATION/REFERENCE MATERIAL	52.00
06-23	PI	4417000275	MOLINE DIALY DISPATCH	07/03/04	07/02/05	PUBLICATION/REFERENCE MATERIAL	185.00
06-30	S1	04182000424	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	2,802.49
						SUPPLIES AND MATERIALS TOTALS:	6,618.70
EQUIPMENT							
04-29	S8	MA000313798	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,594.84



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LANE EVANS—Con.						
04-29	S8	PL00032431	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	56.25	56.25
04-29	S8	PL00032703	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	256.70	256.70
05-28	S8	MA000327089	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,594.84	3,594.84
05-28	S8	PL000335136	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	56.25	56.25
05-28	S8	PL000335358	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	256.70	256.70
06-30	S8	MA000349154	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,594.84	3,594.84
06-30	S8	PL000358082	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	256.70	256.70
06-30	S8	PL000358367	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	56.25	56.25
EQUIPMENT TOTALS:					11,723.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					291,478.18	
OFFICE TOTALS:					291,478.18	
2003 HON. LANE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-21	P1	44L17000214	12/11/03	OFFICE SUPPLIES	151.00	151.00
SUPPLIES AND MATERIALS TOTALS:					151.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					151.00	
OFFICE TOTALS:					151.00	
2004 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					3,929.27	1,880.30
PERSONNEL COMPENSATION					406,730.52	205,099.98
TRAVEL					20,133.89	12,660.21
RENT, COMMUNICATION, UTILITIES					22,828.56	12,103.51
PRINTING AND REPRODUCTION					26,625.58	1,146.00
OTHER SERVICES					5,549.67	657.94
SUPPLIES AND MATERIALS					9,258.70	4,338.03
EQUIPMENT					14,474.41	7,298.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					509,530.60	245,184.91
OFFICE TOTALS:					509,530.60	245,184.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS0300JJ	03/01/04	FRANKED MAIL	816.81	816.81
05-19	OP	4USPS04001D	04/01/04	FRANKED MAIL	962.98	962.98
05-20	HW	44903000569	04/30/04	USPS CREDITS	-26.00	-26.00
06-03	HW	44903000857	05/31/04	USPS CREDITS	-12.00	-12.00
06-30	OP	4USPS050008	05/01/04	FRANKED MAIL	138.51	138.51
FRANKED MAIL TOTALS:					1,880.30	1,880.30
PERSONNEL COMPENSATION						
BUCHANAN, JOANNA A						
04/01/04			06/30/04	PART-TIME EMPLOYEE	3,750.00	3,750.00

DAVIS,LINDSAY	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	18,750.00
DICKINSON AMBER	06/01/04	06/30/04	PAID INTERN	1,200.00
EBELL,VICTORIA LOUISE	04/01/04	06/30/04	SENIOR CASEWORKER	15,500.01
FORREST,ALLEN	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	9,999.99
HECK,WADE H	04/01/04	06/30/04	CHIEF OF STAFF	30,000.00
HELMS,SANDRA S	04/01/04	06/30/04	STAFF ASSISTANT	12,999.99
LEWIS,MICHAEL C	04/01/04	06/30/04	PRESS SECRETARY	21,500.01
MASSEY,BROWNYN E	04/01/04	06/30/04	OFFICE MANAGER	9,999.99
MCMAUS,AMY MARIE	06/01/04	06/30/04	PAID INTERN	1,200.00
PACK,NANCY B	04/01/04	06/30/04	OFFICE MANAGER	7,500.00
PARAMORE,THOMAS G	04/01/04	06/30/04	DISTRICT DIRECTOR	16,750.01
SPURLIN,FRANCES H	04/01/04	06/30/04	STAFF ASSISTANT	12,999.99
SWIFT,SUSAN	04/01/04	06/30/04	SCHEDULER	8,750.01
THOMPSON,ALLISON	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,999.99
WEBBER,SUSANNE	06/01/04	06/30/04	PAID INTERN	1,200.00
WILLIAMS,JOEL P	04/01/04	06/30/04	DISTRICT AIDE	13,500.00
WOOD,CHARLOTTE H	04/01/04	06/30/04	STAFF ASSISTANT	9,999.99
PERSONNEL COMPENSATION TOTALS:				205,099.98
TRAVEL				
04-05 P1 44L02000226	03/04/04	03/30/04	PRIVATE AUTO MILEAGE	68.25
04-06 P1 44L02000234	03/17/04	AIRFARE #0244	AIRFARE #0244	286.60
04-06 P1 44L02000235	03/18/04	AIRFARE #2410	AIRFARE #2410	331.59
04-06 P1 44L02000236	03/23/04	AIRFARE #7332	AIRFARE #7332	331.60
04-06 P1 44L02000237	03/25/04	AIRFARE #4826	AIRFARE #4826	286.60
04-06 P1 44L02000238	03/30/04	AIRFARE #6239	AIRFARE #6239	331.60
04-06 P1 44L02000239	03/18/04	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	153.75
04-06 P1 44L02000240	03/09/04	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	1,060.06
04-06 P1 44L02000241	03/09/04	LOCAL TRANSPORTATION	LOCAL TRANSPORTATION	50.00
04-06 P1 44L02000229	02/04/04	AIRFARE #2407	AIRFARE #2407	276.90
04-29 P1 44L02000249	04/14/04	LOCAL TRANSPORTATION	LOCAL TRANSPORTATION	60.00
04-30 P1 44L02000252	04/23/04	LOCAL TRANSPORTATION	LOCAL TRANSPORTATION	15.00
05-04 P1 44L02000256	04/08/04	AIRFARE	AIRFARE	370.20
05-04 P1 44L02000257	03/14/04	AIRFARE FEE	AIRFARE FEE	43.50
05-04 P1 44L02000260	04/21/04	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	75.00
05-05 P1 44L02000266	04/28/04	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	86.25
05-05 P1 44L02000261	04/03/04	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	230.25
05-05 P1 44L02000267	04/01/04	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	605.63
05-06 P1 44L02000270	04/21/04	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	82.50
05-11 P1 44L02000271	04/02/04	AIRFARE #7745	AIRFARE #7745	331.60
05-11 P1 44L02000272	04/20/04	AIRFARE #7516	AIRFARE #7516	286.60
05-11 P1 44L02000273	04/22/04	AIRFARE #4973	AIRFARE #4973	331.60
05-11 P1 44L02000274	04/27/04	AIRFARE #2422	AIRFARE #2422	331.60
05-11 P1 44L02000275	04/28/04	AIRFARE #5316	AIRFARE #5316	286.60
05-13 P1 44L02000277	04/28/04	AIRFARE #9164	AIRFARE #9164	480.20
05-24 P1 44L02000279	05/04/04	AIRFARE #0341	AIRFARE #0341	331.60
05-24 P1 44L02000280	05/06/04	AIRFARE #1553	AIRFARE #1553	331.60
05-24 P1 44L02000281	05/11/04	AIRFARE #1385	AIRFARE #1385	331.60
05-24 P1 44L02000282	05/13/04	AIRFARE #2805	AIRFARE #2805	331.60
05-24 P1 44L02000283	05/17/04	AIRFARE #1810	AIRFARE #1810	331.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TERRY EVERETT—Con.						
05-25	P1	4AL02000288	04/27/04	LOCAL TRANSPORTATION	45.00	
05-25	P1	4AL02000290	05/03/04	LOCAL TRANSPORTATION	8.00	
06-08	P1	4AL02000295	05/25/04	PRIVATE AUTO MILEAGE	163.88	
06-08	P1	4AL02000296	05/27/04	PRIVATE AUTO MILEAGE	37.12	
06-08	P1	4AL02000292	05/31/04	PRIVATE AUTO MILEAGE	85.50	
06-14	P1	4AL02000302	04/03/04	PRIVATE AUTO MILEAGE	319.41	
06-16	P1	4AL02000306	06/05/04	TRAVEL SUBSISTENCE	305.40	
06-16	P1	4AL02000309	06/04/04	TRAVEL SUBSISTENCE	653.78	
06-16	P1	4AL02000311	06/07/04	TRAVEL SUBSISTENCE	76.50	
06-16	P1	4AL02000307	06/09/04	TRAVEL SUBSISTENCE	4.00	
06-16	P1	4AL02000308	06/06/04	TRAVEL SUBSISTENCE	458.33	
06-16	P1	4AL02000305	06/07/04	TRAVEL SUBSISTENCE	470.32	
06-21	P1	4AL02000316	05/20/04	AIRFARE #6851	331.60	
06-21	P1	4AL02000317	06/01/04	AIRFARE #6295	331.60	
06-21	P1	4AL02000318	06/03/04	AIRFARE #7752	286.59	
06-21	P1	4AL02000319	06/05/04	AIRFARE #7955	331.60	
06-21	P1	4AL02000320	06/09/04	AIRFARE #7630	300.10	
				TRAVEL TOTALS:	12,660.21	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	85.48	
04-02	C8	FXF040402A	03/18/04	OVERNIGHT MAIL	5.40	
04-05	P1	4AL02000232	04/01/04	UTILITIES	32.47	
04-05	P1	4AL02000228	02/29/04	TELECOMMUNICATIONS CHARGES	34.35	
04-05	P1	4AL02000231	03/31/04	UTILITIES	23.95	
04-15	P1	4AL02000243	04/01/04	TELECOMMUNICATIONS CHARGES	35.85	
04-19	C8	FXF040419A	04/02/04	OVERNIGHT MAIL	23.27	
04-19	P2	HCV0400782	04/07/04	PARTNER TELSET 18-B WDISPLAY	235.25	
04-19	P2	HCV0400782	04/07/04	WIRE LABOR	95.00	
04-19	P2	HCV0400782	04/07/04	WIRE MATERIAL	52.00	
04-19	P2	HCV0400782	04/07/04	TECHNICIAN LABOR	200.00	
04-20	P9	AL0201R0444	04/01/04	MONTGOMERY - RENT	97.50	
04-20	P1	4AL02000247	04/08/04	TELECOMMUNICATIONS CHARGES	223.34	
04-20	P3	AL0204R0404	04/01/04	RENT-DOTHAN	800.00	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	85.48	
04-23	C8	FXF040423A	04/12/04	OVERNIGHT MAIL	13.73	
04-29	P1	4AL02000251	03/01/04	UTILITIES	95.22	
04-30	S5	DY412500052	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	37.63	
04-30	S5	DY412500053	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	334.03	
04-30	S5	DY412500057	03/31/04	DC TEL EQUIP (TRANSFER)	36.00	
04-30	S5	DY412500058	03/31/04	DC TEL SERVICE (TRANSFER)	170.00	
04-30	S5	DY412500059	03/01/04	DC TEL TOLLS (TRANSFER)	130.92	
04-30	P1	4AL02000255	04/17/04	TELECOMMUNICATIONS CHARGES	356.40	
05-04	P1	4AL02000259	04/12/04	TELECOMMUNICATIONS CHARGES	279.30	



05-05	P1	4AL02000264	CHARTER COMMUNICATIONS	05/01/04	05/31/04	UTILITIES	59.04
05-06	P1	4AL02000265	MCI COMMERCIAL SERVICES	04/19/04	04/19/04	TELECOMMUNICATIONS CHARGES	12.69
05-06	P1	4AL02000268	CENTURYTEL	04/13/04	04/13/04	TELECOMMUNICATIONS CHARGES	134.83
05-07	CB	FX040607A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	20.71
05-13	P1	4AL02000278	METROCALL	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	35.10
05-14	CB	FX040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	22.02
05-21	P9	AL0201R0405	ARONOV CENTRE INC	05/01/04	05/31/04	MONTGOMERY - RENT	975.00
05-21	P9	AL0204R0405	CHAPMAN PROPERTIES INC	05/01/04	05/31/04	RENT-DOTHAN	800.00
05-21	CB	FX040521A	FEDERAL EXPRESS CORP	05/06/04	05/06/04	OVERNIGHT MAIL	6.24
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	128.22
05-25	P1	4AL02000289	BELL SOUTH	05/08/04	06/08/04	TELECOMMUNICATIONS CHARGES	225.38
05-25	P1	4AL02000291	DOHAN CITY UTILITIES	03/31/04	04/29/04	UTILITIES	89.77
05-25	P1	4AL02000285	SUNTURN, INC.	05/10/04	05/10/04	TELECOMMUNICATIONS CHARGES	450.00
05-31	S5	DY415400046		04/01/04	04/30/04	DISTRICT OPC TEL TOLLS (TRFR)	37.63
05-31	S5	DY415400047		04/01/04	04/30/04	DISTRICT OPC TEL TOLLS (TRFR)	298.49
05-31	S5	DY415400053		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	116.00
05-31	S5	DY415400055		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	170.00
05-31	S5	DY415400056		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	102.67
06-04	CB	FX040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	17.28
06-08	P1	4AL02000294	CENTURYTEL	05/17/04	05/17/04	TELECOMMUNICATIONS CHARGES	289.34
06-08	P1	4AL02000297	DO	05/13/04	05/13/04	UTILITIES	134.75
06-08	P1	4AL02000293	THOMAS G PARAMORE	04/29/04	04/29/04	TELECOMMUNICATIONS CHARGES	32.39
06-10	CB	FX040610A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL	6.24
06-14	P1	4AL02000303	FRANCES H. SPURLIN	06/03/04	06/03/04	POSTAGE/MAILING SERVICE	259.43
06-14	P1	4AL02000301	THE CITY OF OPP. ALABAMA	05/31/04	06/30/04	UTILITIES	44.95
06-14	P1	4AL02000304	VERIZON WIRELESS	05/12/04	05/12/04	TELECOMMUNICATIONS CHARGES	281.56
06-16	P1	4AL02000310	BELL SOUTH	06/08/04	06/08/04	TELECOMMUNICATIONS CHARGES	225.30
06-16	P1	4AL02000313	METROCALL	05/01/04	05/31/04	UTILITIES	35.10
06-18	P9	AL0201R0406	ARONOV CENTRE INC	06/01/04	06/30/04	MONTGOMERY - RENT	975.00
06-18	P9	AL0204R0406	CHAPMAN PROPERTIES INC	06/01/04	06/30/04	RENT-DOTHAN	800.00
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22
06-23	P1	4AL02000321	DOHAN CITY UTILITIES	04/29/04	06/01/04	UTILITIES	120.15
06-25	CB	FX040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	5.55
06-25	CB	FX040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	6.41
06-25	CB	FX040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	5.19
06-30	S5	DY418200044		05/01/04	05/31/04	DISTRICT OPC TEL EQUIP (TRFR)	37.63
06-30	S5	DY418200045		05/01/04	05/31/04	DISTRICT OPC TEL TOLLS (TRFR)	314.09
06-30	S5	DY418200049		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	DY418200050		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	170.00
06-30	S5	DY418200051		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	137.07
RENT, COMMUNICATION, UTILITIES TOTALS:							12,103.51
04-16	OP	AGP00304002	PRINTING AND REPRODUCTION	01/07/04	01/07/04	PRINTING	72.00
04-16	OP	AGP00304002	PUBLIC PRINTER	01/30/04	01/30/04	PRINTING	196.00
04-30	S3	04121000002	DO	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	288.00
05-27	S3	04148000004		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	109.20
06-08	P2	OSP31547	ACCURATE WORD, LLC	05/21/04	05/21/04	BUSINESS CARDS - 250 LT @ 19.9	79.80
06-22	P2	OSP31421	DO	05/14/04	05/14/04	STATIONERY - 1000 LT @ 146.00	146.00
06-22	P2	OSP31421	DO	05/14/04	05/14/04	ADDITIONAL RUN CHARGE - EXTRA	50.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TERRY EVERETT—Con.						
06-22	P2	OSF31421	05/14/04	NEW ENGRAVE DIE PRODUCTION	20.00	
06-22	P2	OSF31421	05/14/04	ENVELOPE - 500 LT @ 125.00	125.00	
06-22	P2	OSF31421	05/14/04	ADDITIONAL RUN CHARGE - TEXT ON	40.00	
06-22	P2	OSF31421	05/14/04	NEW ENGRAVE DIE PRODUCTION CHA	20.00	
				PRINTING AND REPRODUCTION TOTALS:	1,146.00	
OTHER SERVICES						
04-05	P1	4AL02000227	03/01/04	CLIPPING SERVICE	110.50	
04-29	P1	4AL02000248	04/16/04	JANITORIAL AND RELATED SERVICE	116.70	
05-04	P1	4AL02000254	04/01/04	SECURITY AND RELATED SERVICE	53.85	
05-04	P1	4AL02000254	04/01/04	SECURITY AND RELATED SERVICE	53.85	
05-05	P1	4AL02000263	04/28/04	CLIPPING SERVICE	104.00	
05-27	P1	4AL02000286	05/13/04	SERVICE CONTRACT	122.04	
06-08	P1	4AL02000300	05/28/04	CLIPPING SERVICE	97.00	
				OTHER SERVICES TOTALS:	657.94	
SUPPLIES AND MATERIALS						
04-05	P1	4AL02000230	03/23/04	OFFICE SUPPLIES	179.38	
04-05	P1	4AL02000233	03/17/04	OFFICE SUPPLIES	75.62	
04-06	C1	NW200409700	03/31/04	BOTTLED WATER	41.97	
04-06	C1	NW200409700	03/11/04	BOTTLED WATER	60.72	
04-08	HV	4A901000154	03/02/04	FRAMING (TRANSFER)	34.00	
04-15	P1	4AL02000242	04/01/04	BOTTLED WATER	10.00	
04-20	P1	4AL02000244	04/05/04	OFFICE SUPPLIES	81.73	
04-20	P1	4AL02000246	03/31/04	BOTTLED WATER	26.48	
04-21	P2	OSM8036	02/12/04	PENTAX OPTIO S4 DIGITAL CAMERA	320.00	
04-21	P2	OSM8036	02/12/04	256 MB SD CARD #1101506020	33.00	
04-26	P1	4AL02000245	04/14/04	OFFICE SUPPLIES	62.99	
04-29	P1	4AL02000250	04/16/04	OFFICE SUPPLIES	135.32	
04-30	S1	04121000114	04/01/04	OFFICE SUPPLY (TRANSFER)	83.77	
05-04	P1	4AL02000253	04/25/04	OFFICE SUPPLIES	41.97	
05-04	P1	4AL02000258	04/12/04	YELLOW PAGES JUNE 2004	287.00	
05-05	P1	4AL02000262	04/30/04	BOTTLED WATER	49.66	
05-07	C1	NW200412800	04/01/04	BOTTLED WATER	123.48	
05-07	C1	NW200412800	04/23/04	BOTTLED WATER	43.50	
05-13	P1	NW200412800	04/28/04	BOTTLED WATER	113.20	
05-13	P1	4AL02000276	06/01/04	BOTTLED WATER	24.00	
05-25	P1	4AL02000284	05/14/04	BOTTLED WATER	155.31	
05-25	P1	4AL02000287	04/30/04	BOTTLED WATER	59.66	
05-31	S1	04152000122	05/01/04	OFFICE SUPPLY (TRANSFER)	177.06	
06-04	C1	NW200415600	05/14/04	BOTTLED WATER	43.50	
06-07	HV	4A901000189	05/21/04	FRAMING (TRANSFER)	62.00	
06-07	P2	OSM8407	04/14/04	MEMORY UPGRADE 166 PIN (DS000	1,130.00	
06-08	P1	4AL02000298	05/20/04	OFFICE SUPPLIES	113.98	
06-08	P1	4AL02000299	05/21/04	BOTTLED WATER	15.62	

06-16	P1	4AL02000315	CRYSTAL SPRINGS	06/01/04	BOTTLED WATER	38.00
06-16	P1	4AL02000314	HUDSON OFFICE SUPPLY	06/08/04	OFFICE SUPPLIES	44.58
06-16	P1	4AL02000312	NANTIZE SPRINGS	05/31/04	BOTTLED WATER	25.62
06-23	P1	4AL02000322	MICHAEL C. LEWIS	06/16/04	OFFICE SUPPLIES	29.24
06-30	S1	04182000117		06/30/04	OFFICE SUPPLY (TRANSFER)	615.67
					SUPPLIES AND MATERIALS TOTALS:	4,338.03
04-29	S8	MA000313627	EQUIPMENT	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,429.38
05-28	S8	MA000325631		05/31/04	EQUIPMENT MAINT (TRANSFER)	2,431.82
06-30	S8	MA000348627		06/30/04	EQUIPMENT MAINT (TRANSFER)	2,437.74
					EQUIPMENT TOTALS:	7,298.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,184.91
					OFFICE TOTALS:	245,184.91

2003 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-16	P2	OSM7344	RITZ CAMERA	12/16/03	PRINTER - CANON 19100 LF FORMA	440.00
04-30	P2	OSM7393	DO	12/16/03	BINOCULARS - ZEISS CLASSIC COM	240.00
04-30	P2	OSM7393	DO	12/16/03	PRINTER - CANON 19100 LF FORMA	440.00
04-30	P2	OSM7393	DO	12/16/03	DIGITAL CAMERA - PENTAX OPTIO	320.00
04-30	P2	OSM7393	DO	12/16/03	256MB SD CARD, 10-152-0013	33.00
04-30	P2	OSM7393	DO	12/16/03	CASE - LOWEPRO D-RES 10AW, 4	14.00
					SUPPLIES AND MATERIALS TOTALS:	1,487.00
04-14	F2	RN000006778	CANON USA	03/31/04	COPIER - CANON IR2200	6,151.00
04-19	F2	RN000006836	RITZ CAMERA	04/08/04	DIGITAL CAMERA - REBEL KIT	1,363.00
04-19	F2	RN000006837	DO	04/08/04	CAMERA - DIGITAL REBEL KIT, WI	1,152.00
					EQUIPMENT TOTALS:	8,667.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,154.00
					OFFICE TOTALS:	10,154.00

2004 HON. ENI F H FALDOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					PERSONNEL COMPENSATION	1,536.57
					PERSONNEL BENEFITS	375,172.24
					TRAVEL	634.81
					RENT, COMMUNICATION, UTILITIES	18,672.07
					PRINTING AND REPRODUCTION	32,814.80
					OTHER SERVICES	1,942.90
					SUPPLIES AND MATERIALS	9,560.00
					EQUIPMENT	4,835.00
					SUPPLIES AND MATERIALS	3,807.91
					EQUIPMENT	5,236.06
					SUPPLIES AND MATERIALS	1,387.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	693.75
					OFFICE TOTALS:	242,902.52

04-26	OP	4USP3030011	UNITED STATES POSTAL SERVICE	03/31/04	FRANKED MAIL	27.09
-------	----	-------------	------------------------------	----------	--------------	-------



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. ENI F H FALEOMAVAEGA—Cont.						
05-19	OP	4USPS0001D	DO	FRANKED MAIL	1,430.88	19.67
06-29	OS	4M3090001B	DO	FRANKED MAIL	1,477.64	1,477.64
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
AUMUJITIMALO						
04/01/04		04/01/04	06/30/04	STAFF ASSISTANT	8,750.01	8,750.01
04/01/04		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	16,749.99	16,749.99
04/01/04		04/01/04	06/30/04	PART-TIME EMPLOYEE	6,249.99	6,249.99
04/01/04		04/01/04	06/30/04	CASEWORKER	13,749.99	13,749.99
06/01/04		06/01/04	06/30/04	PAID INTERN	1,566.67	1,566.67
04/01/04		04/01/04	06/30/04	CHIEF OF STAFF	24,750.00	24,750.00
04/01/04		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	5,000.00	5,000.00
04/30/04		04/30/04	06/30/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	2,500.00
04/01/04		04/01/04	06/30/04	STAFF ASSISTANT	5,000.01	5,000.01
04/01/04		04/01/04	06/30/04	OFFICE MANAGER	17,583.33	17,583.33
04/01/04		04/01/04	06/30/04	STAFF ASSISTANT	6,249.99	6,249.99
06/01/04		06/01/04	06/30/04	PAID INTERN	1,200.00	1,200.00
04/01/04		04/01/04	06/30/04	STAFF ASSISTANT	5,000.01	5,000.01
04/01/04		04/01/04	06/30/04	STAFF ASSISTANT	5,000.01	5,000.01
04/01/04		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,333.34	8,333.34
05/01/04		05/01/04	06/30/04	LEGISLATIVE ASSISTANT	2,083.33	2,083.33
04/01/04		04/01/04	06/30/04	STAFF ASSISTANT	9,999.99	9,999.99
04/01/04		04/01/04	06/30/04	DISTRICT ADMIN ASSISTANT	15,000.00	15,000.00
04/01/04		04/01/04	06/30/04	STAFF ASSISTANT	5,000.01	5,000.01
04/01/04		04/01/04	06/30/04	STAFF ASSISTANT	5,000.01	5,000.01
06/01/04		06/01/04	06/30/04	CHIEF OF STAFF	3,750.00	3,750.00
04/01/04		04/01/04	06/31/04	SHARED EMPLOYEE	6,666.67	6,666.67
06/01/04		06/01/04	06/30/04	PAID INTERN	600.00	600.00
04/01/04		04/01/04	06/30/04	DISTRICT EXECUTIVE ASSISTANT	11,499.99	11,499.99
PERSONNEL COMPENSATION TOTALS:					197,283.35	197,283.35
PERSONNEL BENEFITS						
04-30	S7	04125000001	04/01/04	TRANSIT BENEFITS	211.64	211.64
05-28	S7	04149000019	05/01/04	TRANSIT BENEFITS	211.64	211.64
06-30	S7	04182000021	06/01/04	TRANSIT BENEFITS	211.53	211.53
PERSONNEL BENEFITS TOTALS:					634.81	634.81
TRAVEL						
CITIBANK GOV CARD SERVICE						
04-06	P1	44000000136	02/22/04	MEALS ON TRAVEL	37.91	37.91
04-06	P1	44000000137	02/21/04	LODGING	222.76	222.76
04-21	P1	44000000140	02/12/04	AIRFARE DC-PAGO-DC/MEMBER	6,302.73	6,302.73
04-21	P1	44000000140	03/12/04	CATO SERVICE FEE	15.00	15.00
04-21	P1	44000000140	03/18/04	AIRLINE SERVICE FEE	25.00	25.00
04-21	P1	44000000140	03/20/04	LODGING FOR MEMBER	151.79	151.79
04-30	HV	44903000527	03/20/04	CHANGE BOC FROM 2101 TO 2105	151.79	151.79

04-30	HV	44903000527	DO	03/20/04	03/20/04	CHANGE BOC FROM 2101 TO 2105	-151.79
05-10	P1	44000000141	DO	03/18/04	03/19/04	LODGING	198.32
05-10	P1	44000000141	DO	02/21/04	02/24/04	AIRFARE 3109/MEMBER	2,089.20
05-14	P1	44000000146	DO	04/08/04	04/08/04	CATO SERVICE FEE	15.00
05-14	P1	44000000147	DO	04/12/04	04/12/04	LODGING	102.54
05-14	P1	44000000148	DO	04/13/04	04/15/04	LODGING	299.88
05-14	P1	44000000149	DO	04/12/04	04/16/04	AIRFARE #6453/MEMBER	2,026.00
05-19	P1	44000000154	DO	03/18/04	03/20/04	AIRFARE #9838/MEMBER	3,573.01
05-28	P1	44000000161	DO	04/13/04	04/16/04	CAR RENTAL	141.34
06-24	P1	44000000168	DO	04/28/04	04/28/04	AIRFARE #8612/MEMBER	829.80
06-24	P1	44000000169	DO	04/29/04	04/29/04	LODGING	180.69
06-24	P1	44000000170	DO	05/19/04	05/19/04	LODGING	46.00
06-24	P1	44000000171	DO	04/29/04	04/30/04	AIRFARE #7973/MEMBER	2,355.10
06-24	P1	44000000172	DO	04/28/04	05/25/04	CATO SERVICE FEES	60.00
						TRAVEL TOTALS:	18,672.07
RENT, COMMUNICATION, UTILITIES							
04-02	P1	44000000134	AM SAMOA POWER AUTHORITY	01/02/04	02/02/04	UTILITIES	653.00
04-06	P1	44000000135	SOLOMONA AOELUA	03/25/04	03/25/04	POSTAGE/MAILING SERVICE	40.36
04-20	P9	AQ0001R0404	TREASURER	04/01/04	04/30/04	PAGO PAGO-RENT	1,100.00
04-21	P1	44000000139	AM SAMOA POWER AUTHORITY	02/02/04	03/01/04	UTILITIES	855.56
04-30	SS	DY412500495		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	104.00
04-30	SS	DY412500497		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	110.00
04-30	SS	DY412500498		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	2,328.23
05-06	P1	44000000142	SAMOA BROADCASTING SYSTEM	04/28/04	04/28/04		202.50
05-06	P1	44000000143	DO	02/04/04	02/04/04		540.00
05-10	P1	44000000144	LISA M WILLIAMS	03/12/04	04/09/04	TELECOMMUNICATIONS CHARGES	76.59
05-12	P1	44000000145	AMERICAN SAMOA	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	840.39
05-21	P1	44000000159	LISA M WILLIAMS	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	45.95
05-21	P9	AQ0001R0405	TREASURER	05/01/04	05/31/04	PAGO PAGO-RENT	1,100.00
05-31	SS	DY415400473		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	32.00
05-31	SS	DY415400474		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	110.00
05-31	SS	DY415400475		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	4,004.98
06-04	P1	44000000162	AM SAMOA POWER AUTHORITY	03/01/04	03/31/04	UTILITIES	1,076.18
06-16	P1	44000000165	LISA M WILLIAMS	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	45.95
06-16	P1	44000000166	DO	04/19/04	05/06/04	TELECOMMUNICATIONS CHARGES	157.62
06-18	P9	AQ0001R0406	TREASURER	06/01/04	06/30/04	PAGO PAGO-RENT	1,100.00
06-21	P1	44000000167	POSTMASTER, WASHINGTON, D.C.	06/03/04	06/03/04	STAMPS	327.80
06-24	P1	44000000173	AM SAMOA POWER AUTHORITY	03/31/04	04/30/04	UTILITIES	993.82
06-30	SS	DY418200466		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	176.00
06-30	SS	DY418200468		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	110.00
06-30	SS	DY418200469		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	2,424.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,555.09
PRINTING AND REPRODUCTION							
05-27	S3	04148000012		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	155.00
06-03	P5	AW3090001A	DAVID L ANDRUKUTIS, INC.	05/03/04	05/03/04	PRINTING AND REPRODUCTION	1,641.30
06-03	OP	AGP00404001	PUBLIC PRINTER	01/05/04	01/05/04	PRINTING	61.00
06-30	S3	04182000009		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	85.60
						PRINTING AND REPRODUCTION TOTALS:	1,942.90
OTHER SERVICES							
04-20	P9	OPR04059804	HOUSECALL	04/01/04	04/30/04	TECHNICAL SUPPORT	1,575.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ENI F H FALEOMANAEGA—Con.						
05-14	P1	44000000151	03/02/04	SERVICE CONTRACT	55.00	
05-14	P1	44000000153	03/15/04	SERVICE CONTRACT	55.00	
05-21	P9	OPR04059805	05/31/04	TECHNICAL SUPPORT	1,575.00	
06-18	P9	OPR04059806	06/30/04	TECHNICAL SUPPORT	1,575.00	
				OTHER SERVICES TOTALS:	4,835.00	
SUPPLIES AND MATERIALS						
04-06	C1	NW200409700	03/26/04	BOTTLED WATER	13.99	
04-06	C1	NW200409700	03/11/04	BOTTLED WATER	18.47	
04-30	S1	04121000055	04/30/04	OFFICE SUPPLY (TRANSFER)	211.93	
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	15.86	
05-07	C1	NW200412800	04/01/04	BOTTLED WATER	18.47	
05-07	C1	NW200412800	04/23/04	BOTTLED WATER	18.97	
05-07	C1	NW200412800	03/20/04	OFFICE SUPPLIES	1,135.00	
05-14	P1	44000000150	03/15/04	OFFICE SUPPLIES	278.00	
05-14	P1	44000000152	03/19/04	FOOD & BEVERAGE FOR MEETINGS	102.91	
05-19	P1	44000000155	03/02/04	OFFICE SUPPLIES	160.25	
05-21	P1	44000000156	03/08/04	OFFICE SUPPLIES	130.00	
05-21	P1	44000000157	03/23/04	OFFICE SUPPLIES	301.70	
05-21	P1	44000000158	06/08/04	PUBLICATION/REFERENCE MATERIAL	96.72	
05-28	P1	44000000160	05/01/04	OFFICE SUPPLY (TRANSFER)	578.25	
05-31	S1	04152000061	05/31/04	BOTTLED WATER	13.99	
06-04	C1	NW200415600	05/14/04	BOTTLED WATER	10.96	
06-04	C1	NW200415600	04/03/04	OFFICE SUPPLIES	130.00	
06-16	P1	44000000163	04/19/04	OFFICE SUPPLIES	23.80	
06-16	P1	44000000164	06/19/04	OFFICE SUPPLIES	31.99	
06-28	P1	44000000174	06/01/04	OFFICE SUPPLY (TRANSFER)	516.63	
06-30	S1	04182000058	06/30/04	SUPPLIES AND MATERIALS TOTALS:	3,807.91	
EQUIPMENT						
04-29	S8	MA000317199	04/01/04	EQUIPMENT MAINT (TRANSFER)	231.25	
05-28	S8	MA000327285	05/01/04	EQUIPMENT MAINT (TRANSFER)	231.25	
06-30	S8	MA000350649	06/01/04	EQUIPMENT MAINT (TRANSFER)	231.25	
				EQUIPMENT TOTALS:	693.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,902.52	
				OFFICE TOTALS:	242,902.52	
2003 HON. ENI F H FALEOMANAEGA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-23	P1	44000000138	10/31/03	SERVICE CONTRACT	1,070.59	
				OTHER SERVICES TOTALS:	1,070.59	
EQUIPMENT						
05-24	F2	RN000000769	05/18/04	FILE SERVER - PROLIANT ML330 G	3,297.00	
06-04	F2	RN000000733	05/26/04	COMPUTER -HP COMPAQ BUSINESS D	1,056.00	
				OTHER SERVICES TOTALS:	1,070.59	



2004 HON. SAM FARR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	7,087.45
PERSONNEL COMPENSATION .....	394,772.49
PERSONNEL BENEFITS .....	1,677.88
TRAVEL .....	28,057.45
RENT, COMMUNICATION, UTILITIES .....	33,723.72
PRINTING AND REPRODUCTION .....	856.32
OTHER SERVICES .....	4,070.50
SUPPLIES AND MATERIALS .....	11,317.51
EQUIPMENT .....	13,784.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,120.57
OFFICE TOTALS:	509,120.57

FRANKED MAIL .....	5,598.13
PERSONNEL COMPENSATION .....	198,502.73
PERSONNEL BENEFITS .....	802.42
TRAVEL .....	10,179.61
RENT, COMMUNICATION, UTILITIES .....	19,219.38
PRINTING AND REPRODUCTION .....	248.80
OTHER SERVICES .....	1,103.50
SUPPLIES AND MATERIALS .....	7,361.17
EQUIPMENT .....	13,784.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,799.87
OFFICE TOTALS:	256,799.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	03/11/04	FRANKED MAIL	3,735.31
UNITED STATES POSTAL SERVICE	03/31/04	FRANKED MAIL	454.57
DO	04/01/04	FRANKED MAIL	1,105.46
DO	04/30/04	FRANKED MAIL	161.74
DO	04/30/04	FRANKED MAIL	-36.00
DO	05/01/04	USPS CREDITS	177.05
UNITED STATES POSTAL SERVICE	05/01/04	FRANKED MAIL	5,598.13
PERSONNEL COMPENSATION	04/01/04	DISTRICT DIRECTOR	22,250.01
ARAGO,ALEC J	04/01/04	CONGRESSIONAL AIDE	8,625.00
AYALA,CLAUDIA	04/09/04	CONGRESSIONAL AIDE	6,377.77
BUTLER,LYNDSEY M	06/30/04	CONGRESSIONAL AIDE	8,750.01
CHAVEZ,CARINA	06/30/04	CONGRESSIONAL AIDE	4,749.99
DANN,RACHEL	06/30/04	CONGRESSIONAL AIDE	9,624.99
DESERPA,NANCY H	06/30/04	CONGRESSIONAL AIDE	31,250.01
DORNWAT,ROCHELLE SUZANNE	06/30/04	CHIEF OF STAFF	5,625.00
EPSTEIN,JUSTIN L	06/30/04	STAFF ASSISTANT	17,499.99
MERRILL,DEBORAH J	06/30/04	LEGISLATIVE DIRECTOR	6,750.00
MUNOZ-HERNANDEZ,BERHA	06/30/04	CONGRESSIONAL AIDE	1,083.33
NORRIS,LAUREN ASHLEY	06/30/04	PAID INTERN	2,166.67
DO	06/30/04	TEMPORARY EMPLOYEE	10,250.01
O'DONNELL,CRAIG HALL	06/30/04	CONGRESSIONAL AIDE	17,499.99
PHILLIPS,TROY S	06/30/04	SENIOR LEGISLATIVE ASSISTANT	7,749.99
RILEY,KATHRYN R	06/30/04	LEGISLATIVE ASSISTANT	9,000.00
SCHAFER,JESSICA	06/30/04	PRESS SECRETARY	6,999.99
STENDEL,KARA L	06/30/04	LEGISLATIVE CORRESPONDENT	14,499.99
TUCKER,TOM	06/30/04	EXECUTIVE ASSISTANT	7,749.99
VAUGHAN,ANN	06/30/04	LEGISLATIVE ASSISTANT	198,502.73
PERSONNEL COMPENSATION TOTALS:			

## STATEMENT OF DISBURSEMENTS

980

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SAM FARR—Con.						
PERSONNEL BENEFITS						
04-30	S7	04121000038	04/01/04	04/30/04	TRANSIT BENEFITS	284.97
05-28	S7	04149000040	05/01/04	05/31/04	TRANSIT BENEFITS	258.78
06-30	S7	04182000043	06/01/04	06/30/04	TRANSIT BENEFITS	258.67
PERSONNEL BENEFITS TOTALS:						802.42
TRAVEL						
04-01	P1	4CA17000143	01/30/04	02/04/04	PRIVATE AUTO MILEAGE	83.00
04-27	P1	4CA17000188	01/30/04	01/30/04	GASOLINE	9.37
04-27	P1	4CA17000189	01/11/04	01/11/04	AIRFARE DC-SFO	100.40
04-27	P1	4CA17000190	03/03/04	03/31/04	PRIVATE AUTO MILEAGE	170.25
05-25	P1	4CA17000195	03/12/04	05/10/04	LOCAL TRANSPORTATION	650.00
05-25	P1	4CA17000196	01/28/04	03/08/04	LOCAL TRANSPORTATION	650.00
05-25	P1	4CA17000197	01/19/04	02/01/04	LOCAL TRANSPORTATION	585.00
05-25	P1	4CA17000198	01/13/04	03/31/04	LOCAL TRANSPORTATION	58.00
05-25	P1	4CA17000199	01/18/04	02/04/04	MEALS ON TRAVEL	33.11
05-25	P1	4CA17000200	01/17/04	02/01/04	GASOLINE	39.67
05-25	P1	4CA17000201	01/13/04	01/18/04	CAR RENTAL	372.83
05-25	P1	4CA17000202	01/28/04	02/01/04	CAR RENTAL	137.28
05-27	P1	4CA17000211	04/22/04	04/22/04	LOCAL TRANSPORTATION	14.00
05-27	P1	4CA17000212	04/06/04	04/29/04	PRIVATE AUTO MILEAGE	156.75
05-27	P1	4CA17000218	01/27/04	01/27/04	LOCAL TRANSPORTATION	65.00
05-27	P1	4CA17000219	05/13/04	05/17/04	LOCAL TRANSPORTATION	130.00
05-27	P1	4CA17000203	03/16/04	04/21/04	PRIVATE AUTO MILEAGE	125.28
06-23	P1	4CA17000228	01/31/04	06/08/04	PRIVATE AUTO MILEAGE	285.84
06-23	P1	4CA17000232	05/03/04	05/31/04	PRIVATE AUTO MILEAGE	164.63
06-23	P1	4CA17000240	06/02/04	06/08/04	LOCAL TRANSPORTATION	57.00
06-23	P1	4CA17000241	04/19/04	04/19/04	LOCAL TRANSPORTATION	13.00
06-25	P1	4CA17000247	04/02/04	04/02/04	AIRFARE #3439/MEMBER	362.20
06-25	P1	4CA17000248	04/23/04	04/27/04	AIRFARE #5003/MEMBER	812.30
06-25	P1	4CA17000249	04/29/04	05/04/04	AIRFARE #4253/MEMBER	724.40
06-25	P1	4CA17000250	05/06/04	05/10/04	AIRFARE #7325/MEMBER	724.40
06-25	P1	4CA17000251	05/13/04	05/17/04	AIRFARE #7848/MEMBER	724.40
06-25	P1	4CA17000252	05/21/04	05/24/04	AIRFARE #6046/MEMBER	724.40
06-25	P1	4CA17000253	05/14/04	05/22/04	LOCAL TRANSPORTATION	54.00
06-25	P1	4CA17000254	06/03/04	06/07/04	AIRFARE #1250/MEMBER	724.40
06-25	P1	4CA17000255	06/10/04	06/13/04	AIRFARE #6741/MEMBER	616.40
06-25	P1	4CA17000256	06/18/04	06/21/04	AIRFARE #5379/MEMBER	812.30
TRAVEL TOTALS:						10,179.61
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200405200	02/01/04	02/01/04	BLACKBERRY SERVICE	170.96
04-02	CB	FX040402A	03/16/04	03/16/04	OVERNIGHT MAIL	45.80
04-02	CB	FX040402A	03/17/04	03/17/04	OVERNIGHT MAIL	14.94
04-07	P1	4CA17000187	03/31/04	03/31/04	STAMPS	85.00

04-07	P1	4W000003000	DO	04/01/04	04/01/04	EXPRESS MAIL	53.45
04-12	CB	FXF040417A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL	15.47
04-19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	6.33
04-19	CB	FXF040419A	DO	03/30/04	03/30/04	OVERNIGHT MAIL	5.43
04-19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL	7.47
04-20	P9	CA1701R0404	COUNTY OF SANTA CRUZ	04/30/04	04/30/04	SANTA CRUZ - RENT	646.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	170.96
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	30.57
04-23	CB	FXF040423A	DO	04/09/04	04/09/04	OVERNIGHT MAIL	5.35
04-23	S6	CA536710404	GENERAL SERVICES ADMIN.	04/30/04	04/30/04	RENT SALINAS	2,859.00
04-28	S4	04119001045		03/01/04	03/31/04	RECORDING (TRANSFER)	613.50
04-30	S5	DY412500983		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	121.12
04-30	S5	DY412500984		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	579.05
04-30	S5	DY412500989		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY412500990		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	160.00
04-30	S5	DY412500991		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	437.39
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL	6.21
05-07	CB	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL	5.23
05-14	CB	FXF040514A	COUNTY OF SANTA CRUZ	04/26/04	04/26/04	OVERNIGHT MAIL	12.66
05-21	P9	CA1701R0405	FEDERAL EXPRESS CORP	05/01/04	05/31/04	SANTA CRUZ - RENT	646.00
05-21	CB	FXF040521A	DO	05/03/04	05/03/04	OVERNIGHT MAIL	5.55
05-21	CB	FXF040521A	CINGULAR INTERACTIVE	05/06/04	05/06/04	OVERNIGHT MAIL	5.93
05-24	C3	NW200414500	AT&T WIRELESS SERVICES	04/01/04	04/01/04	BLACKBERRY SERVICE	170.96
05-27	S4	04148001024		04/01/04	04/30/04	RECORDING (TRANSFER)	216.00
05-27	P1	4CA17000209		03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	45.18
05-27	P1	4CA17000216		02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	56.14
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL	8.17
05-27	CB	FXF040527A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	14.21
05-27	CB	FXF040527A	DO	05/01/04	05/31/04	RENT SALINAS	2,859.00
05-27	S6	CA536710505	GENERAL SERVICES ADMIN.	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	447.97
05-27	P1	4CA17000210	SBC	01/11/04	02/10/04	TELECOMMUNICATIONS CHARGES	443.21
05-27	P1	4CA17000213		02/02/04	03/01/04	TELECOMMUNICATIONS CHARGES	38.37
05-27	P1	4CA17000217		04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES	206.39
05-27	P1	4CA17000205	VERIZON WIRELESS	02/20/04	03/19/04	TELECOMMUNICATIONS CHARGES	293.38
05-27	P1	4CA17000221	DO	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	121.12
05-31	S5	DY415400951		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	500.79
05-31	S5	DY415400952		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY415400957		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	160.00
05-31	S5	DY415400958		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	392.86
05-31	S5	DY415400959		03/08/04	03/08/04	POSTAGE/MAILING SERVICE	31.89
06-01	P1	4CA17000220	FED EX	05/24/04	05/24/04	OVERNIGHT MAIL	5.93
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	5.37
06-04	CB	FXF040604A	DO	05/15/04	05/15/04	TELECOMMUNICATIONS CHARGES	0.61
06-08	P1	4CA17000226	MCI WORLDWIDE	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES	433.29
06-08	P1	4CA17000224	SBC	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	207.57
06-08	P1	4CA17000225	VERIZON WIRELESS	05/28/04	05/28/04	OVERNIGHT MAIL	11.87
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	38.55
06-10	CB	FXF040610A	DO	05/01/04	05/01/04	BLACKBERRY SERVICE	170.96
06-18	C3	NW200417000	CINGULAR INTERACTIVE	06/01/04	06/30/04	SANTA CRUZ - RENT	646.00
06-18	P9	CA1701R0406	COUNTY OF SANTA CRUZ				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SAM FARR—Con.						
06-21	CB	FXF040621A	06/07/04	FEDERAL EXPRESS CORP	6.36	
06-23	P1	4CA17000231	05/15/04	AT&T WIRELESS SERVICES	50.40	
06-23	P1	4CA17000236	06/01/04	SBC	54.38	
06-23	P1	4CA17000230	05/20/04	VERIZON WIRELESS	198.59	
06-25	CB	FXF040625A	06/08/04	FEDERAL EXPRESS CORP	38.16	
06-25	CB	FXF040625A	06/10/04	DO	55.83	
06-29	S6	CA53671066A	06/01/04	GENERAL SERVICES ADMIN	2,859.00	
06-30	S4	04182001038	05/01/04	RECORDING (TRANSFER)	339.10	
06-30	S5	DY418200930	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	122.41	
06-30	S5	DY418200931	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	599.81	
06-30	S5	DY418200936	05/31/04	DC TEL EQUIP (TRANSFER)	52.00	
06-30	S5	DY418200937	05/01/04	DC TEL SERVICE (TRANSFER)	160.00	
06-30	S5	DY418200938	05/31/04	DC TEL TOLLS (TRANSFER)	434.18	
PRINTING AND REPRODUCTION					19,219.38	
04-16	OP	4GP00304002	01/26/04	PRINTING	196.00	
05-27	P1	4CA17000204	05/06/04	PRINTING AND REPRODUCTION	40.00	
06-30	S3	04182000630	06/01/04	PHOTOGRAPHIC (TRANSFER)	12.80	
OTHER SERVICES					248.80	
05-27	P1	4CA17000207	02/01/04	CLIPPING SERVICE	267.00	
06-07	P2	OSM8357	04/07/04	INSTALLATION - UPGRADE HARDWARE	99.00	
06-23	P1	4CA17000237	05/11/04	SERVICE CONTRACT	737.50	
SUPPLIES AND MATERIALS					1,103.50	
04-05	P1	4CA17000141	01/08/04	FOOD & BEVERAGE FOR MEETINGS	75.00	
04-05	P1	4CA17000133	01/12/04	FOOD & BEVERAGE FOR MEETINGS	60.00	
04-06	C1	NW200409700	03/31/04	BOTTLED WATER	8.00	
04-06	C1	NW200409700	03/15/04	BOTTLED WATER	42.49	
04-06	C1	NW200409700	03/12/04	BOTTLED WATER	14.98	
04-06	C1	NW200409700	03/01/04	BOTTLED WATER	8.95	
04-06	C1	NW200409700	03/05/04	BOTTLED WATER	13.00	
04-06	C1	NW200409700	03/22/04	BOTTLED WATER	8.95	
04-27	P1	4CA17000191	03/01/04	OFFICE SUPPLIES	74.11	
04-27	P1	4CA17000192	02/13/04	FOOD & BEVERAGE FOR MEETINGS	20.00	
04-30	S1	04121000426	04/01/04	OFFICE SUPPLY (TRANSFER)	391.18	
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	8.00	
05-07	C1	NW200412800	04/05/04	BOTTLED WATER	37.49	
05-07	C1	NW200412800	04/27/04	BOTTLED WATER	42.49	
05-07	C1	NW200412800	04/13/04	BOTTLED WATER	17.90	
05-27	P1	4CA17000208	03/19/04	PUBLICATION/REFERENCE MATERIAL	168.00	
05-27	P1	4CA17000206	06/17/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	
05-27	P1	4CA17000214	03/08/04	OFFICE SUPPLIES	56.16	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						



## STATEMENT OF DISBURSEMENTS

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. SAM FARR.—Con.						
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/04	COMPUTER - DG768#ABA - COMPAQ	.....	1,090.00
05-18	F2	RN000007221	05/10/			

2004 HON. CHAKA FATTAH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	580.04	222.72
PERSONNEL COMPENSATION	327,070.63	163,350.42
PERSONNEL BENEFITS	140.35	140.35
TRAVEL	11,301.50	7,267.33
RENT, COMMUNICATION, UTILITIES	59,222.21	32,761.91
PRINTING AND REPRODUCTION	11,324.38	10,489.88
OTHER SERVICES	10,784.30	4,927.40
SUPPLIES AND MATERIALS	25,189.09	19,729.70
EQUIPMENT	19,160.80	10,527.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,773.30	248,937.14
OFFICE TOTALS:	464,773.30	248,937.14

OFFICIAL EXPENSES OF MEMBERS

[illegible]



DO	04/01/04	04/30/04	SPECIAL ASSISTANT	4,166.67
BOWSER BONNIE MOTLEY	05/01/04	06/30/04	DEPUTY CHIEF OF STAFF	12,500.00
DO	04/01/04	04/30/04	DISTRICT DIRECTOR	6,250.00
GROVER ILONA P	04/01/04	06/30/04	SPECIAL ASST TO DIST DIR	15,000.00
KIRZNER REBECCA	06/04/04	06/30/04	COMMUNICATIONS DIR/POLICY ADVISOR	8,250.00
LEWIS NINA S	04/01/04	06/30/04	STAFF ASSISTANT	7,250.01
MILES WILLIAM	04/01/04	06/07/04	SENIOR POLICY ADVISOR	13,472.22
MURRAY JEROME T	06/01/04	06/30/04	LEGISLATIVE DIRECTOR	3,875.00
DO	04/01/04	09/31/04	STAFF ASSISTANT	4,583.34
NEALA MICHAEL	04/01/04	05/15/04	PAID INTERN	5,208.34
OFORI INUKU	04/01/04	04/30/04	LEGISLATIVE CORRESPONDENT	3,333.33
DO	05/01/04	06/30/04	SENIOR POLICY ADVISOR/LEG. COU	8,333.34
REAVIS SONTIE ANTHONY	04/01/04	06/30/04	PART-TIME EMPLOYEE	6,000.00
WATSON TIA	04/01/04	06/30/04	OFFICE MANAGER	11,628.17
WILSON-GOODE PHYLIS	04/01/04	06/30/04	CASEWORKER	163,350.42
PERSONNEL BENEFITS				
04-30	S7	04/12/000257	TRANSIT BENEFITS	70.23
06-30	S7	04/182000272	TRANSIT BENEFITS	70.12
TRAVEL				
04-15	P1	4PA02000230	CITIBANK GOV CARD SERVICE	890.63
04-20	P9	PA020110404	GMAC	851.35
04-27	P1	4PA02000234	WILLIAM MILES	11.00
04-27	P1	4PA02000235	DO	35.00
04-27	P1	4PA02000236	DO	46.00
05-07	P1	4PA02000249	NEALA MICHAEL	21.00
05-13	P1	4PA02000250	DO	208.00
05-13	P1	4PA02000251	DO	208.00
05-13	P1	4PA02000252	DO	6.85
05-13	P1	4PA02000253	DO	5.00
05-13	P1	4PA02000254	DO	4.10
05-18	P1	4PA02000272	CINDY M. BASS	29.32
05-18	P1	4PA02000273	DO	171.75
05-18	P1	4PA02000274	DO	28.50
05-18	P1	4PA02000271	CITIBANK GOV CARD SERVICE	2,613.42
05-18	P1	4PA02000260	ILONA GROVER	275.00
05-18	P1	4PA02000276	DO	24.00
05-18	P1	4PA02000275	PHYLIS WILSON-GOODE	14.00
05-21	P9	PA020110405	GMAC	851.35
05-24	P1	4PA02000279	DEBRA C ANDERSON	8.00
06-10	P1	4PA02000293	BONNIE MOTLEY BOWSER	7.05
06-10	P1	4PA02000294	DO	5.00
06-10	P1	4PA02000295	DO	8.35
06-10	P1	4PA02000296	DO	14.00
06-10	P1	4PA02000300	CINDY M. BASS	60.50
06-10	P1	4PA02000301	DO	38.81
06-18	P9	PA020110406	GMAC	851.35
PERSONNEL COMPENSATION TOTALS:				7,287.33
PERSONNEL BENEFITS TOTALS:				
TRAVEL TOTALS:				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHAKA FATAH—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200405200	02/01/04	BLACKBERRY SERVICE	42.74	
04-02	CB	FXF040402A	03/12/04	OVERNIGHT MAIL	61.07	
04-08	P1	4PA02000216	03/03/04	NEWSWIRE SERVICE	625.00	
04-08	P1	4PA02000217	03/05/04	NEWSWIRE SERVICE	715.00	
04-08	P1	4PA02000218	03/15/04	NEWSWIRE SERVICE	1,020.00	
04-08	P1	4PA02000219	03/22/04	NEWSWIRE SERVICE	625.00	
04-08	P1	4PA02000215	03/10/04	TELECOMMUNICATIONS CHARGES	200.00	
04-08	P1	4PA02000222	02/07/04	TELECOMMUNICATIONS CHARGES	117.84	
04-08	P1	4PA02000223	03/16/04	TELECOMMUNICATIONS CHARGES	35.71	
04-08	P1	4PA02000225	01/17/04	TELECOMMUNICATIONS CHARGES	37.77	
04-08	P1	4PA02000226	01/22/04	TELECOMMUNICATIONS CHARGES	98.82	
04-08	P1	4PA02000228	02/20/04	TELECOMMUNICATIONS CHARGES	437.81	
04-12	CB	FXF040412A	03/24/04	OVERNIGHT MAIL	5.58	
04-19	CB	FXF040415A	03/29/04	OVERNIGHT MAIL	32.67	
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	39.99	
04-20	P9	PA0201R0404	04/30/04	RENT-PHILADELPHIA	1,300.00	
04-20	P9	PA0202R0404	04/30/04	PHILADELPHIA/WALNUT - RENT	3,269.80	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	42.74	
04-23	CB	FXF040423A	04/09/04	OVERNIGHT MAIL	37.81	
04-27	C0	Z6182202	02/02/04	CANCELLED CHECK - STOP PAYMENT	-170.00	
04-27	P1	4PA02000237	02/02/04	TELECOMMUNICATIONS CHARGES	201.43	
04-27	P1	4PA02000238	03/21/04	TELECOMMUNICATIONS CHARGES	235.20	
04-30	S5	DV412506187	03/07/04	DISTRICT OFC TEL EQUIP (TRFR)	43.12	
04-30	S5	DV412506188	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	564.73	
04-30	S5	DV412506192	03/01/04	DC TEL EQUIP (TRANSFER)	32.00	
04-30	S5	DV412506193	03/01/04	DC TEL SERVICE (TRANSFER)	152.00	
04-30	S5	DV412506194	03/01/04	DC TEL TOLLS (TRANSFER)	3,030.30	
05-06	P1	4PA02000241	03/17/04	TELECOMMUNICATIONS CHARGES	36.73	
05-07	CB	FXF040507A	04/20/04	OVERNIGHT MAIL	6.33	
05-14	CB	FXF040514A	04/23/04	OVERNIGHT MAIL	41.81	
05-18	P1	4PA02000258	05/05/04	POSTAGE/MAILING SERVICE	67.30	
05-18	P1	4PA02000257	05/08/04	NEWSWIRE SERVICE	35.00	
05-18	P1	4PA02000264	04/14/04	NEWSWIRE SERVICE	625.00	
05-18	P1	4PA02000262	04/27/04	NEWSWIRE SERVICE	470.00	
05-18	P1	4PA02000263	04/30/04	NEWSWIRE SERVICE	395.00	
05-18	P1	4PA02000268	04/21/04	TELECOMMUNICATIONS CHARGES	106.82	
05-18	P1	4PA02000269	04/19/04	TELECOMMUNICATIONS CHARGES	443.09	
05-18	P1	4PA02000267	03/20/04	TELECOMMUNICATIONS CHARGES	1,137.73	
05-21	CB	FXF040521A	05/04/04	OVERNIGHT MAIL	48.65	
05-21	P9	PA0201R0405	05/01/04	RENT-PHILADELPHIA	1,300.00	
05-21	P9	PA0202R0405	05/01/04	PHILADELPHIA/WALNUT - RENT	3,269.80	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	42.74	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHAKA FATTAH—Con.						
04-08	P1	4PA02000214	RIGHT PRICE CLEANING	03/02/04	JANITORIAL AND RELATED SERVICE	680.40
04-08	P1	4PA02000221	VIDEO MONITORING SERVICE	02/19/04	CLIPPING SERVICE	341.70
04-27	P1	4PA02000240	SEEMARY PRODUCTION INC	03/31/04	WEBSITE MAINTENANCE	1,000.00
05-06	P1	4PA02000248	FRED WILSON JR	04/01/04	JANITORIAL AND RELATED SERVICE	375.00
05-18	P1	4PA02000270	VIDEO MONITORING SERVICE	03/30/04	CLIPPING SERVICE	685.10
06-10	P1	4PA02000299	CITY OF PHILADELPHIA	07/01/04	SECURITY AND RELATED SERVICE	35.00
06-10	P1	4PA02000304	FRED WILSON JR	05/06/04	JANITORIAL AND RELATED SERVICE	300.00
06-10	P1	4PA02000302	RIGHT PRICE CLEANING	04/02/04	JANITORIAL AND RELATED SERVICE	680.40
06-10	P1	4PA02000308	DO	05/04/04	JANITORIAL AND RELATED SERVICE	529.80
				OTHER SERVICES TOTALS:		4,927.40
SUPPLIES AND MATERIALS						
04-06	C1	NW200409703	DEER PARK	03/31/04	BOTTLED WATER	12.00
04-06	C1	NW200409703	DO	03/18/04	BOTTLED WATER	29.99
04-08	P1	4PA02000229	CONGRESSIONAL QUARTERLY PRESS	03/17/05	PUBLICATION/REFERENCE MATERIAL	12,500.00
04-08	P1	4PA02000224	DOW JONES & COMPANY, INC.	01/23/04	PUBLICATION/REFERENCE MATERIAL	189.00
04-08	P1	4PA02000220	LAMIER WORLDWIDE, INC	03/25/04	OFFICE SUPPLIES	33.75
04-15	P1	4PA02000231	ONSTAR MEMBERSHIP CENTER	03/30/04	PUBLICATION/REFERENCE MATERIAL	210.44
04-30	S1	04121000148		04/01/04	OFFICE SUPPLY (TRANSFER)	157.79
05-06	P1	4PA02000242	QUILL CORPORATION	03/30/04	OFFICE SUPPLIES	82.82
05-06	P1	4PA02000243	DO	03/31/04	OFFICE SUPPLIES	16.20
05-06	P1	4PA02000244	DO	03/31/04	OFFICE SUPPLIES	51.47
05-07	C1	NW200412803	DEER PARK	04/30/04	BOTTLED WATER	12.00
05-07	C1	NW200412803	DO	04/08/04	BOTTLED WATER	36.99
05-07	C1	NW200412803	DO	04/30/04	BOTTLED WATER	35.99
05-18	P1	4PA02000259	ANITA MINOR CATERERS	05/11/04	FOOD & BEVERAGE FOR MEETINGS	600.00
05-18	P1	4PA02000266	LEADERSHIP DIRECTORIES, INC.	04/15/04	PUBLICATION/REFERENCE MATERIAL	375.00
05-18	P1	4PA02000265	MICHELLE D ANDERSON	04/15/04	OFFICE SUPPLIES	23.50
05-24	P1	4PA02000280	CONGRESSIONAL QUARTERLY PRESS	05/17/04	PUBLICATION/REFERENCE MATERIAL	3,800.00
05-24	P1	4PA02000278	OFFICE TECH INC	05/13/04	OFFICE SUPPLIES	46.55
05-26	P1	4PA02000277	PHILADELPHIA CORPORATION	05/10/04	PUBLICATION/REFERENCE MATERIAL	114.30
05-31	S1	04152000155		05/01/04	OFFICE SUPPLY (TRANSFER)	249.49
06-04	C1	NW200415602	DEER PARK	05/31/04	BOTTLED WATER	12.00
06-04	C1	NW200415602	DO	05/21/04	BOTTLED WATER	45.98
06-10	P1	4PA02000309	QUILL CORPORATION	05/26/04	OFFICE SUPPLIES	482.00
06-15	P1	4PA02000292	BONNIE MOTLEY BOWSER	01/03/04	OFFICE SUPPLIES	8.55
06-28	P2	0SS31749	ALLIANCE MICRO	06/10/04	BRIGHTLY COLOR PANEL WALL CLIP	30.00
06-30	S1	04182000150		06/01/04	OFFICE SUPPLY (TRANSFER)	573.89
				SUPPLIES AND MATERIALS TOTALS:		19,729.70
EQUIPMENT						
04-29	S8	MA000312976		04/30/04	EQUIPMENT MAINT (TRANSFER)	2,270.09
04-29	S8	PL000323059		04/30/04	EQUIPMENT PURCHASE (TRANSFER)	607.71
05-07	F2	RN00007077	ACS DESKTOP SOLUTIONS, INC.	04/21/04	PRINTER - HP LASERJET 4200TN	1,894.00
05-28	S8	MA000324991		05/31/04	EQUIPMENT MAINT (TRANSFER)	2,270.09

05-28	S8	PL000334894	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	607.71
06-30	S8	MA000348351	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,270.09
06-30	S8	PL000358623	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	607.71
EQUIPMENT TOTALS:					10,527.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					248,937.14
OFFICE TOTALS:					248,937.14

2003 HON. CHAKA FATTAH

OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
06-08	P1	4PA02000282	12/12/03	PRIVATE AUTO MILEAGE	8.06
06-08	P1	4PA02000283	12/16/03	LOCAL TRANSPORTATION	18.00
06-08	P1	4PA02000284	10/17/03	PRIVATE AUTO MILEAGE	17.45
06-08	P1	4PA02000285	10/21/03	LOCAL TRANSPORTATION	19.00
06-08	P1	4PA02000286	11/06/03	PRIVATE AUTO MILEAGE	20.09
06-08	P1	4PA02000287	11/21/03	LOCAL TRANSPORTATION	5.00
06-08	P1	4PA02000288	09/30/03	PRIVATE AUTO MILEAGE	12.80
06-08	P1	4PA02000289	03/10/03	PRIVATE AUTO MILEAGE	13.30
06-08	P1	4PA02000290	03/14/03	LOCAL TRANSPORTATION	31.00
06-08	P1	4PA02000291	08/04/03	PRIVATE AUTO MILEAGE	5.42
TRAVEL TOTALS:					150.12

SUPPLIES AND MATERIALS

04-13	P2	71582	11/14/03	CONFERENCE TABLE - 42DIA - SPE	301.38
04-13	P2	71582	11/14/03	CHAIR - 1901B-A - SPEC OCCASIO	938.91
04-13	P2	71582	11/14/03	TABLE - 24" X 24" X 18" SPEC O	259.36
04-13	P2	71582	11/14/03	SHIPPING	65.00
04-13	P2	71582	11/14/03	INSTALLATION	475.00
SUPPLIES AND MATERIALS TOTALS:					2,039.65

EQUIPMENT

04-14	F2	RN000006792	04/05/04	DESK - 30-5630-SLP - FIRST OFF	1,050.05
EQUIPMENT TOTALS:					1,050.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,239.82
OFFICE TOTALS:					3,239.82

2004 HON. TOM FEENEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					91,129.82
PERSONNEL COMPENSATION					314,065.19
PERSONNEL BENEFITS					494.18
TRAVEL					40,170.66
RENT, COMMUNICATION, UTILITIES					29,047.95
PRINTING AND REPRODUCTION					56,424.48
OTHER SERVICES					1,616.72
SUPPLIES AND MATERIALS					15,140.06
EQUIPMENT					19,752.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					567,842.04
OFFICE TOTALS:					567,842.04

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM FEENEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-21	05	4M3108606B	03/30/04	FRANKED MAIL	8,190.62	
04-26	0P	4USPS03001J	03/01/04	FRANKED MAIL	746.87	
05-19	0P	4USPS040010	04/01/04	FRANKED MAIL	529.91	
05-28	05	4M3108607B	04/27/04	FRANKED MAIL	1,940.67	
06-29	05	4M3108608B	05/11/04	FRANKED MAIL	39,894.72	
06-30	0P	4USPS05000B	05/01/04	FRANKED MAIL	172.75	
				FRANKED MAIL TOTALS:	51,475.54	
PERSONNEL COMPENSATION						
BAKER, ELIZA B						
04-01	04	4M3108606B	04/01/04	PERMANENT INTERN	3,494.44	
04-01	04	4M3108606B	04/01/04	STAFF ASSISTANT	6,666.67	
04-01	04	4M3108606B	04/01/04	PART-TIME EMPLOYEE	3,000.00	
04-01	04	4M3108606B	06/08/04	CONGRESSIONAL AIDE (RECEPTIONIST)	1,533.33	
04-01	04	4M3108606B	06/04/04	DISTRICT REPRESENTATIVE	5,422.23	
06-01	04	4M3108606B	06/01/04	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,016.67	
04-01	04	4M3108606B	04/01/04	DISTRICT REPRESENTATIVE/DEPUTY PRESS SEC	9,999.99	
04-01	04	4M3108606B	04/01/04	LEGISLATIVE ASSISTANT	12,166.67	
04-01	04	4M3108606B	04/01/04	LEGISLATIVE COUNSEL	17,499.99	
04-01	04	4M3108606B	06/30/04	LEGISLATIVE CORRESPONDENT	7,416.67	
04-01	04	4M3108606B	06/30/04	PART-TIME EMPLOYEE	4,500.00	
04-01	04	4M3108606B	06/30/04	SENIOR CASEWORKER	9,916.66	
04-01	04	4M3108606B	06/30/04	DISTRICT DIRECTOR	18,000.00	
05-10	04	4M3108606B	06/30/04	EXECUTIVE ASSISTANT	3,400.00	
04-01	04	4M3108606B	06/30/04	CHIEF OF STAFF	30,000.00	
04-01	04	4M3108606B	06/30/04	MILITARY LIAISON (CASEWORKER)	6,249.99	
04-01	04	4M3108606B	06/30/04	LEGISLATIVE CORRESPONDENT	5,299.99	
06-01	04	4M3108606B	06/30/04	STAFF ASSISTANT	2,000.00	
04-01	04	4M3108606B	06/30/04	LEGISLATIVE ASSISTANT	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	161,333.29	
PERSONNEL BENEFITS						
04-30	S7	04121000093	04/01/04	TRANSIT BENEFITS	64.99	
05-28	S7	04149000094	05/01/04	TRANSIT BENEFITS	64.99	
06-30	S7	04182000100	06/01/04	TRANSIT BENEFITS	169.63	
				PERSONNEL BENEFITS TOTALS:	299.61	
TRAVEL						
04-01	P1	4FL24000448	03/08/04	PRIVATE AUTO MILEAGE	47.63	
04-01	P1	4FL24000447	03/10/04	GASOLINE	15.00	
04-01	P1	4FL24000445	03/22/04	LOCAL TRANSPORTATION	24.00	
04-20	P1	4FL24000472	04/06/04	PRIVATE AUTO MILEAGE	35.63	
04-20	P1	4FL24000478	03/23/04	PRIVATE AUTO MILEAGE	24.38	
04-20	P1	4FL24000473	03/04/04	PRIVATE AUTO MILEAGE	309.16	
04-20	P1	4FL24000476	03/29/04	TAXI	34.03	



04-20	P1	4FL24000459	JASON C ROE	03/20/04	03/31/04	TAXIS	76.00
04-20	P1	4FL24000475	JOHN HORAN	03/15/04	03/22/04	PRIVATE AUTO MILEAGE	57.38
04-20	P1	4FL24000479	KATHRYN CAMPBELL	03/22/04	04/30/04	PRIVATE AUTO MILEAGE	27.00
04-20	P9	FL240110404	NISSAN MOTOR ACCEPTANCE CORP	04/01/04	04/30/04	LEASED AUTO	458.31
04-26	P1	4FL24000489	CITIBANK GOV CARD SERVICE	03/04/04	03/04/04	AIRFARE/MEMBER	339.10
04-26	P1	4FL24000489	DO	03/04/04	03/04/04	TRAIN FARE/ROE	147.00
04-26	P1	4FL24000489	DO	03/11/04	03/11/04	AIRFARE/MEMBER	339.10
04-26	P1	4FL24000489	DO	03/15/04	03/15/04	AIRFARE/MEMBER	287.60
04-26	P1	4FL24000482	DO	03/02/04	03/02/04	MEALS ON TRAVEL	9.78
04-29	P1	4FL24000482	DO	02/09/04	02/09/04	AIRFARE/MEMBER	287.60
04-29	P1	4FL24000482	DO	02/11/04	02/11/04	AIRFARE/MEMBER	339.10
04-29	P1	4FL24000482	DO	03/02/04	03/02/04	AIRFARE/MEMBER	287.60
04-29	P1	4FL24000483	DO	03/07/04	03/07/04	GASOLINE	16.80
04-29	P1	4FL24000483	DO	03/19/04	03/19/04	MEALS ON TRAVEL	7.83
04-29	P1	4FL24000483	DO	03/18/04	03/18/04	AIRFARE DC-FL	245.60
04-29	P1	4FL24000483	DO	03/19/04	03/19/04	GASOLINE	28.91
04-29	P1	4FL24000483	DO	03/22/04	03/22/04	AIRFARE/MEMBER	245.60
04-29	P1	4FL24000484	DO	03/24/04	03/24/04	MEALS ON TRAVEL	21.50
04-29	P1	4FL24000484	DO	03/23/04	03/23/04	MEALS ON TRAVEL	22.00
04-29	P1	4FL24000485	DO	03/25/04	03/25/04	MEALS ON TRAVEL	41.00
04-29	P1	4FL24000485	DO	03/24/04	03/24/04	MEALS ON TRAVEL	19.55
04-29	P1	4FL24000486	DO	03/03/04	03/03/04	LODGING	263.00
04-29	P1	4FL24000486	DO	03/03/04	03/03/04	MEALS ON TRAVEL	53.00
04-29	P1	4FL24000486	DO	03/05/04	03/05/04	GASOLINE	31.05
04-29	P1	4FL24000486	DO	03/05/04	03/05/04	GASOLINE	70.00
04-29	P1	4FL24000486	DO	03/08/04	03/08/04	AIRFARE SERVICE FEE	15.00
04-29	P1	4FL24000486	DO	02/02/04	02/02/04	AIRFARE/MEMBER	339.10
04-29	P1	4FL24000487	DO	02/04/04	02/04/04	AIRFARE/MEMBER	626.70
04-29	P1	4FL24000487	DO	02/02/04	02/02/04	AIRFARE/GREENE	576.70
04-29	P1	4FL24000487	DO	02/02/04	02/02/04	AIRFARE/BARNES	576.70
04-29	P1	4FL24000487	DO	02/02/04	02/02/04	AIRFARE/WISCO	576.70
04-29	P1	4FL24000488	DO	02/02/04	02/02/04	AIRFARE/DUDLEY	576.70
04-29	P1	4FL24000488	DO	02/02/04	02/02/04	AIRFARE/ROE	576.70
04-29	P1	4FL24000488	DO	02/02/04	02/02/04	AIRFARE/LEE	576.70
04-29	P1	4FL24000488	DO	02/28/04	02/28/04	GASOLINE	24.26
04-29	P1	4FL24000488	DO	03/01/04	03/01/04	GASOLINE	12.95
04-29	P1	4FL24000488	DO	04/07/04	04/07/04	PRIVATE AUTO MILEAGE	21.00
05-06	P1	4FL24000493	CHARLES MICHAEL SAULLINO	04/20/04	04/21/04	TAXI	17.00
05-06	P1	4FL24000503	HON. TOM FEENEY	03/03/04	03/03/04	MEALS	53.00
05-06	P1	4FL24000504	DO	04/19/04	04/21/04	PRIVATE AUTO MILEAGE	31.88
05-06	P1	4FL24000490	JOHN HORAN	03/22/04	03/22/04	LOCAL TRANSPORTATION	6.50
05-06	P1	4FL24000491	DO	04/06/04	04/24/04	TAXI	52.00
05-06	P1	4FL24000502	RYAN VISCO	04/13/04	04/27/04	PRIVATE AUTO MILEAGE	52.50
05-07	P1	4FL24000508	BARBARA F KOCH	04/08/04	04/22/04	PRIVATE AUTO MILEAGE	199.08
05-07	P1	4FL24000507	CHERYL MOORE	02/08/04	02/08/04	CAR RENTAL	603.36
05-07	P1	4FL24000506	MVAL GREENE	04/15/04	04/15/04	LOCAL TRANSPORTATION	14.00
05-07	P1	4FL24000505	SHERRY DUDLEY	04/23/04	04/23/04	AIRFARE #3567/MEMBER	247.10
05-17	P1	4FL24000529	CITIBANK GOV CARD SERVICE	04/14/04	04/15/04	LODGING	13.00
05-17	P1	4FL24000530	DO	04/14/04	04/15/04	LODGING	141.44
05-17	P1	4FL24000531	DO	04/15/04	04/16/04	CAR RENTAL	141.44

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM FEENEY—Con.						
05-17	P1	4FL2400533	04/14/04	GASOLINE	6.20	
05-17	P1	4FL2400533	04/15/04	MEALS ON TRAVEL	43.81	
05-17	P1	4FL24005319	04/28/04	LOCAL TRANSPORTATION	43.00	
05-17	P1	4FL24005315	04/15/04	LOCAL TRANSPORTATION	285.10	
05-17	P1	4FL24005316	04/27/04	MEALS ON TRAVEL	22.74	
05-17	P1	4FL24005318	04/21/04	LOCAL TRANSPORTATION	36.50	
05-21	P9	FL24010405	05/01/04	LEASED AUTO	458.31	
05-27	P1	4FL2400551	05/05/04	PRIVATE AUTO MILEAGE	75.00	
05-27	P1	4FL2400552	04/27/04	PRIVATE AUTO MILEAGE	137.50	
05-27	P1	4FL2400538	05/03/04	MEALS ON TRAVEL	14.00	
05-27	P1	4FL2400545	04/30/04	PRIVATE AUTO MILEAGE	43.50	
05-27	P1	4FL2400550	04/30/04	GASOLINE	29.22	
05-27	P1	4FL2400547	04/30/04	PRIVATE AUTO MILEAGE	24.00	
05-27	P1	4FL2400548	05/11/04	GASOLINE	5.01	
06-01	P1	4FL2400553	02/04/04	AIRFARE #1840/MEMBER	339.10	
06-01	P1	4FL2400554	02/04/04	AIRFARE #1848/ARNOLD	626.70	
06-01	P1	4FL2400555	02/04/04	AIRFARE #1849/BANKER	576.70	
06-01	P1	4FL2400556	02/04/04	AIRFARE #1850/BARNES	576.70	
06-01	P1	4FL2400557	02/04/04	AIRFARE #1851/GREENE	576.70	
06-01	P1	4FL2400558	02/04/04	AIRFARE #1852/DUDLEY	576.70	
06-01	P1	4FL2400559	02/04/04	AIRFARE #1853/VISCO	576.70	
06-01	P1	4FL2400560	02/04/04	AIRFARE #1854/ROE	576.70	
06-03	P1	4FL2400566	05/11/04	PRIVATE AUTO MILEAGE	72.38	
06-03	P1	4FL24005612	05/19/04	GASOLINE	20.00	
06-03	P1	4FL24005610	05/11/04	PRIVATE AUTO MILEAGE	264.75	
06-03	P1	4FL2400562	04/27/04	AIRFARE #8556/MEMBER	287.60	
06-03	P1	4FL2400563	04/06/04	MEALS ON TRAVEL	39.52	
06-03	P1	4FL2400565	04/08/04	CATO SERVICE FEE (2)	30.00	
06-03	P1	4FL2400566	04/10/04	MEALS ON TRAVEL	86.00	
06-03	P1	4FL2400567	04/09/04	GASOLINE	30.55	
06-03	P1	4FL2400568	03/26/04	MEALS ON TRAVEL	3.00	
06-03	P1	4FL2400570	03/26/04	AIRFARE #0889/MEMBER	339.10	
06-03	P1	4FL2400572	03/28/04	GASOLINE	26.06	
06-03	P1	4FL2400573	03/29/04	AIRFARE #4171/MEMBER	126.60	
06-03	P1	4FL2400574	03/30/04	AIRFARE #1244/MEMBER	126.60	
06-03	P1	4FL2400575	04/01/04	CATO SERVICE FEE	15.00	
06-03	P1	4FL2400577	04/02/04	AIRFARE #2819/GREENE	626.70	
06-03	P1	4FL2400578	04/23/04	MEALS ON TRAVEL	2.21	
06-03	P1	4FL2400581	04/26/04	AIRFARE #6411/MEMBER	579.40	
06-03	P1	4FL2400582	04/28/04	GASOLINE	28.25	
06-03	P1	4FL2400583	04/26/04	AIRFARE #9520/ROE	136.69	
06-03	P1	4FL2400584	02/26/04	AIRFARE #3785/MEMBER	236.10	
06-03	P1	4FL2400586	04/19/04	AIRFARE #5168/MEMBER	337.60	

06-03	P1	4FL24000587	DO	04/22/04	MEALS ON TRAVEL	18.50
06-03	P1	4FL24000589	DO	04/14/04	AIRFARE #6069/MEMBER	292.70
06-03	P1	4FL24000590	DO	04/15/04	MEALS ON TRAVEL	18.89
06-03	P1	4FL24000591	DO	04/14/04	LODGING	109.40
06-03	P1	4FL24000592	DO	04/18/04	GASOLINE	31.35
06-03	P1	4FL24000593	DO	04/02/04	AIRFARE #3208/MEMBER	339.10
06-03	P1	4FL24000594	DO	04/03/04	MEALS ON TRAVEL	27.15
06-03	P1	4FL24000595	DO	04/04/04	MEALS ON TRAVEL	77.22
06-03	P1	4FL24000596	DO	04/05/04	MEALS ON TRAVEL	53.00
06-03	P1	4FL24000597	DO	04/05/04	MEALS ON TRAVEL	27.00
06-03	P1	4FL24000607	KATHRYN CAMPBELL	05/01/04	PRIVATE AUTO MILEAGE	19.50
06-03	P1	4FL24000605	SHANNON CONKLIN	05/07/04	PRIVATE AUTO MILEAGE	45.00
06-03	P1	4FL24000608	TODD SYKES	05/18/04	GASOLINE	5.06
06-03	P1	4FL24000609	DO	05/27/04	PRIVATE AUTO MILEAGE	46.88
06-08	P1	4FL24000617	CITIBANK GOV CARD SERVICE	05/04/04	MEALS ON TRAVEL	10.41
06-08	P1	4FL24000619	DO	05/04/04	LOCAL TRANSPORTATION	70.00
06-08	P1	4FL24000620	DO	05/06/04	CATO SERVICE FEE	30.00
06-08	P1	4FL24000621	DO	05/06/04	AIRFARE #0743/MEMBER	289.10
06-08	P1	4FL24000622	DO	05/08/04	GASOLINE	38.51
06-08	P1	4FL24000624	DO	05/21/04	MEALS ON TRAVEL	12.05
06-08	P1	4FL24000625	DO	05/21/04	MEALS ON TRAVEL	8.29
06-08	P1	4FL24000626	DO	05/24/04	GASOLINE	29.89
06-08	P1	4FL24000627	DO	05/06/04	AIRFARE #8665	233.10
06-08	P1	4FL24000630	DO	05/11/04	AIRFARE #3647/MEMBER	245.10
06-08	P1	4FL24000633	DO	05/26/04	GASOLINE	24.35
06-08	P1	4FL24000634	DO	05/24/04	LODGING	66.38
06-08	P1	4FL24000636	DO	05/26/04	MEALS ON TRAVEL	21.00
06-15	P1	4FL24000639	CHARLES MICHAEL SAULINO	06/03/04	GASOLINE	15.00
06-15	P1	4FL24000633	CITIBANK GOV CARD SERVICE	05/04/04	AIRFARE #0073/MEMBER	287.60
06-15	P1	4FL24000654	DO	05/04/04	TRAIN FARE/ROE	304.00
06-15	P1	4FL24000655	DO	05/10/04	LODGING	265.61
06-15	P1	4FL24000642	JASON C ROE	05/21/04	LOCAL TRANSPORTATION	97.00
06-15	P1	4FL24000643	DO	05/25/04	MEALS ON TRAVEL	5.28
06-15	P1	4FL24000660	DO	06/13/04	AIRFARE #6797	202.10
06-15	P1	4FL24000637	KATHRYN CAMPBELL	06/03/04	LOCAL TRANSPORTATION	1.25
06-15	P1	4FL24000659	DO	06/03/04	PRIVATE AUTO MILEAGE	15.00
06-15	P1	4FL24000656	MYAL GREENE	01/29/04	LOCAL TRANSPORTATION	65.00
06-16	P1	4FL24000658	AUDRA OZOLS	06/10/04	MEALS ON TRAVEL	7.68
06-18	P9	FL2401L0406	NISSAN MOTOR ACCEPTANCE CORP	06/01/04	LEASED AUTO	458.31
06-24	P1	4FL24000661	HON. TOM FEENEY	06/15/04	LOCAL TRANSPORTATION	52.50
06-24	P1	4FL24000663	RYAN VISCO	06/10/04	LOCAL TRANSPORTATION	14.00
06-24	P1	4FL24000675	TODD SYKES	06/11/04	GASOLINE	22.96
06-30	P1	4FL24000681	AUDRA OZOLS	06/16/04	MEALS ON TRAVEL	19.24
RENT, COMMUNICATION, UTILITIES						23,246.77
04-01	P1	4FL24000455	BELL SOUTH	03/08/04	TELECOMMUNICATIONS CHARGES	862.44
04-01	P1	4FL24000456	DO	01/19/04	TELECOMMUNICATIONS CHARGES	271.24
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	131.47
04-01	P1	4FL24000449	FEDERAL EXPRESS	02/19/04	POSTAGE/MAILING SERVICE	5.50
TRAVEL TOTALS:						





05-27	P1	4FL24000539	VERIZON WIRELESS	05/07/04	06/05/04	TELECOMMUNICATIONS CHARGES	165.66
05-31	S5	DY415402248		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	29.35
05-31	S5	DY415402242		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415402243		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	150.00
05-31	S5	DY415402244		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,508.16
06-03	P1	4FL24000598	FEDERAL EXPRESS	05/12/04	05/12/04	POSTAGE/MAILING SERVICE	11.10
06-03	P1	4FL24000599	WEST GROUP PAYMENT CENTER	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	134.00
06-08	P1	4FL24000614	BELL SOUTH	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	282.77
06-08	P1	4FL24000613	US BANCORP	04/17/04	05/17/04	EQUIPMENT RENTAL	261.10
06-15	P1	4FL24000648	FEDERAL EXPRESS	05/17/04	05/19/04	POSTAGE/MAILING SERVICE	11.91
06-15	P1	4FL24000649	VERIZON WIRELESS	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	88.00
06-15	P3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	170.96
06-18	P9	FL2402R0406	CITY OF PORT ORANGE	06/01/04	06/30/04	PORT ORANGE RENT	100.00
06-18	P9	FL2401R0406	UNIV. OF CENTRAL FLORIDA	06/01/04	06/30/04	ORLANDO RENT	1,352.92
06-24	P1	4FL24000671	BELL SOUTH	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES	638.33
06-24	P1	4FL24000672	DO	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES	7.60
06-24	P1	4FL24000674	BRIGHT HOUSE NETWORKS	06/27/04	07/26/04	TELECOMMUNICATIONS CHARGES	59.64
06-24	P1	4FL24000665	FEDERAL EXPRESS	05/20/04	05/25/04	POSTAGE/MAILING SERVICE	34.89
06-24	P1	4FL24000673	DO	05/27/04	06/04/04	POSTAGE/MAILING SERVICE	27.46
06-24	P1	4FL24000669	VERIZON WIRELESS	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	122.14
06-25	P2	HCV04011114	HELLO DIRECT	05/25/04	05/25/04	DELIVERY CHARGE	499.99
06-25	P2	HCV04011114	DO	06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	20.80
06-29	S3	04181G00014		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	110.00
06-30	S5	DY418202203		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	51.03
06-30	S5	DY418202207		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	44.00
06-30	S5	DY418202208		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	150.00
06-30	S5	DY418202209		05/01/04	05/31/04	POSTAGE/MAILING SERVICE	555.93
06-30	P1	4FL24000677	FEDERAL EXPRESS	06/07/04	06/07/04	POSTAGE/MAILING SERVICE	7.43
RENT, COMMUNICATION, UTILITIES TOTALS:							17,433.75
PRINTING AND REPRODUCTION							
04-01	P1	4FL24000458	SENTELL FREDAY BARNES	03/25/04	03/25/04	PRINTING AND REPRODUCTION	39.91
05-27	S3	04148000075		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	42.20
05-27	P1	4FL24000534	ACCURATE WORD LLC	04/29/04	04/29/04	PRINTING AND REPRODUCTION	40.90
05-27	P1	4FL24000543	DO	02/11/04	02/11/04	PRINTING AND REPRODUCTION	71.00
05-27	P1	4FL24000544	DO	02/20/04	02/20/04	PRINTING AND REPRODUCTION	40.90
06-03	P1	4FL24000602	AXSA DOCUMENT SOLUTIONS	04/17/04	05/16/04	COPIER OVERAGE	20.09
06-03	P1	4FL24000603	DO	05/17/04	06/16/04	COPIER OVERAGE	8.84
06-03	OP	4GP00404001	PUBLIC PRINTER	03/09/04	03/09/04	PRINTING	72.00
06-03	OP	4GP00404001	DO	03/11/04	03/11/04	PRINTING	19.00
06-03	OP	4GP00404001	DO	03/11/04	03/11/04	PRINTING	61.00
06-04	P5	4M31086064	STRATEGIC COMMUNICATIONS GROUP	03/31/04	03/31/04	PRINTING AND REPRODUCTION	9,490.00
06-09	P1	4FL24000600	CHRISTMAS PRINTING, INC	05/26/04	05/26/04	PRINTING AND REPRODUCTION	3,500.23
06-15	P1	4FL24000647	ACCURATE WORD LLC	06/07/04	06/07/04	PRINTING AND REPRODUCTION	40.90
06-15	P1	4FL24000651	AXSA DOCUMENT SOLUTIONS	06/17/04	07/16/04	PRINTING AND REPRODUCTION	8.84
06-15	P1	4FL24000638	KATHRYN CAMPBELL	06/03/04	06/03/04	PRINTING AND REPRODUCTION	17.31
06-21	P5	4M3108603A	STRATEGIC COMMUNICATIONS GROUP	02/11/04	02/11/04	PRINTING AND REPRODUCTION	17,714.00
06-24	P5	4M3108607A	DO	04/30/04	04/30/04	PRINTING AND REPRODUCTION	2,915.00
06-24	P1	4FL24000668	AXSA DOCUMENT SOLUTIONS	02/17/04	03/16/04	PRINTING AND REPRODUCTION	17.31
06-24	P1	4FL24000665	SENTELL FREDAY BARNES	06/21/04	06/21/04	PRINTING AND REPRODUCTION	66.53

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM MEENEY—Con.						
06-24	P1	4FL24000676	03/03/04	PRINTING AND REPRODUCTION	1,150.00	
06-30	S3	04182000087	06/01/04	PHOTOGRAPHIC (TRANSFER)	34.20	
STRATEGIC COMMUNICATIONS GROUP					PRINTING AND REPRODUCTION TOTALS:	
06-30	S3	04182000087			35,370.16	
OTHER SERVICES						
04-20	P1	4FL24000471	03/12/04	CLIPPING SERVICE	597.00	
04-29	P1	4FL24000484	03/23/04	COMPUTER WORK	115.00	
CITIBANK GOV CARD SERVICE					OTHER SERVICES TOTALS:	
04-29	P1	4FL24000484			712.00	
SUPPLIES AND MATERIALS						
04-01	P1	4FL24000457	01/29/04	BOTTLED WATER	33.72	
04-01	P1	4FL24000446	03/15/04	OFFICE SUPPLIES	5.31	
04-01	P1	4FL24000454	01/09/04	PUBLICATION/REFERENCE MATERIAL	316.19	
04-20	P1	4FL24000477	03/17/04	FOOD & BEVERAGE FOR MEETINGS	25.00	
04-20	P1	4FL24000474	04/05/04	OFFICE SUPPLIES	28.09	
04-20	P1	4FL24000469	03/01/04	BOTTLED WATER	26.87	
04-20	P1	4FL24000460	03/14/04	OFFICE SUPPLIES	26.95	
04-20	P1	4FL24000480	03/25/04	OFFICE SUPPLIES	8.35	
04-26	P1	4FL24000470	03/26/04	FOOD & BEVERAGE FOR MEETINGS	395.00	
04-29	P1	4FL24000482	03/02/04	OFFICE SUPPLIES	101.95	
04-29	P1	4FL24000483	03/18/04	OFFICE SUPPLIES	18.11	
04-29	P1	4FL24000484	03/23/04	OFFICE SUPPLIES	4.74	
04-29	P1	4FL24000485	03/25/04	LEASED AUTO EXPENSE	742.97	
04-30	S1	04121000463	04/01/04	OFFICE SUPPLY (TRANSFER)	1,507.60	
05-06	P1	4FL24000500	04/30/04	BOTTLED WATER	74.81	
05-06	P1	4FL24000494	04/16/04	OFFICE SUPPLIES	31.52	
05-06	P1	4FL24000501	03/03/04	PUBLICATION/REFERENCE MATERIAL	49.00	
05-06	P1	4FL24000492	03/08/04	OFFICE SUPPLIES	14.67	
05-10	P1	4FL24000512	03/26/04	PUBLICATION/REFERENCE MATERIAL	18.00	
05-10	P1	4FL24000514	04/24/04	PUBLICATION/REFERENCE MATERIAL	60.00	
05-10	P1	4FL24000510	01/01/04	PUBLICATION/REFERENCE MATERIAL	134.00	
05-10	P1	4FL24000511	02/01/04	PUBLICATION/REFERENCE MATERIAL	134.00	
05-17	P1	4FL24000526	03/25/04	BOTTLED WATER	40.77	
05-17	P1	4FL24000521	04/02/04	BOTTLED WATER	33.72	
05-17	P1	4FL24000517	04/25/04	PUBLICATION/REFERENCE MATERIAL	141.74	
05-27	P1	4FL24000546	05/12/04	OFFICE SUPPLIES	21.29	
05-27	P1	4FL24000549	05/14/04	OFFICE SUPPLIES	7.40	
05-27	P1	4FL24000535	03/31/04	PUBLICATION/REFERENCE MATERIAL	268.00	
05-27	P1	4FL24000536	03/01/04	PUBLICATION/REFERENCE MATERIAL	134.00	
05-31	S1	04152000471	05/01/04	OFFICE SUPPLY (TRANSFER)	457.84	
06-03	P1	4FL24000564	05/24/04	OFFICE SUPPLIES	25.08	
06-03	P1	4FL24000569	04/05/04	OFFICE SUPPLIES	179.55	
06-03	P1	4FL24000571	03/26/04	OFFICE SUPPLIES	68.92	
06-03	P1	4FL24000571	03/29/04	PUBLICATION/REFERENCE MATERIAL	10.06	
06-03	P1	4FL24000576	03/31/04	OFFICE SUPPLIES	99.61	



06-03	P1	4F124000579	DO	04/23/04	04/23/04	OFFICE SUPPLIES	388.39
06-03	P1	4F124000580	DO	04/23/04	04/23/04	OFFICE SUPPLIES	52.15
06-03	P1	4F124000585	DO	04/18/04	04/18/04	OFFICE SUPPLIES	8.92
06-03	P1	4F124000588	DO	04/11/04	04/11/04	PUBLICATION/REFERENCE MATERIAL	12.00
06-03	P1	4F124000611	JOHN HORAN	05/25/04	05/25/04	OFFICE SUPPLIES	20.51
06-08	P1	4F124000615	CITIBANK GOV CARD SERVICE	04/26/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS	32.00
06-08	P1	4F124000616	DO	05/04/04	05/04/04	LEASED AUTO EXPENSE	564.76
06-08	P1	4F124000618	DO	04/19/04	04/19/04	PUBLICATION/REFERENCE MATERIAL	9.56
06-08	P1	4F124000623	DO	05/19/04	05/19/04	OFFICE SUPPLIES	63.57
06-08	P1	4F124000628	DO	05/11/04	05/11/04	PUBLICATION/REFERENCE MATERIAL	18.00
06-08	P1	4F124000629	DO	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS	8.54
06-08	P1	4F124000631	DO	05/18/04	05/18/04	PUBLICATION/REFERENCE MATERIAL	4.26
06-08	P1	4F124000632	DO	05/17/04	05/17/04	FOOD & BEVERAGE FOR MEETINGS	27.50
06-08	P1	4F124000635	DO	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS	95.30
06-08	P1	4F124000640	THE VOICE	06/26/04	06/25/05	PUBLICATION/REFERENCE MATERIAL	24.80
06-10	P1	4F124000641	CHERYL MOORE	06/03/04	06/03/04	OFFICE SUPPLIES	34.91
06-15	P1	4F124000652	CITIBANK GOV CARD SERVICE	04/30/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	17.42
06-15	P1	4F124000659	CULLIGAN OF FLORIDA INC	04/25/04	05/25/04	BOTTLED WATER	58.32
06-15	P1	4F124000664	JASON C ROE	05/21/04	05/21/04	OFFICE SUPPLIES	73.14
06-15	P1	4F124000657	RYAN WISCO	06/01/04	06/04/04	OFFICE SUPPLIES	58.76
06-15	P1	4F124000662	SENTLELL FREDAY BARNES	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS	24.13
06-15	P1	4F124000646	DO	06/05/04	06/05/04	OFFICE SUPPLIES	10.75
06-15	P1	4F124000641	SHANNON CONKLIN	06/01/04	06/01/04	OFFICE SUPPLIES	10.64
06-24	P1	4F124000667	CHERYL MOORE	06/08/04	06/08/04	FOOD & BEVERAGE FOR MEETINGS	17.00
06-24	P1	4F124000662	HON. TOM FEENEY	06/19/04	06/19/04	PUBLICATION/REFERENCE MATERIAL	19.95
06-24	P1	4F124000670	RYAN WISCO	06/18/04	06/18/04	PUBLICATION/REFERENCE MATERIAL	21.94
06-28	P1	4F124000670	THE APOPKA CHIEF	04/30/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	18.00
06-28	P1	4F124000670	DO	05/27/04	05/27/04	FRAMING (TRANSFER)	50.00
06-30	P1	4F124000679	LEE F. ARNOLD	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	798.73
06-30	P1	4F124000680	RYAN WISCO	06/19/04	06/19/04	PUBLICATION/REFERENCE MATERIAL	27.12
06-30	P1	4F124000680	WEST GROUP PAYMENT CENTER	06/23/04	06/23/04	PUBLICATION/REFERENCE MATERIAL	2.95
06-30	P1	4F124000678	DO	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
06-30	P1	4F124000678	DO	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	7.952.85
04-29	S8	MA003313737	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,909.24
04-29	S8	PL0003222737	DO	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	402.92
04-30	HV	44901000160	DO	01/03/04	03/31/04	CHARGE MAINT #190936--HSS MEMO	24.76
04-30	HV	44901000160	DO	03/01/04	03/31/04	CHARGE MAINT #192799--HSS MEMO	35.55
05-28	S8	MA00327053	DO	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,909.24
05-28	S8	PL000334670	DO	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	402.92
06-30	S8	MA000348375	DO	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,909.24
06-30	S8	PL000358770	DO	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	402.92
EQUIPMENT TOTALS:							9,996.79
OFFICIAL EXPENSES OF MEMBERS:							307,820.76
SUPPLIES AND MATERIALS:							307,820.76
OFFICE TOTALS:							307,820.76

2003 HON. TOM FEENEY	02/06/03	02/25/03	CANCELED CHECK - STATE DATED	-30.03
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
CULLIGAN OF FLORIDA INC				
06-01 CO Z61835046				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM FEENEY—Con.						
				SUPPLIES AND MATERIALS TOTALS:		-30.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-30.03
				OFFICE TOTALS:		-30.03

## 2004 HON. MIKE FERGUSON OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,261.91
PERSONNEL COMPENSATION	364,383.62
PERSONNEL BENEFITS	3,050.08
TRAVEL	14,890.93
RENT, COMMUNICATION, UTILITIES	47,274.48
PRINTING AND REPRODUCTION	38,842.05
OTHER SERVICES	7,950.00
SUPPLIES AND MATERIALS	9,938.33
EQUIPMENT	13,285.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,877.04
OFFICE TOTALS:	543,877.04

## OFFICIAL EXPENSES OF MEMBERS

04-21	05	4M3112003B	UNITED STATES POSTAL SERVICE	03/08/04	03/08/04	FRANKED MAIL	13,634.96
04-26	0P	4USPS03001J	DO	03/01/04	03/31/04	FRANKED MAIL	813.29
05-19	0P	4USPS04001D	DO	04/01/04	04/30/04	FRANKED MAIL	840.78
05-28	0P	4USPS04001J	DO	04/01/04	04/30/04	FRANKED MAIL	77.05
06-30	0P	4USPS050008	DO	05/01/04	05/31/04	FRANKED MAIL	83.09
						FRANKED MAIL TOTALS:	15,449.17

## PERSONNEL COMPENSATION

ATKINSON, MEREDITH	04/01/04	06/30/04	DIRECTOR OF ADMINISTRATION	18,750.00
ATTANASIO, ANTHONY	04/01/04	06/15/04	FIELD REPRESENTATIVE	5,729.17
BIRD, ABBY	04/01/04	06/30/04	PRESS SECRETARY	8,750.01
CONNOLLY, ERIN	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	6,999.99
CUSEY, JOHN MARK	04/01/04	06/30/04	SHARED EMPLOYEE	1,250.01
DELPIZZO, ALEX	04/01/04	06/29/04	LEGISLATIVE DIRECTOR	15,575.00
DEROIAN, PHYLLIS	04/01/04	06/30/04	SENIOR STAFF ASSISTANT	11,000.01
DESMOND, VERONICA E	04/01/04	06/30/04	PROJECTS MANAGER	10,662.51
FERAR, MICHELE	04/01/04	06/30/04	STAFF ASSISTANT	6,624.99
FUSSARO, THOMAS JOHN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,000.00
GOTEIN, EVAN V	04/01/04	06/30/04	STAFF ASSISTANT	6,249.99
JONES, CHRISTIAN B	04/01/04	06/30/04	CHIEF OF STAFF	38,255.49
KELLY, JAMES ROGAN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,250.00
MCCLINTOCK, KAREN M	04/01/04	06/30/04	DIRECTOR OF COMMUNITY RELATIONS	8,499.99
RAYNER, MARCUS N	04/01/04	06/30/04	DISTRICT DIRECTOR	21,249.99
WOLSHEN, AMANDA V	04/01/04	06/30/04	STAFF ASSISTANT	7,125.00
			PERSONNEL COMPENSATION TOTALS:	183,972.15

PERSONNEL BENEFITS

04-30	S7	04121000201	ANTHONY JOHN ATTANASIO	04/01/04	04/30/04	TRANSIT BENEFITS	525.89
05-28	S7	04149000207	CITIBANK GOV CARD SERVICE	05/01/04	05/31/04	TRANSIT BENEFITS	525.89
06-30	S7	04182000216	HON. MIKE FERGUSON	06/01/04	06/30/04	TRANSIT BENEFITS	525.78
			PHYLIS DEROIAN				1,577.56
			THOMAS JOHN FUSSARO				
			DO				
04-02	P1	4N07000300	DO	03/16/04	03/26/04	PRIVATE AUTO MILEAGE	148.83
04-02	P1	4N07000297	DO	03/26/04	03/26/04	TRAIN FARE #6615/FERGUSON	191.00
04-02	P1	4N07000299	DO	03/26/04	03/26/04	LOCAL TRANSPORTATION	45.00
04-02	P1	4N07000298	DO	03/26/04	03/26/04	AIRFARE #7073/FERGUSON	206.60
04-02	P1	4N07000302	DO	03/11/04	03/11/04	TRAIN FARE #6372	72.00
04-02	P1	4N07000303	DO	03/14/04	03/14/04	TRAIN FARE #6380	89.00
04-02	P1	4N07000304	DO	03/12/04	03/12/04	LOCAL TRANSPORTATION	6.70
04-02	P1	4N07000305	DO	03/11/04	03/14/04	LOCAL TRANSPORTATION	12.00
04-02	P1	4N07000306	DO	04/01/04	04/01/04	LOCAL TRANSPORTATION	10.00
04-06	P1	4N07000317	ALEX DELPILZO	03/31/04	03/31/04	LOCAL TRANSPORTATION	16.00
04-06	P1	4N07000316	CHRISTIAN B JONES	03/19/04	03/19/04	AIRFARE #0237/MEMBER NI-DC	206.60
04-06	P1	4N07000310	CITIBANK GOV CARD SERVICE	04/03/04	04/03/04	AIRFARE #2832/MEMBER DC-NI	208.10
04-06	P1	4N07000311	DO	04/03/04	04/03/04	AIRFARE #2767/MEMBER NI-DC	206.60
04-06	P1	4N07000312	DO	04/05/04	04/05/04	PRIVATE AUTO MILEAGE	75.57
04-06	P1	4N07000315	HON. MIKE FERGUSON	03/08/04	03/08/04	LOCAL TRANSPORTATION	9.50
04-06	P1	4N07000313	KAREN MCCLINTOCK	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	123.09
04-06	P1	4N07000318	MARCUS N. RAYNER	02/16/04	02/16/04	COMMUTER TRAIN FARE	8.55
04-19	P1	4N07000324	CITIBANK GOV CARD SERVICE	04/05/04	04/05/04	AIRFARE #6792 MEMBER	206.60
04-19	P1	4N07000324	DO	04/11/04	04/11/04	TRAIN FARE DC-NI	89.00
04-20	P1	4N07000326	DO	04/16/04	04/16/04	TRAIN FARE NI-DC	123.00
04-20	P1	4N07000327	DO	04/12/04	04/13/04	MEALS ON TRAVEL	58.91
04-20	P1	4N07000328	DO	04/03/04	04/14/04	PRIVATE AUTO MILEAGE	179.19
04-20	P1	4N07000329	ANTHONY JOHN ATTANASIO	04/07/04	04/18/04	PRIVATE AUTO MILEAGE	151.14
04-20	P1	4N07000331	HON. MIKE FERGUSON	04/05/04	04/05/04	PRIVATE AUTO MILEAGE	41.00
04-20	P1	4N07000332	DO	04/05/04	04/18/04	GASOLINE	80.52
04-20	P1	4N07000333	DO	04/15/04	04/21/04	PRIVATE AUTO MILEAGE	108.90
04-29	P1	4N07000337	ANTHONY JOHN ATTANASIO	04/20/04	04/20/04	LOCAL TRANSPORTATION	6.00
04-29	P1	4N07000338	CHRISTIAN B JONES	03/14/04	03/14/04	GASOLINE	22.00
04-29	P1	4N07000339	HON. MIKE FERGUSON	04/20/04	04/20/04	LOCAL TRANSPORTATION	17.00
04-29	P1	4N07000340	DO	04/20/04	04/21/04	LOCAL TRANSPORTATION	44.00
04-29	P1	4N07000341	DO	04/24/04	04/24/04	PRIVATE AUTO MILEAGE	75.57
04-29	P1	4N07000342	DO	04/23/04	04/23/04	TRAIN FARE DC-NI 1753	141.00
05-03	P1	4N07000348	CITIBANK GOV CARD SERVICE	04/26/04	04/26/04	TRAIN FARE DC-NI 8990	141.00
05-03	P1	4N07000349	DO	04/27/04	04/27/04	TRAIN FARE NI-DC 6678	141.00
05-03	P1	4N07000350	DO	04/24/04	04/24/04	GASOLINE	39.30
05-03	P1	4N07000347	HON. MIKE FERGUSON	03/24/04	04/23/04	PRIVATE AUTO MILEAGE	75.24
05-03	P1	4N07000344	KAREN MCCLINTOCK	04/23/04	04/28/04	PRIVATE AUTO MILEAGE	95.04
05-06	P1	4N07000356	ANTHONY JOHN ATTANASIO	05/04/04	05/04/04	TRAIN FARE DC-NI #5408 MBR	141.00
05-06	P1	4N07000352	CITIBANK GOV CARD SERVICE	05/04/04	05/04/04	TRAIN FARE NI-DC #5697 MBR	141.00
05-06	P1	4N07000353	DO	05/04/04	05/04/04	CAB FARE	7.00
05-06	P1	4N07000351	HON. MIKE FERGUSON	03/05/04	05/04/04	CAB FARES (3)	19.00
05-06	P1	4N07000357	THOMAS JOHN FUSSARO	05/04/04	05/04/04	TRAIN DC-NI #9190	157.00
05-06	P1	4N07000358	DO	05/04/04	05/04/04	TRAIN NI-DC #9208	74.00
05-06	P1	4N07000359	DO				

PERSONNEL BENEFITS TOTALS:



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MIKE FERGUSON—Con.						
05-11	P1 4N07000364	HON. MIKE FERGUSON	02/08/04	LOCAL TRANSPORTATION		39.40
05-11	P1 4N07000362	MARCUS N. RAYNER	04/08/04	PRIVATE AUTO MILEAGE		88.44
05-11	P1 4N07000365	PHYLLIS DERJOAN	04/16/04	PRIVATE AUTO MILEAGE		55.77
05-11	P1 4N07000366	DO	04/23/04	LOCAL TRANSPORTATION		2.50
05-13	P1 4N07000373	ABBY BIRD	05/10/04	TRAIN FARE DC-NJ #1459		74.00
05-13	P1 4N07000374	DO	05/10/04	TRAIN FARE NJ-DC #1467		74.00
05-13	P1 4N07000375	DO	05/10/04	LOCAL TRANSPORTATION		10.00
05-13	P1 4N07000372	CITIBANK GOV CARD SERVICE	05/10/04	TRAIN FARE #9960 NJ-DC MEMBER		141.00
05-20	P1 4N07000381	HON. MIKE FERGUSON	05/10/04	LOCAL TRANSPORTATION		25.00
06-07	P1 4N07000408	ALEX DELPIZZO	06/02/04	LOCAL TRANSPORTATION		10.00
06-07	P1 4N07000387	CITIBANK GOV CARD SERVICE	05/07/04	TRAIN FARE #4566 DC-NJ MEMBER		141.00
06-07	P1 4N07000388	DO	05/07/04	TRAIN FARE #4780 NJ-DC MEMBER		132.00
06-07	P1 4N07000389	DO	05/10/04	TRAIN FARE #1356 DC-NJ MEMBER		141.00
06-07	P1 4N07000390	DO	05/25/04	TRAIN FARE #7661 DC-NJ MEMBER		141.00
06-07	P1 4N07000392	HON. MIKE FERGUSON	05/21/04	PRIVATE AUTO MILEAGE		302.28
06-07	P1 4N07000393	DO	06/01/04	GASOLINE		116.67
06-07	P1 4N07000409	MARCUS N. RAYNER	05/19/04	TRAIN FARE #2575 NJ-DC		94.00
06-07	P1 4N07000410	DO	05/20/04	TRAIN FARE #9832 DC-NJ		94.00
06-07	P1 4N07000411	DO	05/19/04	LODGING		171.75
06-07	P1 4N07000412	DO	05/19/04	LOCAL TRANSPORTATION		24.00
06-07	P1 4N07000413	DO	05/19/04	LOCAL TRANSPORTATION		26.00
06-07	P1 4N07000404	PHYLLIS DERJOAN	05/18/04	PRIVATE AUTO MILEAGE		45.21
06-07	P1 4N07000405	DO	05/19/04	LOCAL TRANSPORTATION		24.95
06-07	P1 4N07000406	DO	05/19/04	LOCAL TRANSPORTATION		4.00
06-07	P1 4N07000407	DO	05/19/04	LOCAL TRANSPORTATION		4.00
06-18	P1 4N07000421	ANTHONY JOHN ATTANASIO	05/22/04	PRIVATE AUTO MILEAGE		200.31
06-18	P1 4N07000422	DO	06/07/04	PRIVATE AUTO MILEAGE		125.07
06-18	P1 4N07000423	CITIBANK GOV CARD SERVICE	04/29/04	PRIVATE AUTO MILEAGE		208.10
06-18	P1 4N07000424	DO	06/05/04	AIRFARE #9841 DC-NJ/MEMBER		206.60
06-18	P1 4N07000425	DO	06/05/04	AIRFARE #9848 NJ-DC/MEMBER		147.00
06-18	P1 4N07000418	HON. MIKE FERGUSON	06/08/04	AIRFARE #4767 NJ-DC/MEMBER		67.98
06-18	P1 4N07000420	KAREN MCCLINTOCK	06/07/04	LOCAL TRANSPORTATION		14.00
06-28	P1 4N07000431	CHRISTIAN B. JONES	06/01/04	PRIVATE AUTO MILEAGE		48.00
06-28	P1 4N07000436	CITIBANK GOV CARD SERVICE	06/16/04	LOCAL TRANSPORTATION		208.10
06-28	P1 4N07000429	HON. MIKE FERGUSON	06/07/04	AIRFARE #3118/MEMBER DC-NJ		48.00
06-28	P1 4N07000430	DO	06/17/04	LOCAL TRANSPORTATION		32.00
06-28	P1 4N07000438	DO	06/23/04	GASOLINE		67.81
06-28	P1 4N07000428	MARCUS N. RAYNER	06/23/04	LOCAL TRANSPORTATION		32.00
06-28	P1 4N07000428	DO	06/08/04	PRIVATE AUTO MILEAGE		151.80
TRAVEL TOTALS:						7,500.29
RENT, COMMUNICATION, UTILITIES						
04-01	C3 NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE		128.47
04-02	P1 4N07000295	CABLEVISION OF RARITAN VALLEY	03/08/04	UTILITIES		120.84
04-02	CB FXF040402A	FEDERAL EXPRESS CORP	03/15/04	OVERNIGHT MAIL		11.16

04-02	P1	4N07000294	PSE&G	02/09/04	03/11/04	UTILITIES	479.60
04-06	P1	4N07000309	VERIZON WIRELESS	03/09/04	04/08/04	TELECOMMUNICATIONS CHARGES	343.57
04-11	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	03/23/04	OVERNIGHT MAIL	11.25
04-15	P1	4N07000323	CABLEVISION OF RARITAN VALLEY	04/08/04	05/07/04	UTILITIES	125.84
04-15	P1	4N07000321	VERIZON	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	463.95
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/25/04	03/25/04	OVERNIGHT MAIL	47.10
04-19	CB	FXF040419A	DO	03/31/04	03/31/04	OVERNIGHT MAIL	11.53
04-20	P9	NW0701R0404	SOMERSET EQUITY INVESTORS, INC	04/01/04	04/30/04	MARTINSVILLE RENT	4,000.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	128.22
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL	18.70
04-29	P1	4N07000334	VERIZON WIRELESS	04/09/04	05/08/04	TELECOMMUNICATIONS CHARGES	354.61
04-30	S5	DY412505001		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.64
04-30	S5	DY412505002		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	238.04
04-30	S5	DY412505007		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY412505008		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY412505009		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	995.19
04-30	P2	HCV0400727	VERIZON WIRELESS	04/14/04	04/14/04	T730	59.99
04-30	P2	HCV0400727	DO	04/14/04	04/14/04	CAR CHARGER FOR T730	22.49
04-30	P2	HCV0400727	DO	04/14/04	04/14/04	TRAVEL CHARGER FOR T730	22.49
04-30	P2	HCV0400727	DO	04/14/04	04/14/04	DESKTOP CHGR FOR T730 66467	37.49
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL	16.49
05-11	P1	4N07000361	MARCUS N. RAYNER	04/29/04	04/29/04	TELECOMMUNICATIONS CHARGES	31.79
05-13	P2	HCV0401051	SUNTURK, INC	05/11/04	05/11/04	L04942 LABOR	950.00
05-13	P1	4N07000380	VERIZON	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	450.26
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	32.42
05-20	P1	4N07000382	PSE&G	04/01/04	04/30/04	UTILITIES	0.60
05-20	P1	4N07000383	DO	05/01/04	05/31/04	UTILITIES	191.88
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	35.10
05-21	P9	NW0701R0405	SOMERSET EQUITY INVESTORS, INC	05/01/04	05/31/04	RENT-WARREN	5,804.58
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	112.55
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	37.97
05-31	S5	DY415404807		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	60.64
05-31	S5	DY415404808		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	178.89
05-31	S5	DY415404811		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY415404812		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	DY415404813		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,143.36
06-02	P2	HCV0400967	VERIZON WIRELESS	05/21/04	05/21/04	BATTERIES FOR T730 CELLPHONE	89.98
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	17.28
06-07	P1	4N07000391	CABLEVISION OF RARITAN VALLEY	05/07/04	06/14/04	UTILITIES	61.36
06-07	P1	4N07000397	JCP&L	04/14/04	05/10/04	UTILITIES	202.05
06-07	P1	4N07000396	PSE&G	05/01/04	05/31/04	UTILITIES	9.01
06-07	P1	4N07000395	VERIZON	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES	330.13
06-07	P1	4N07000398	VERIZON WIRELESS	05/09/04	05/08/04	TELECOMMUNICATIONS CHARGES	468.28
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	11.91
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	46.88
06-18	P1	4N07000417	PSE&G	04/01/04	04/30/04	UTILITIES	164.03
06-18	P9	NW0701R0406	SOMERSET EQUITY INVESTORS, INC	06/01/04	06/30/04	RENT-WARREN	5,804.58
06-18	P1	4N07000427	VERIZON	04/25/04	05/19/04	TELECOMMUNICATIONS CHARGES	113.92
06-21	C3	NW200417300	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	512.88

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MIKE FERGUSON—Con.						
06-21	CB	FXF040621A	06/03/04	OVERNIGHT MAIL		23.38
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL		44.52
06-25	CB	FXF040625A	06/14/04	OVERNIGHT MAIL		5.93
06-28	P1	4NU07000432	07/14/04	UTILITIES		69.44
06-28	P1	4NU07000433	06/15/04	UTILITIES		312.44
06-28	P1	4NU07000433	05/11/04	UTILITIES		51.52
06-28	P1	4NU07000439	06/01/04	UTILITIES		51.52
06-28	P1	4NU07000439	06/04/04	TELECOMMUNICATIONS CHARGES		318.64
06-30	P1	4NU07000434	05/05/04	DISTRICT OFC TEL EQUIP (TRFR)		60.64
06-30	S5	DV418204716	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		199.11
06-30	S5	DV418204717	05/01/04	DC TEL EQUIP (TRANSFER)		36.00
06-30	S5	DV418204720	05/01/04	DC TEL EQUIP (TRANSFER)		140.00
06-30	S5	DV418204721	05/01/04	DC TEL SERVICE (TRANSFER)		934.71
06-30	S5	DV418204722	05/01/04	DC TEL TOLLS (TRANSFER)		27,108.32
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-16	OP	4GPO0304002	02/10/04	PRINTING		99.00
04-20	P2	OSP30830	03/24/04	BUSINESS CARDS - 500 LT @ 35.0		280.00
04-20	P2	OSP30830	03/24/04	BUSINESS CARDS - 1000 LT @ 55.		55.00
04-30	S3	04121000127	04/30/04	PHOTOGRAPHIC (TRANSFER)		52.50
05-20	P1	4NU07000385	04/21/04	PRINTING AND REPRODUCTION		56.00
05-27	S3	04148000178	05/01/04	PHOTOGRAPHIC (TRANSFER)		95.20
06-02	P2	OSP31465	05/18/04	BUSINESS CARDS - 2000 LT @ 105		105.00
06-03	OP	4GPO0404001	03/18/04	PRINTING		235.00
06-30	S3	04182000198	06/01/04	PHOTOGRAPHIC (TRANSFER)		96.80
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-02	P1	4NU07000296	03/01/04	JANITORIAL AND RELATED SERVICE		320.00
04-15	P1	4NU07000319	03/01/04	SERVICE CONTRACT		1,200.00
04-29	P1	4NU07000335	04/30/04	JANITORIAL AND RELATED SERVICE		320.00
05-03	P1	4NU07000346	04/30/04	IT SUPPORT & MAINTENANCE		1,200.00
06-07	P1	4NU07000403	05/31/04	JANITORIAL AND RELATED SERVICE		320.00
06-07	P1	4NU07000402	05/01/04	SERVICE CONTRACT		1,200.00
06-28	P1	4NU07000440	06/30/04	JANITORIAL AND RELATED SERVICE		320.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-02	P1	4NU07000306	03/29/04	OFFICE SUPPLIES		73.97
04-06	P1	4NU07000308	03/16/04	BOTTLED WATER		84.79
04-06	P1	4NU07000314	03/22/04	FOOD & BEVERAGE FOR MEETINGS		104.25
04-06	P1	4NU07000307	05/11/05	PUBLICATION/REFERENCE MATERIAL		26.00
04-15	P1	4NU07000320	03/11/04	OFFICE SUPPLIES		194.34
04-15	P1	4NU07000322	03/26/06	BOTTLED WATER		47.84
04-20	P1	4NU07000330	05/27/04	PUBLICATION/REFERENCE MATERIAL		83.72
04-29	P1	4NU07000336	04/13/04	FOOD & BEVERAGE FOR MEETINGS		19.26
04-30	S1	04121000304	04/01/04	OFFICE SUPPLY (TRANSFER)		49.21



05-03	P1	4N07000343	PHYLLIS DEROIAN	04/23/04	05/01/04	FOOD & BEVERAGE FOR MEETINGS	40.00
05-03	P1	4N07000345	THE ITEM	04/22/04	04/21/05	PUBLICATION/REFERENCE MATERIAL	31.00
05-06	P1	4N07000354	DEER PARK SPRING WATER	03/31/04	04/16/04	BOTTLED WATER	35.79
05-06	P1	4N07000355	OFFICEMAX CREDIT PLAN	04/06/04	04/20/04	OFFICE SUPPLIES	177.95
05-11	P1	4N07000360	MARCUS N. RAYNER	04/28/04	04/30/04	OFFICE SUPPLIES	141.72
05-11	P1	4N07000363	DO	03/26/04	04/30/04	HABITATION EXPENSE	94.31
05-11	P1	4N07000368	NEW YORK TIMES	04/23/04	04/21/05	PUBLICATION/REFERENCE MATERIAL	632.39
05-11	P1	4N07000371	NEWS-RECORD	07/15/04	07/14/05	PUBLICATION/REFERENCE MATERIAL	36.00
05-11	P1	4N07000377	PHYLLIS DEROIAN	04/26/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS	110.00
05-11	P1	4N07000367	THE RECORDER PUBLISHING CO	04/15/04	04/14/05	PUBLICATION/REFERENCE MATERIAL	30.00
05-11	P1	4N07000369	DO	04/15/04	04/14/05	PUBLICATION/REFERENCE MATERIAL	30.00
05-11	P1	4N07000370	DO	05/10/04	05/10/04	FOOD & BEVERAGE FOR MEETINGS	23.00
05-13	P1	4N07000376	MARCUS N. RAYNER	04/19/04	04/19/04	HABITATION EXPENSE	72.04
05-13	P1	4N07000377	MARCUS N. RAYNER	04/19/04	04/19/04	HABITATION EXPENSE	885.04
05-17	P1	4N07000378	PAPER CHASE DECORATING CENTER	04/19/04	04/19/04	HABITATION EXPENSE	1,321.00
05-17	P1	4N07000379	DO	05/03/04	05/03/04	HABITATION EXPENSE	16.77
05-20	P1	4N07000384	POLAND SPRING WATER	04/08/04	04/26/04	BOTTLED WATER	-353.15
05-20	P1	4N07000384	POLAND SPRING WATER	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	70.79
06-07	P1	4N07000401	DEER PARK SPRING WATER	04/22/04	05/16/04	BOTTLED WATER	44.31
06-07	P1	4N07000394	HON. MIKE FERGUSON	06/01/04	06/01/04	FOOD & BEVERAGE FOR MEETINGS	510.00
06-07	P1	4N07000386	PETER CAPELLI	05/24/04	05/24/04	HABITATION EXPENSE	46.20
06-07	P1	4N07000400	THE STAR LEDGER	04/14/04	07/06/04	PUBLICATION/REFERENCE MATERIAL	28.00
06-07	P1	4N07000399	THE TIMES NEWSPAPER	06/30/04	06/29/05	PUBLICATION/REFERENCE MATERIAL	339.62
06-18	P1	4N07000419	CHRISTIAN B JONES	06/05/04	06/05/04	HABITATION EXPENSE	114.40
06-18	P1	4N07000426	POLAND SPRING WATER	05/03/04	05/26/04	BOTTLED WATER	26.00
06-18	P1	4N07000416	THE PRINCETON PACKET, INC	07/16/04	07/16/05	PUBLICATION/REFERENCE MATERIAL	30.00
06-18	P1	4N07000414	WORRALL COMMUNITY NEWSPAPERS	08/04/04	08/04/05	PUBLICATION/REFERENCE MATERIAL	33.00
06-18	P1	4N07000415	DO	08/04/04	08/04/05	PUBLICATION/REFERENCE MATERIAL	970.01
06-28	P1	4N07000437	SUBURGAIN NEWS	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	7,192.97
06-28	P1	4N07000435	THE CHRONICLE	07/22/04	07/21/05	PUBLICATION/REFERENCE MATERIAL	2,054.45
06-30	S1	04182000304		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	2,052.34
EQUIPMENT							790.00
04-29	S8	MA000315647		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,052.34
05-28	S8	MA000327598		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,052.34
06-01	F2	RN000007359	FLORIDA MICRO	05/19/04	05/19/04	SCANNER - HP SCANJET 8250 FBSC	6,949.13
06-30	S8	MA000350562		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	255,704.09
EQUIPMENT TOTALS:							255,704.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							255,704.09
SUPPLIES AND MATERIALS TOTALS:							16.05
TRAVEL TOTALS:							16.05
OTHER SERVICES TOTALS:							3,000.00
SUPPLIES AND MATERIALS TOTALS:							3,000.00

2003 HON. MIKE FERGUSON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-20 P1 4N07000325 HON. MIKE FERGUSON

OTHER SERVICES

04-02 P1 4N07000301 HOUSECALL

SUPPLIES AND MATERIALS

04-09 P2 05N7362 FLORIDA MICRO

12/19/03 12/19/03 GASOLINE

12/13/03 01/02/04 SERVICE CONTRACT

12/16/03 12/16/03 FAX -(PPF1575) INTELLIFAX 157

TRAVEL TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE FERGUSON—Con.						
EQUIPMENT						
04-12	F2	RN00006755	03/26/04	03/26/04 PRINTER - HP LASERJET 4200TN		1,728.00
					EQUIPMENT TOTALS:	1,728.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,943.05
					OFFICE TOTALS:	4,943.05
2004 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					4,148.39	1,486.87
					392,321.76	200,426.06
					719.40	399.13
					34,816.13	14,818.93
					47,364.54	25,986.32
					4,195.07	2,563.81
					1,115.00	1,115.00
					17,214.16	10,285.41
					17,542.78	8,781.64
					519,437.23	265,863.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,863.17
					OFFICE TOTALS:	519,437.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001J	03/01/04	03/31/04 FRANKED MAIL		958.34
05-19	OP	4USPS04001D	04/01/04	04/30/04 FRANKED MAIL		326.94
05-20	HV	44903000600	04/01/04	04/30/04 USPS CREDITS		-23.10
05-28	OP	4USPS04001K	04/01/04	04/30/04 FRANKED MAIL		242.09
06-08	HV	44903000897	05/01/04	05/31/04 USPS CREDITS		-17.40
					FRANKED MAIL TOTALS:	1,486.87
PERSONNEL COMPENSATION						
					8,106.24	8,106.24
					6,300.00	6,300.00
					4,866.66	4,866.66
					8,362.50	8,362.50
					31,437.51	31,437.51
					9,000.00	9,000.00
					2,317.50	2,317.50
					9,662.49	9,662.49
					15,300.00	15,300.00
					8,799.99	8,799.99
					2,606.06	2,606.06
					7,299.99	7,299.99
					9,668.76	9,668.76
					13,925.01	13,925.01

NEWCOMB, CHRISTOPHER			04/01/04	06/30/04	STAFF ASSISTANT	7,050.00
OLSEN, MARILYN ADA			04/01/04	06/30/04	PART-TIME EMPLOYEE	440.00
PEPPER, IAN			04/01/04	06/30/04	LEGISLATIVE DIRECTOR	11,375.01
SCHULTZ, SHARON E			04/01/04	06/30/04	SR ADMIN & LEGIS ASST	16,775.01
SEMAN, JILL D			04/01/04	05/18/04	COMMUNICATIONS DIRECTOR	6,666.67
SMITH, DEIRDRE C			04/01/04	06/30/04	CASEWORKER	6,249.99
STARKAND, SHANA H			04/01/04	06/30/04	CASEWORKER	8,050.00
TERRELL, AMANDA E			04/01/04	06/30/04	STAFF ASSISTANT	6,166.67
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:			200,426.06
04-30	S7	0412100060	04/01/04	04/30/04	TRANSIT BENEFITS	133.08
05-28	S7	0414900063	05/01/04	05/31/04	TRANSIT BENEFITS	133.08
06-30	S7	0418200066	06/01/04	06/30/04	TRANSIT BENEFITS	399.13
PERSONNEL BENEFITS TOTALS:			PERSONNEL BENEFITS TOTALS:			
TRAVEL			TRAVEL			
04-01	P1	4C4S1000500	01/12/04	02/28/04	PRIVATE AUTO MILEAGE	197.60
04-01	P1	4C4S1000501	02/27/04	02/27/04	LOCAL TRANSPORTATION	15.00
04-01	P1	4C4S1000503	01/28/04	01/28/04	LOCAL TRANSPORTATION	5.10
04-08	P1	4C4S1000520	03/19/04	03/23/04	CAR RENTAL	318.11
04-08	P1	4C4S1000521	03/19/04	03/23/04	GASOLINE	41.38
04-08	P1	4C4S1000522	03/19/04	03/23/04	AIRFARE #0812/MEMBER	1,128.30
04-08	P1	4C4S1000523	03/19/04	03/23/04	MEALS ON TRAVEL	11.62
04-08	P1	4C4S1000525	03/19/04	03/23/04	LOCAL TRANSPORTATION	123.40
04-08	P1	4C4S1000526	03/19/04	03/23/04	LOGGING	75.90
04-08	P1	4C4S1000516	02/13/04	03/17/04	PRIVATE AUTO MILEAGE	197.28
04-08	P1	4C4S1000517	03/19/04	03/23/04	MEALS ON TRAVEL	12.61
04-08	P1	4C4S1000518	03/19/04	03/23/04	LOCAL TRANSPORTATION	1.50
04-08	P1	4C4S1000519	03/19/04	03/23/04	BAGGAGE SERVICE	18.00
04-19	P1	4C4S1000539	03/02/04	03/26/04	PRIVATE AUTO MILEAGE	48.96
04-19	P1	4C4S1000541	03/08/04	03/19/04	PRIVATE AUTO MILEAGE	12.96
04-23	P1	4C4S1000546	04/09/04	04/09/04	TAXI	17.00
04-30	P1	4C4S1000552	04/03/04	04/19/04	CAR RENTAL	437.71
04-30	P1	4C4S1000552	04/03/04	04/19/04	GASOLINE	174.36
04-30	P1	4C4S1000552	04/03/04	04/19/04	LOGGING	75.90
04-30	P1	4C4S1000553	04/03/04	04/19/04	AIRFARE DC-CA-DC/MEMBER	895.80
04-30	P1	4C4S1000553	04/03/04	04/19/04	MEALS ON TRAVEL	20.00
04-30	P1	4C4S1000553	04/03/04	04/19/04	LOCAL TRANSPORTATION	54.15
04-30	P1	4C4S1000561	04/03/04	04/19/04	MEALS ON TRAVEL	16.92
04-30	P1	4C4S1000562	04/03/04	04/19/04	LOCAL TRANSPORTATION	21.50
04-30	P1	4C4S1000563	04/03/04	04/19/04	TRAVEL SUBSISTENCE	17.00
04-30	P1	4C4S1000554	04/12/04	04/16/04	AIRFARE #6460	524.41
04-30	P1	4C4S1000555	04/12/04	04/16/04	AIRFARE SERVICE FEE	15.00
04-30	P1	4C4S1000556	04/12/04	04/16/04	MEALS ON TRAVEL	110.56
04-30	P1	4C4S1000557	04/12/04	04/16/04	CAR RENTAL	247.02
04-30	P1	4C4S1000558	04/12/04	04/16/04	GASOLINE	21.10
04-30	P1	4C4S1000559	04/12/04	04/16/04	PRIVATE AUTO MILEAGE	38.88
04-30	P1	4C4S1000560	04/12/04	04/16/04	LOGGING	457.30
05-05	P1	4C4S1000574	04/23/04	04/23/04	PRIVATE AUTO MILEAGE	22.26
05-13	P1	4C4S1000583	05/05/04	05/05/04	PRIVATE AUTO MILEAGE	21.96



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BOB FILNER—Con.						
05-20	P1	4CA51000594	04/02/04	PRIVATE AUTO MILEAGE	164.16	
05-20	P1	4CA51000597	05/04/04	AIRFARE #4768/MEMBER	800.30	
05-20	P1	4CA51000598	04/30/04	MEALS ON TRAVEL	10.41	
05-20	P1	4CA51000600	04/30/04	LOCAL TRANSPORTATION	52.95	
05-20	P1	4CA51000601	04/30/04	LODGING	75.90	
05-20	P1	4CA51000602	04/30/04	CAR RENTAL	343.17	
05-20	P1	4CA51000603	05/04/04	CAR RENTAL	43.38	
05-20	P1	4CA51000604	05/04/04	GASOLINE	895.80	
05-20	P1	4CA51000605	05/08/04	AIRFARE #4746/MEMBER	10.00	
05-20	P1	4CA51000606	05/07/04	MEALS ON TRAVEL	104.20	
05-20	P1	4CA51000606	05/10/04	LOCAL TRANSPORTATION	71.89	
05-20	P1	4CA51000606	05/08/04	CAR RENTAL	7.37	
05-20	P1	4CA51000607	05/10/04	CAR RENTAL	14.58	
05-20	P1	4CA51000608	05/09/04	GASOLINE	4.50	
05-20	P1	4CA51000609	05/04/04	MEALS ON TRAVEL	13.00	
05-20	P1	4CA51000610	04/30/04	LOCAL TRANSPORTATION	1.50	
05-20	P1	4CA51000611	04/30/04	MISCELLANEOUS TRAVEL	12.00	
05-20	P1	4CA51000612	05/07/04	MEALS ON TRAVEL	81.77	
05-20	P1	4CA51000613	05/10/04	LOCAL TRANSPORTATION	24.00	
05-20	P1	4CA51000614	05/07/04	MISCELLANEOUS TRAVEL	18.89	
05-20	P1	4CA51000588	04/01/04	PRIVATE AUTO MILEAGE	46.80	
05-20	P1	4CA51000589	04/29/04	LOCAL TRANSPORTATION	6.00	
05-20	P1	4CA51000590	04/01/04	MEALS ON TRAVEL	219.43	
05-20	P1	4CA51000591	04/29/04	MEALS ON TRAVEL	800.30	
05-20	P1	4CA51000591	03/17/04	PRIVATE AUTO MILEAGE	14.17	
05-20	P1	4CA51000592	05/03/04	LOCAL TRANSPORTATION	130.20	
05-24	P1	4CA51000615	04/11/04	PRIVATE AUTO MILEAGE	151.80	
06-03	P1	4CA51000630	05/13/04	AIRFARE #7713/MEMBER	85.77	
06-03	P1	4CA51000631	05/13/04	MEALS ON TRAVEL	410.06	
06-03	P1	4CA51000633	05/13/04	LOCAL TRANSPORTATION	9.95	
06-03	P1	4CA51000634	05/13/04	LODGING	8.50	
06-03	P1	4CA51000635	05/17/04	CAR RENTAL	14.00	
06-03	P1	4CA51000636	05/17/04	GASOLINE	890.20	
06-03	P1	4CA51000637	05/17/04	MEALS ON TRAVEL	7.09	
06-03	P1	4CA51000638	05/17/04	LOCAL TRANSPORTATION	55.05	
06-15	P1	4CA51000657	05/17/04	MISCELLANEOUS TRAVEL	75.90	
06-15	P1	4CA51000658	06/01/04	AIRFARE #9124/MEMBER	220.62	
06-15	P1	4CA51000659	05/31/04	MEALS ON TRAVEL	98.87	
06-15	P1	4CA51000661	06/01/04	LOCAL TRANSPORTATION	3.60	
06-15	P1	4CA51000662	06/01/04	LODGING	54.80	
06-15	P1	4CA51000663	06/01/04	CAR RENTAL	18.50	
06-15	P1	4CA51000663	06/01/04	GASOLINE	14.00	
06-15	P1	4CA51000653	05/24/04	MEALS ON TRAVEL		
06-15	P1	4CA51000654	06/01/04	LOCAL TRANSPORTATION		
06-15	P1	4CA51000655	05/24/04	LOCAL TRANSPORTATION		
06-15	P1	4CA51000656	05/24/04	MISCELLANEOUS TRAVEL		

06-17	P1	4CA51000670	ALBERT ALVARADO	05/03/04	05/31/04	PRIVATE AUTO MILEAGE	61.92
06-17	P1	4CA51000672	DERDRE C. SMITH	03/22/04	06/04/04	PRIVATE AUTO MILEAGE	219.42
06-17	P1	4CA51000674	INEZ M GONZALEZ	03/04/04	05/29/04	PRIVATE AUTO MILEAGE	490.75
06-17	P1	4CA51000675	DO	04/06/04	04/06/04	LOCAL TRANSPORTATION	8.00
06-17	P1	4CA51000677	DO	02/21/04	02/21/04	MEALS ON TRAVEL	10.21
06-17	P1	4CA51000679	MANUEL TULIO DORIA	05/15/04	05/30/04	PRIVATE AUTO MILEAGE	54.00
06-17	P1	4CA51000680	DO	05/19/04	05/20/04	LOCAL TRANSPORTATION	30.00
06-17	P1	4CA51000680	SHANA H STARKAND	04/10/04	05/29/04	PRIVATE AUTO MILEAGE	69.84
06-24	P1	4CA51000700	MARIO CHRISTIAN LOPEZ	01/08/04	05/30/04	PRIVATE AUTO MILEAGE	635.04
06-24	P1	4CA51000701	DO	04/15/04	04/23/04	LOCAL TRANSPORTATION	11.00
06-24	P1	4CA51000683	TONY J BUCKLES	06/06/04	06/10/04	LODGING	526.20
06-24	P1	4CA51000684	DO	06/06/04	06/11/04	MISCELLANEOUS TRAVEL	2.00
06-24	P1	4CA51000686	DO	06/06/04	06/10/04	CAR RENTAL	206.08
06-24	P1	4CA51000687	DO	06/10/04	06/10/04	GASOLINE	25.90
06-24	P1	4CA51000688	DO	06/06/04	06/11/04	PRIVATE AUTO MILEAGE	38.88
06-24	P1	4CA51000689	DO	06/06/04	06/11/04	LOCAL TRANSPORTATION	45.00
06-24	P1	4CA51000690	DO	06/16/04	06/16/04	LOCAL TRANSPORTATION	15.00
06-24	P1	4CA51000692	DO	06/06/04	06/11/04	AIRFARE #0402	524.41
06-24	P1	4CA51000693	DO	06/03/04	06/03/04	CATO SERVICE FEE	15.00
06-24	P1	4CA51000694	DO	06/06/04	06/11/04	MEALS ON TRAVEL	198.91
06-24	P1	4CA51000697	WILLIE BLAIR	03/02/04	05/28/04	PRIVATE AUTO MILEAGE	134.64
04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,818.93
04-01	P1	4CA51000491	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	170.96
04-01	P1	4CA51000491	COX COMMUNICATIONS	03/19/04	04/18/04	UTILITIES	42.22
04-01	P1	4CA51000502	INEZ M GONZALEZ	01/28/04	01/28/04	TEMPORARY SPACE RENTAL	200.00
04-01	P1	4CA51000504	UPS	03/20/04	03/20/04	POSTAGE/MAILING SERVICE	27.74
04-01	P1	4CA51000505	DO	02/21/04	02/21/04	POSTAGE/MAILING SERVICE	44.44
04-01	P1	4CA51000506	DO	03/20/04	03/20/04	POSTAGE/MAILING SERVICE	246.85
04-01	P1	4CA51000507	DO	03/13/04	03/13/04	POSTAGE/MAILING SERVICE	200.26
04-01	P1	4CA51000487	VERIZON WIRELESS	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	117.52
04-08	P1	4CA51000514	PITNEY BOWES	01/01/04	03/31/04	POSTAGE/MAILING SERVICE	220.00
04-08	P1	4CA51000513	SKYTEL	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES	20.20
04-08	P1	4CA51000508	UPS	02/28/04	02/28/04	POSTAGE/MAILING SERVICE	222.20
04-08	P1	4CA51000509	DO	03/06/04	03/06/04	POSTAGE/MAILING SERVICE	126.41
04-08	P1	4CA51000510	DO	03/13/04	03/13/04	POSTAGE/MAILING SERVICE	197.61
04-08	P1	4CA51000511	DO	03/27/04	03/27/04	POSTAGE/MAILING SERVICE	31.84
04-19	P1	4CA51000534	SBC	03/20/04	03/20/04	TELECOMMUNICATIONS CHARGES	276.05
04-19	P1	4CA51000527	UNITED PARCEL SERVICE	01/10/04	01/10/04	POSTAGE/MAILING SERVICE	749.91
04-19	P1	4CA51000530	DO	03/27/04	03/27/04	POSTAGE/MAILING SERVICE	252.36
04-19	P1	4CA51000531	DO	03/20/04	03/20/04	POSTAGE/MAILING SERVICE	99.70
04-20	P9	CA510R0404	ONONCHI ORMONSHO CO LTD	04/01/04	04/30/04	CHULA VISTA - RENT	3,427.14
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	170.96
04-22	P1	4CA51000542	SAN DIEGO GAS & ELECTRIC	03/09/04	04/07/04	UTILITIES	330.69
04-22	P1	4CA51000543	DO	12/08/03	01/08/04	UTILITIES	406.99
04-22	P1	4CA51000544	UNITED PARCEL SERVICE	04/03/04	04/03/04	POSTAGE/MAILING SERVICE	1,069.15
04-22	P1	4CA51000545	DO	03/27/04	03/27/04	POSTAGE/MAILING SERVICE	109.45
04-22	P1	4CA51000545	DO	04/03/04	04/03/04	POSTAGE/MAILING SERVICE	40.31
04-23	P1	4CA51000551	VERIZON WIRELESS	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	210.05

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON BOB FILNER—Con.						
04-26	P1	ACA51000548	02/24/04	TELECOMMUNICATIONS CHARGES	226.15	
04-30	SS	DY412501497	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	121.19	
04-30	SS	DY412501498	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	646.59	
04-30	SS	DY412501503	03/01/04	DC TEL EQUIP (TRANSFER)	44.00	
04-30	SS	DY412501504	03/01/04	DC TEL SERVICE (TRANSFER)	132.00	
04-30	SS	DY412501505	03/01/04	DC TEL TOLLS (TRANSFER)	628.69	
COX COMMUNICATIONS						
04-30	P1	ACA51000565	04/19/04	UTILITIES	42.23	
04-30	P1	ACA51000569	04/10/04	POSTAGE/MAILING SERVICE	518.00	
04-30	P1	ACA51000570	04/17/04	POSTAGE/MAILING SERVICE	42.23	
04-30	P1	ACA51000571	04/10/04	POSTAGE/MAILING SERVICE	29.45	
04-30	P1	ACA51000572	04/10/04	POSTAGE/MAILING SERVICE	51.20	
04-30	P1	ACA51000573	04/03/04	POSTAGE/MAILING SERVICE	61.02	
04-30	P1	ACA51000568	04/03/04	POSTAGE/MAILING SERVICE	97.23	
VERIZON CALIFORNIA						
04-30	P1	ACA51000568	04/09/04	TELECOMMUNICATIONS CHARGES	38.73	
VERIZON WIRELESS						
04-30	P2	HCV0400626	04/14/04	GVX 4500 CELLPHONE	89.99	
04-30	P2	HCV0400626	04/14/04	EXTENDED BATTERY	44.99	
04-30	P2	HCV0400626	04/14/04	RAPID POWER CHARGER	44.98	
04-30	P2	HCV0400626	04/14/04	TRAVEL CHARGERS	44.98	
04-30	P2	HCV0400626	04/14/04	PLAN1300M HEADSET	22.49	
05-06	P1	ACA51000577	04/12/04	POSTAGE/MAILING SERVICE	38.75	
05-06	P1	ACA51000576	04/12/04	POSTAGE/MAILING SERVICE	71.08	
05-13	P1	ACA51000578	04/24/04	POSTAGE/MAILING SERVICE	119.17	
05-13	P1	ACA51000579	04/24/04	POSTAGE/MAILING SERVICE	37.90	
05-13	P1	ACA51000580	05/01/04	POSTAGE/MAILING SERVICE	53.37	
05-13	P1	ACA51000581	04/24/04	POSTAGE/MAILING SERVICE	360.49	
05-20	P1	ACA51000618	04/20/04	TELECOMMUNICATIONS CHARGES	274.84	
05-20	P1	ACA51000616	05/01/04	POSTAGE/MAILING SERVICE	58.45	
05-21	P1	ACA51000617	06/01/04	TELECOMMUNICATIONS CHARGES	191.61	
05-21	P9	CA5101R0405	05/01/04	CHULA VISTA - RENT	3,427.14	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	170.96	
05-27	S4	04148001025	04/01/04	RECORDING (TRANSFER)	209.16	
05-27	P1	ACA51000629	04/07/04	UTILITIES	388.75	
05-27	P1	ACA51000626	03/24/04	TELECOMMUNICATIONS CHARGES	211.50	
05-27	P1	ACA51000627	05/01/04	POSTAGE/MAILING SERVICE	98.97	
05-27	P1	ACA51000628	05/08/04	POSTAGE/MAILING SERVICE	38.04	
05-31	SS	DY415401446	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	121.19	
05-31	SS	DY415401447	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	613.54	
05-31	SS	DY415401452	04/30/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	SS	DY415401453	04/01/04	DC TEL SERVICE (TRANSFER)	132.00	
05-31	SS	DY415401454	04/30/04	DC TEL TOLLS (TRANSFER)	669.51	
COX COMMUNICATIONS						
06-03	P1	ACA51000646	05/19/04	UTILITIES	42.23	
UNITED PARCEL SERVICE						
06-03	P1	ACA51000644	05/15/04	POSTAGE/MAILING SERVICE	72.75	
06-03	P1	ACA51000645	05/08/04	POSTAGE/MAILING SERVICE	68.22	
06-03	P1	ACA51000645	05/15/04	POSTAGE/MAILING SERVICE	100.13	



06-03	P1	4C451000642	VERIZON WIRELESS	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	56.03
06-15	P1	4C451000651	SBC	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES	263.05
06-15	P1	4C451000647	UNITED PARCEL SERVICE	05/22/04	05/22/04	POSTAGE/MAILING SERVICE	87.38
06-15	P1	4C451000648	DO	05/15/04	05/15/04	POSTAGE/MAILING SERVICE	48.42
06-15	P1	4C451000649	DO	05/22/04	05/22/04	POSTAGE/MAILING SERVICE	51.56
06-17	P1	4C451000676	INEZ M GONZALEZ	04/19/04	04/19/04	TEMPORARY SPACE RENTAL	25.00
06-17	P1	4C451000667	UNITED PARCEL SERVICE	05/29/04	05/29/04	POSTAGE/MAILING SERVICE	77.27
06-17	P1	4C451000664	UPS	05/29/04	05/29/04	POSTAGE/MAILING SERVICE	76.45
06-17	P1	4C451000665	DO	06/05/04	06/05/04	POSTAGE/MAILING SERVICE	17.90
06-17	P1	4C451000666	DO	05/22/04	05/22/04	POSTAGE/MAILING SERVICE	75.07
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	170.96
06-18	P9	CA5101R0406	ONONCHI ORIMONSHO CO LTD	06/01/04	06/30/04	CHULA VISTA - RENT	3,427.14
06-24	P1	4C451000698	SBC	04/24/04	05/23/04	TELECOMMUNICATIONS CHARGES	197.06
06-24	P1	4C451000703	SHARON E SCHULTZE	06/14/04	06/14/04	POSTAGE/MAILING SERVICE	99.75
06-24	P1	4C451000696	UNITED PARCEL SERVICE	06/05/04	06/05/04	POSTAGE/MAILING SERVICE	52.75
06-24	P1	4C451000695	UPS	05/29/04	05/29/04	POSTAGE/MAILING SERVICE	108.27
06-24	P1	4C451000706	VERIZON WIRELESS	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES	224.49
06-25	HW	44901000198	FIRST CALL	06/04/04	06/04/04	TAPE DUPLICATION	105.00
06-30	S4	04182001039	DO	05/01/04	05/31/04	RECORDING (TRANSFER)	33.85
06-30	S5	DY418201429	DO	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	121.19
06-30	S5	DY418201430	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	494.25
06-30	S5	DY418201434	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY418201435	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	132.00
06-30	S5	DY418201436	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	489.31
							25,986.32
							RENT, COMMUNICATION, UTILITIES TOTALS
04-01	P1	4C451000450	PRINTING AND REPRODUCTION	03/18/04	03/18/04	PRINTING AND REPRODUCTION	2.15
04-08	P1	4C451000512	LYNN'S 1-HOUR PHOTO	04/02/04	04/02/04	PRINTING AND REPRODUCTION	22.50
04-19	P1	4C451000532	DAVID L. ANDRUKTUS, INC.	04/06/04	04/06/04	PRINTING AND REPRODUCTION	22.50
04-19	P1	4C451000533	DO	04/02/04	04/02/04	PRINTING AND REPRODUCTION	22.50
04-30	S3	04121000031	DO	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	599.60
04-30	P1	4C451000564	DAVID L. ANDRUKTUS, INC.	04/21/04	04/21/04	PRINTING AND REPRODUCTION	22.50
05-13	P1	4C451000585	DO	05/06/04	05/06/04	PRINTING AND REPRODUCTION	45.00
05-27	S3	04148000044	DO	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	420.80
05-27	P1	4C451000621	DAVID L. ANDRUKTUS, INC.	05/14/04	05/14/04	PRINTING AND REPRODUCTION	22.50
06-03	P1	4C451000641	LYNN'S 1-HOUR PHOTO	05/17/04	05/17/04	PRINTING AND REPRODUCTION	8.40
06-17	P1	4C451000681	DAVID L. ANDRUKTUS, INC.	06/01/04	06/01/04	PRINTING AND REPRODUCTION	22.50
06-17	P1	4C451000682	HOLLYVILLE TRIBUNE	04/15/04	04/15/04	ADVERTISING	245.00
06-24	P1	4C451000705	IMPERIAL VALLEY PRESS	04/15/04	04/15/04	ADVERTISING	816.41
06-24	P1	4C451000691	TONY J BUCKLES	06/14/04	06/14/04	PRINTING AND REPRODUCTION	42.00
06-30	S3	04182000053	DO	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	249.45
							2,563.81
							PRINTING AND REPRODUCTION TOTALS:
							OTHER SERVICES
05-20	P1	4C451000593	JORGE LOPEZ-CORTINA	04/30/04	04/30/04	TRAINING	825.00
06-10	F1	NN000007415	ACS DESKTOP SOLUTIONS, INC.	03/29/04	03/29/04	TAM SERVICE	290.00
							1,115.00
							OTHER SERVICES TOTALS:
04-01	P1	4C451000492	SUPPLIES AND MATERIALS	03/16/04	03/16/04	OFFICE SUPPLIES	92.00
04-01	P1	4C451000489	COPY LINK, INC	03/17/04	03/17/04	OFFICE SUPPLIES	65.10
04-01	P1	4C451000489	LASER SAYER	03/17/04	03/17/04	OFFICE SUPPLIES	65.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BOB FILMER—Con.						
04-01	P1	ACA51000493	02/25/04	OFFICE SUPPLIES	93.66	
04-01	P1	ACA51000494	02/29/04	OFFICE SUPPLIES	17.05	
04-01	P1	ACA51000495	02/17/04	OFFICE SUPPLIES	13.77	
04-01	P1	ACA51000496	02/16/04	OFFICE SUPPLIES	116.34	
04-01	P1	ACA51000497	02/20/04	OFFICE SUPPLIES	17.45	
04-01	P1	ACA51000498	03/09/04	OFFICE SUPPLIES	190.83	
04-01	P1	ACA51000488	04/29/04	PUBLICATION/REFERENCE MATERIAL	200.00	
04-05	P2	QSS30750	03/17/04	SHARP TONER #AR500MT	180.00	
04-08	P1	ACA51000524	03/23/04	FOOD & BEVERAGE FOR MEETINGS	117.76	
04-08	P1	ACA51000515	02/29/04	BOTTLED WATER	63.70	
04-09	P2	OSS30935	03/31/04	SHARP DEVELOPER # AR-500ND	82.50	
04-09	P2	OSM8150	03/01/04	ASANTE FRIENDLYNET F55008 8PT	59.99	
04-19	P1	ACA51000540	03/31/04	PUBLICATION/REFERENCE MATERIAL	2.00	
04-19	P1	ACA51000535	03/25/04	BOTTLED WATER	54.18	
04-19	P1	ACA51000537	03/31/04	OFFICE SUPPLIES	129.95	
04-19	P1	ACA51000536	03/29/04	OFFICE SUPPLIES	169.55	
04-23	P1	ACA51000549	03/01/04	FOOD & BEVERAGE FOR MEETINGS	50.50	
04-23	P1	ACA51000550	03/31/04	PUBLICATION/REFERENCE MATERIAL	125.84	
04-23	P1	ACA51000547	04/05/04	OFFICE SUPPLIES	266.45	
04-30	S1	04121000508	04/01/04	OFFICE SUPPLY (TRANSFER)	841.41	
04-30	P1	ACA51000553	04/21/04	FOOD & BEVERAGE FOR MEETINGS	133.05	
04-30	P1	ACA51000553	04/03/04	FOOD & BEVERAGE FOR MEETINGS	202.20	
04-30	P1	ACA51000566	03/31/04	BOTTLED WATER	63.70	
04-30	P1	ACA51000538	04/02/04	FOOD & BEVERAGE FOR MEETINGS	11.00	
04-30	P1	ACA51000567	04/15/04	OFFICE SUPPLIES	53.59	
05-05	P1	ACA51000575	04/15/04	OFFICE SUPPLIES	88.05	
05-13	P1	ACA51000582	04/29/04	OFFICE SUPPLIES	92.00	
05-13	P1	ACA51000584	04/28/04	OFFICE SUPPLIES	267.89	
05-20	P1	ACA51000595	05/06/04	PUBLICATION/REFERENCE MATERIAL	5.50	
05-20	P1	ACA51000599	05/06/04	FOOD & BEVERAGE FOR MEETINGS	52.20	
05-20	P1	ACA51000596	09/20/04	PUBLICATION/REFERENCE MATERIAL	2,595.00	
05-20	P1	ACA51000587	05/01/04	BOTTLED WATER	57.18	
05-20	P1	ACA51000586	10/01/04	PUBLICATION/REFERENCE MATERIAL	89.00	
05-27	P1	ACA51000622	05/06/04	OFFICE SUPPLIES	163.00	
05-27	P1	ACA51000620	04/01/04	BOTTLED WATER	112.63	
05-27	P1	ACA51000623	05/10/04	OFFICE SUPPLIES	-1.74	
05-27	P1	ACA51000624	05/07/04	OFFICE SUPPLIES	89.99	
05-27	P1	ACA51000625	05/10/04	OFFICE SUPPLIES	143.04	
05-31	S1	04152000515	05/01/04	OFFICE SUPPLY (TRANSFER)	707.46	
06-02	C2	NW200415400	05/21/04	OFFICE SUPPLIES	7.27	
06-03	P1	ACA51000632	05/17/04	FOOD & BEVERAGE FOR MEETINGS	352.00	
06-03	P1	ACA51000640	05/03/04	PUBLICATION/REFERENCE MATERIAL	26.50	
06-15	P1	ACA51000659	05/24/04	FOOD & BEVERAGE FOR MEETINGS	34.67	

06-15	P1	4C45100652	CONGRESSIONAL QUARTERLY PRESS	10/11/04	10/11/05	PUBLICATION/REFERENCE MATERIAL	565.00
06-17	P1	4C45100671	ALBERT ALVARADO	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	5.25
06-17	P1	4C45100650	CULLIGAN WATER	05/17/04	05/17/04	BOTTLED WATER	72.28
06-17	P1	4C45100673	DEIRDRE C. SMITH	06/04/04	06/04/04	FOOD & BEVERAGE FOR MEETINGS	11.00
06-17	P1	4C45100658	QUILL CORPORATION	06/01/04	06/01/04	OFFICE SUPPLIES	15.99
06-17	P1	4C45100669	DO	05/28/04	05/28/04	OFFICE SUPPLIES	405.58
06-17	P1	4C45100669	COPY LINK, INC	06/04/04	06/04/04	OFFICE SUPPLIES	97.00
06-24	P1	4C451000704	TONY J BUCKLES	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS	51.65
06-24	P1	4C45100685		06/10/04	06/10/04	OFFICE SUPPLY (TRANSFER)	771.45
06-30	S1	04182000505		06/30/04	06/30/04		10,285.41
EQUIPMENT							
04-29	S8	MA0000316092		04/30/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,920.38
05-28	S8	MA0000326762		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,920.38
06-30	S8	MA0000349601		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,940.88
EQUIPMENT TOTALS:							8,781.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							265,863.17
OFFICE TOTALS:							265,863.17

2003 HON. BOB FILNER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	P1	4C451000499	INEZ M GONZALEZ	12/11/03	12/18/03	PRIVATE AUTO MILEAGE	51.20
06-24	P1	4C451000699	MARIO CHRISTIAN LOPEZ	12/11/03	12/18/03	PRIVATE AUTO MILEAGE	57.96
RENT, COMMUNICATION, UTILITIES							109.16
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-19	P1	4C451000528	UNITED PARCEL SERVICE	11/08/03	11/08/03	POSTAGE/MAILING SERVICE	99.24
04-19	P1	4C451000529	DO	09/06/03	09/06/03	POSTAGE/MAILING SERVICE	559.29
SUPPLIES AND MATERIALS							658.53
THE SAN DIEGO UNION TRIBUNE							
06-21	HR	921893		01/04/04	01/03/05	REFUND - OVERPAYMENT	-68.67
06-24	P1	4C451000702	MARIO CHRISTIAN LOPEZ	12/19/03	12/19/03	OFFICE SUPPLIES	6.59
SUPPLIES AND MATERIALS TOTALS:							-62.08
EQUIPMENT							
04-07	F2	RN000006744	RICOH	03/26/04	03/26/04	COPIER - RICOH AFICIO 2045 DIG	7,424.00
04-08	F2	RN000006747	SHARP ELECTRONICS	03/04/04	03/04/04	FAX MACHINE - SHARP FO4400	1,250.00
EQUIPMENT TOTALS:							8,674.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,379.61
OFFICE TOTALS:							9,379.61

2004 HON. JEFF FLAKE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							6,096.93
PERSONNEL COMPENSATION							353,936.79
TRAVEL							177,317.36
RENT, COMMUNICATION, UTILITIES							13,957.70
PRINTING AND REPRODUCTION							29,652.32
OTHER SERVICES							372.50
SUPPLIES AND MATERIALS							315.00
EQUIPMENT							595.88
EQUIPMENT TOTALS:							200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,809.82
OFFICE TOTALS:							14,284.88



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JEFF FLAKE—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					452,591.95	240,730.44
OFFICE TOTALS:					452,591.95	240,730.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-21	05	4M3137801A	03/12/04	FRANKED MAIL		4,578.17
04-26	OP	4USPS030001J	03/31/04	FRANKED MAIL		420.85
05-19	OP	4USPS040001D	04/01/04	FRANKED MAIL		289.27
05-20	HV	44903000577	04/01/04	USPS CREDITS		-6.00
06-30	OP	4USPS050008	05/01/04	FRANKED MAIL		57.26
UNITED STATES POSTAL SERVICE						5,339.55
PERSONNEL COMPENSATION						
BAUMBACH, MARY						
04-01/04		CHURCI CHRISTINE GILLIGAN	06/30/04	OFFICE MANAGER		12,375.00
04-01/04		CLIFFORD BRIAN P	06/30/04	DISTRICT DIRECTOR		14,375.01
06-09/04		CORIERI CHRISTINA	06/30/04	SENIOR LEGISLATION ASSISTANT		11,499.99
04-01/04		GARRISON BRIAN D	06/30/04	STAFF ASSISTANT		1,527.78
04-01/04		GEDDES SHAWN M	04/30/04	SPECIAL ASSISTANT		2,916.67
04-01/04		HALLER MICHAEL T	06/30/04	LEGISLATIVE CORRESPONDENT		8,250.00
04-01/04		HEDMAN KELLY D	06/13/04	FIELD REPRESENTATIVE		3,999.31
04-01/04		KACHOUROFF SUSAN M	06/30/04	DIRECTOR OF CONSTITUENT SERVICES		9,875.01
04-01/04		KLESSIG, MARGARET J	06/30/04	EXECUTIVE ASSISTANT		11,750.01
04-01/04		LECHEMINANT MOELLE	06/30/04	LEGISLATIVE DIRECTOR		16,250.01
04-01/04		MASON ERIC	06/30/04	SCHEDULER		8,250.00
04-01/04		SPECHT, MATTHEW J	06/30/04	CONSTITUENT LIAISON		8,874.99
05-01/04		TEUBNER BREANA	04/01/04	COMMUNICATIONS DIRECTOR		13,374.99
04-01/04		TRENDLER JENNIFER	06/30/04	STAFF ASSISTANT		5,211.10
04-01/04		VOELLER STEVEN J	06/30/04	LEGISLATIVE ASSISTANT		9,937.50
04-01/04		WALKER LANCE	06/30/04	CHIEF OF STAFF		29,250.00
04-01/04			06/30/04	LEGISLATIVE ASSISTANT		9,999.99
PERSONNEL COMPENSATION TOTALS:						177,317.36
TRAVEL						
04-13	P1	4A206000212	03/17/04	AIRFARE 0393/CHUCRI		745.20
04-13	P1	4A206000214	03/16/04	LOCAL TRANSPORTATION		27.00
04-13	P1	4A206000215	03/18/04	LOCAL TRANSPORTATION		14.00
04-14	P1	4A206000216	03/18/04	MEALS ON TRAVEL		34.04
04-14	P1	4A206000217	03/23/04	LOCAL TRANSPORTATION		8.00
04-14	P1	4A206000218	03/22/04	GASOLINE		20.10
04-14	P1	4A206000219	03/19/04	AIRFARE-STEVE VOELLER		745.20
04-14	P1	4A206000220	03/18/04	AIRFARE-JEFF FLAKE		745.20
04-28	P1	4A206000224	03/29/04	AIRFARE-FLAKE #8150		385.10
04-28	P1	4A206000235	04/02/04	AIRFARE-FLAKE #3025		385.10
04-28	P1	4A206000238	04/05/04	AIRFARE-MASON #8182		645.20
04-28	P1	4A206000237	04/12/04	AIRFARE-KLESSIG #8212		645.20

04-28	P1	44Z06000239	DO	04/06/04	04/12/04	MEALS ON TRAVEL	67.62
04-28	P1	44Z06000240	DO	04/06/04	04/12/04	CAR RENTAL	126.30
04-28	P1	44Z06000241	DO	04/06/04	04/12/04	LODGING	357.21
04-28	P1	44Z06000236	MATTHEW J SPECHT	04/06/04	04/18/04	AIRFARE - SPECHT #8241	645.20
04-29	P1	44Z06000253	MARGARET KLESSIG	04/09/04	04/09/04	GASOLINE	13.92
04-29	P1	44Z06000249	MARY A BAUMBACH	03/15/04	04/16/04	PRIVATE AUTO MILEAGE	109.50
04-29	P1	44Z06000250	DO	03/15/04	03/15/04	LOCAL TRANSPORTATION	7.00
04-29	P1	44Z06000251	DO	03/15/04	03/15/04	MEALS ON TRAVEL	10.34
05-17	P1	44Z06000255	CITIBANK GOV CARD SERVICE	03/15/04	03/19/04	LOCAL TRANSPORTATION	65.00
05-17	P1	44Z06000256	DO	03/16/04	03/18/04	LODGING	515.25
05-17	P1	44Z06000257	DO	03/16/04	03/16/04	MEALS ON TRAVEL	24.25
05-17	P1	44Z06000257	DO	04/27/04	04/27/04	AIRFARE #3239/MEMBER	385.10
05-17	P1	44Z06000261	DO	05/04/04	05/04/04	AIRFARE #6278/MEMBER	385.10
05-17	P1	44Z06000262	DO	04/26/04	04/30/04	AIRFARE #8650/VOELLER	745.20
05-17	P1	44Z06000263	DO	03/19/04	03/19/04	MEALS ON TRAVEL	16.54
05-17	P1	44Z06000258	STEVEN J VOELLER	03/19/04	03/19/04	LOCAL TRANSPORTATION	64.40
05-17	P1	44Z06000260	DO	02/17/04	02/20/04	MEALS ON TRAVEL	87.74
05-26	P1	44Z06000264	BRIAN P. CLIFFORD	02/21/04	02/21/04	GASOLINE	17.78
05-26	P1	44Z06000265	DO	04/26/04	04/30/04	LODGING	1,094.64
05-26	P1	44Z06000270	CITIBANK GOV CARD SERVICE	05/11/04	05/11/04	AIRFARE #6473/MEMBER	385.10
05-26	P1	44Z06000278	DO	04/22/04	04/22/04	AIRFARE #2561/MEMBER	265.70
05-26	P1	44Z06000279	DO	05/13/04	05/13/04	CATO SERVICE FEE	10.00
05-26	P1	44Z06000281	DO	04/29/04	04/29/04	MEALS ON TRAVEL	10.75
05-26	P1	44Z06000284	DO	03/18/04	05/17/04	LOCAL TRANSPORTATION	41.00
05-26	P1	44Z06000275	HON. JEFF FLAKE	05/11/04	05/11/04	LOCAL TRANSPORTATION	14.00
05-26	P1	44Z06000280	DO	01/19/04	04/17/04	PRIVATE AUTO MILEAGE	169.88
05-26	P1	44Z06000266	KELLY D. HEDMAN	04/05/04	05/20/04	PRIVATE AUTO MILEAGE	343.50
05-26	P1	44Z06000285	MARY A BAUMBACH	05/18/04	05/19/04	LODGING	60.24
05-26	P1	44Z06000286	DO	05/18/04	05/19/04	MEALS ON TRAVEL	25.88
05-26	P1	44Z06000287	DO	05/18/04	05/19/04	LOCAL TRANSPORTATION	59.00
05-26	P1	44Z06000282	STEVEN J VOELLER	04/29/04	04/30/04	LOCAL TRANSPORTATION	3.73
05-26	P1	44Z06000283	DO	04/29/04	04/29/04	MEALS ON TRAVEL	385.10
06-24	P1	44Z06000291	CITIBANK GOV CARD SERVICE	05/06/04	05/06/04	AIRFARE #6133/MEMBER	385.10
06-24	P1	44Z06000292	DO	06/01/04	06/01/04	AIRFARE #1772/MEMBER	745.20
06-24	P1	44Z06000293	DO	06/03/04	06/08/04	AIRFARE #1863/MEMBER	745.20
06-24	P1	44Z06000299	DO	06/07/04	06/11/04	AIRFARE #1843/VOELLER	870.20
06-24	P1	44Z06000299	DO	06/07/04	06/11/04	LODGING	76.00
06-24	P1	44Z06000300	DO	04/26/04	04/30/04	LOCAL TRANSPORTATION	38.88
06-24	P1	44Z06000301	ERIK WILSON	04/01/04	06/02/04	PRIVATE AUTO MILEAGE	42.00
06-24	P1	44Z06000297	DO	05/21/04	05/21/04	LOCAL TRANSPORTATION	9.00
06-24	P1	44Z06000294	HON. JEFF FLAKE	06/02/04	06/02/04	LOCAL TRANSPORTATION	7.00
06-24	P1	44Z06000295	DO	05/20/04	05/20/04	LOCAL TRANSPORTATION	50.00
06-24	P1	44Z06000296	DO	06/07/04	06/11/04	LOCAL TRANSPORTATION	27.81
06-24	P1	44Z06000303	STEVEN J VOELLER	06/07/04	06/11/04	LOCAL TRANSPORTATION	13,957.70
06-24	P1	44Z06000304	DO	06/07/04	06/11/04	MEALS ON TRAVEL	TRAVEL TOTALS
RENT, COMMUNICATION, UTILITIES							
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	21.62
04-12	CB	FXF040412A	DO	03/22/04	03/22/04	OVERNIGHT MAIL	5.85
04-13	P1	44Z06000209	DO	02/09/04	02/09/04	POSTAGE/MAILING SERVICE	5.87
04-13	P1	44Z06000207	QWEST	01/13/03	02/12/04	TELECOMMUNICATIONS CHARGES	456.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JEFF FLAKE—Con.						
04-14	P1 4A206RW0206	DIRECTV	02/28/04	UTILITIES		21.67
04-14	P1 4A206000221	FEDERAL EXPRESS CORP	02/20/04	POSTAGE/MAILING SERVICE		20.96
04-14	P1 4A206000222	DO	03/01/04	POSTAGE/MAILING SERVICE		71.91
04-19	CB FXF040419A	DO	03/30/04	OVERNIGHT MAIL		5.95
04-20	P9 A20601R0404	STAPLEY OFFICE, INC.	04/01/04	MESA RENT		3,799.12
04-23	CB FXF040423A	FEDERAL EXPRESS CORP	04/09/04	OVERNIGHT MAIL		108.81
04-28	S4 04119001047		03/31/04	RECORDING (TRANSFER)		153.54
04-28	P1 4A206000232	DIRECTV	04/17/04	UTILITIES		381.40
04-28	P1 4A206000245	FEDERAL EXPRESS CORP	03/01/04	POSTAGE/MAILING SERVICE		144.40
04-28	P1 4A206000246	DO	03/15/04	POSTAGE/MAILING SERVICE		92.40
04-28	P1 4A206000247	DO	03/22/04	POSTAGE/MAILING SERVICE		6.94
04-28	P1 4A206000248	DO	03/29/04	POSTAGE/MAILING SERVICE		14.41
04-28	P1 4A206000231	QWEST	04/02/04	TELECOMMUNICATIONS CHARGES		449.31
04-30	S5 DY412500655		03/01/04	DISTRICT OFC TEL EQUIP (TRFR)		64.99
04-30	S5 DY412500656		03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		75.75
04-30	S5 DY412500659		03/01/04	DC TEL EQUIP (TRANSFER)		40.00
04-30	S5 DY412500660		03/01/04	DC TEL SERVICE (TRANSFER)		134.00
04-30	S5 DY412500661		03/01/04	DC TEL TOLLS (TRANSFER)		299.73
05-07	CB FXF040507A	FEDERAL EXPRESS CORP	04/19/04	OVERNIGHT MAIL		5.53
05-07	CB FXF040507A	DO	04/20/04	OVERNIGHT MAIL		5.53
05-14	CB FXF040514A	DO	04/27/04	OVERNIGHT MAIL		11.06
05-14	CB FXF040514A	DO	04/23/04	OVERNIGHT MAIL		34.79
05-17	P1 4A206000259	FEDERAL EXPRESS	04/02/04	POSTAGE/MAILING SERVICE		19.16
05-21	P1 NW990000044	CINGULAR INTERACTIVE	01/03/04	BLACKBERRY SERVICE		170.96
05-21	CB FXF040521A	FEDERAL EXPRESS CORP	04/30/04	OVERNIGHT MAIL		23.71
05-21	CB FXF040521A	DO	05/04/04	OVERNIGHT MAIL		5.09
05-21	P9 A20601R0405	STAPLEY OFFICE, INC.	05/01/04	MESA RENT		3,799.12
05-24	C3 NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE		42.74
05-26	P1 4A206000277	DIRECTV	04/28/04	UTILITIES		11.99
05-26	P1 4A206000268	FEDERAL EXPRESS	04/07/04	POSTAGE/MAILING SERVICE		12.41
05-26	P1 4A206000269	QWEST	03/15/04	TELECOMMUNICATIONS CHARGES		450.38
05-27	S3 04148000003		05/01/04	HIR GRAPHICS (TRANSFER)		10.00
05-27	CB FXF040527A	FEDERAL EXPRESS CORP	05/20/04	OVERNIGHT MAIL		5.55
05-27	CB FXF040527A	DO	05/14/04	OVERNIGHT MAIL		15.55
05-27	CB FXF040527A	DO	05/19/04	OVERNIGHT MAIL		5.55
05-27	CB FXF040527A	DO	05/14/04	OVERNIGHT MAIL		5.55
05-27	P1 4A206000273	NOELLE LECHMINANT	05/17/04	TELECOMMUNICATIONS CHARGES		31.71
05-31	S5 DY415400631		04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		64.99
05-31	S5 DY415400632		04/01/04	DISTRICT OFC TEL TOLLS (TRFR)		59.02
05-31	S5 DY415400636		04/01/04	DC TEL EQUIP (TRANSFER)		40.00
05-31	S5 DY415400637		04/01/04	DC TEL SERVICE (TRANSFER)		134.00
05-31	S5 DY415400638		04/01/04	DC TEL TOLLS (TRANSFER)		291.83
06-10	CB FXF040610A	FEDERAL EXPRESS CORP	06/01/04	OVERNIGHT MAIL		5.09



06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P9	AZ0601R0406	STAPLEY OFFICE, INC.	06/01/04	06/30/04	MESA RENT	3,799.12
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	5.55
06-24	P1	44Z06000798	QWEST	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	431.32
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/10/04	06/10/04	OVERNIGHT MAIL	5.55
06-25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	5.55
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	6.06
06-30	S5	DY418200620		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	64.99
06-30	S5	DY418200621		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	39.32
06-30	S5	DY418200624		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418200625		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	134.00
06-30	S5	DY418200626		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	295.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,506.13
04-28	P1	44Z06000229	PRINTING AND REPRODUCTION	03/29/04	03/29/04	PRINTING AND REPRODUCTION	20.95
04-28	P1	44Z06000230	ACCURATE WORD LLC.	04/01/04	04/01/04	PRINTING AND REPRODUCTION	57.50
05-14	P2	OSF31188	DAVID L. ANDRIUKTUS, INC.	04/26/04	04/26/04	1000 RAISED PRINT FRANKLIN STA	146.00
05-26	P1	44Z06000272	ACCURATE WORD, LLC	05/05/04	05/05/04	PRINTING AND REPRODUCTION	20.95
05-27	P1	44Z06000271	ACCURATE WORD LLC.	05/06/04	05/06/04	PRINTING AND REPRODUCTION	1.20
06-30	S3	04182000016	NOELLE LECHMINANT	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	68.40
						PRINTING AND REPRODUCTION TOTALS:	315.00
04-15	P1	44Z06000211	OTHER SERVICES	03/19/04	03/19/04	SERVICE CONTRACT	200.00
			C&S SATELLITE SERVICES			OTHER SERVICES TOTALS	200.00
04-02	P1	44Z06000180	SUPPLIES AND MATERIALS	02/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	4,800.00
04-06	C1	NW200409700	LEXIS NEXIS	03/31/04	03/31/04	BOTTLED WATER	12.00
04-06	C1	NW200409700	DEER PARK	03/05/04	03/05/04	BOTTLED WATER	46.50
04-06	C1	NW200409700	DO	03/26/04	03/26/04	BOTTLED WATER	38.75
04-13	P1	44Z06000208	DO	02/01/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	425.00
04-14	P1	44Z0606RW0210	LEXIS-NEXIS	01/22/04	02/19/04	BOTTLED WATER	91.21
04-15	P1	44Z06000224	SPARKLETT'S-DANONE WATERS OF	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	176.00
04-16	P1	44Z06000228	VALLEY NEWSPAPER	01/22/04	01/22/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
04-16	P1	44Z0606RW0225	NATIONAL JOURNAL	02/23/04	02/20/05	PUBLICATION/REFERENCE MATERIAL	399.73
04-16	P1	44Z06000226	NEW YORK TIMES	03/02/04	03/02/04	OFFICE SUPPLIES	208.00
04-28	P1	44Z06000242	XEROX CORP	03/28/04	03/27/05	PUBLICATION/REFERENCE MATERIAL	200.20
04-28	P1	44Z06000244	ARIZONA REPUBLIC	04/21/04	12/11/04	PUBLICATION/REFERENCE MATERIAL	2,125.00
04-28	P1	44Z06000233	CONGRESSIONAL QUARTERLY PRESS	03/31/04	03/31/04	CQ.COM	400.00
04-28	P1	44Z06000243	LEXIS-NEXIS	02/20/04	03/18/04	PUBLICATION/REFERENCE MATERIAL	58.49
04-29	P1	44Z06000252	SPARKLETT'S-DANONE WATERS OF	04/01/04	04/01/04	BOTTLED WATER	32.33
04-30	S1	04121000261	MARY A BAUMBACH	04/01/04	04/30/04	HABITATION EXPENSE	178.91
05-07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	OFFICE SUPPLY (TRANSFER)	12.00
05-07	C1	NW200412800	DO	04/19/04	04/19/04	BOTTLED WATER	31.00
05-13	HR	921869	NATIONAL JOURNAL	01/22/04	01/22/05	REFUND: OVERPAYMENT	-63.40
05-17	P1	44Z06000254	SPARKLETT'S-DANONE WATERS OF	03/19/04	04/15/04	BOTTLED WATER	59.92
05-26	P1	44Z06000267	KELLY D. HEDMAN	04/16/04	04/17/04	FOOD & BEVERAGE FOR MEETINGS	106.55
05-26	P1	44Z06000288	DO	04/16/04	04/17/04	OFFICE SUPPLIES	180.80
05-26	P1	44Z06000276	LEXIS-NEXIS	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	400.00
05-26	P1	44Z06000274	STAPLES	03/17/04	04/14/04	OFFICE SUPPLIES	310.88

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JEFF FLAKE—Con.						
05-31	S1	04152000271	05/01/04	OFFICE SUPPLY (TRANSFER)	661.56	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	12.00	
06-04	C1	NW200415600	05/10/04	BOTTLED WATER	46.50	
06-24	P1	44Z06000289	05/13/04	BOTTLED WATER	58.17	
06-24	P1	44Z06000290	04/22/04	OFFICE SUPPLIES	44.87	
06-24	P1	44Z06000305	07/15/05	PUBLICATION/REFERENCE MATERIAL	87.00	
06-30	S1	04182000263	06/30/04	OFFICE SUPPLY (TRANSFER)	-179.15	
				SUPPLIES AND MATERIALS TOTALS:	12,809.82	
EQUIPMENT						
04-14	F2	RN000006771	03/30/04	FILE SERVER - EVO D530 2.8GHz	3,292.00	
04-29	S8	MA000317535	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,036.96	
05-06	F2	RN000007054	04/20/04	LAPTOP - SONY VAIO GR750 - P4	1,882.00	
05-28	S8	MA000327998	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,036.96	
06-30	S8	MA000352841	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,036.96	
				EQUIPMENT TOTALS:	14,284.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,730.44	
				OFFICE TOTALS:	240,730.44	
2003 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
04-14	P1	44Z06000223	12/19/03	POSTAGE/MAILING SERVICE	8.02	
05-21	P1	NW990000044	09/30/03	BLACKBERRY SERVICE	0.50	
05-21	P1	NW990000044	10/01/03	BLACKBERRY SERVICE	179.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	179.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	179.48	
				OFFICE TOTALS:	179.48	
2004 HON. ERNEST L. FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	312.12	
				PERSONNEL COMPENSATION	6,882.78	
				TRAVEL	750.86	
				RENT, COMMUNICATION, UTILITIES	6,874.12	
				PRINTING AND REPRODUCTION	58.00	
				OTHER SERVICES	2,565.17	
				SUPPLIES AND MATERIALS	-18.25	
				EQUIPMENT	6,326.85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,678.70	
				OFFICE TOTALS:	87,678.70	
2004 HON. ERNEST L. FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	155.56	
				CRAWFORD, NORMA		
02/01/04			02/17/04	STAFF ASSISTANT (OTHER COMPENSATION)		

05-21	P1	NW990000044	RENT, COMMUNICATION, UTILITIES	02/01/04	02/17/04	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)	750.00
05-21	P1	NW990000044	CINGULAR INTERACTIVE	02/01/04	02/17/04	CHIEF OF STAFF (OTHER COMPENSATION)	5,646.66
06-21	P1	NW990000044	DO	02/01/04	02/17/04	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	152.78
06-21	C3	NW200417300	DO	02/01/04	02/17/04	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	177.78
						PERSONNEL COMPENSATION TOTALS:	6,882.78
05-21	P1	NW990000044	RENT, COMMUNICATION, UTILITIES	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
06-21	C3	NW200417300	DO	05/01/04	05/01/04	BLACKBERRY SERVICE	1,025.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,367.68
06-21	P1	4KY06000253	OTHER SERVICES	01/06/04	01/06/04	SERVICE CONTRACT	90.00
06-21	P1	4KY06000254	SHRED-IT	02/06/04	02/06/04	SERVICE CONTRACT	80.00
						OTHER SERVICES TOTALS:	170.00
04-22	HR	921854	SUPPLIES AND MATERIALS	01/14/04	01/14/04	REFUND; OVERPAYMENT	-18.25
			HIGHBRIDGE SPRINGS			SUPPLIES AND MATERIALS TOTALS:	-18.25
04-02	F2	RN000006651	EQUIPMENT	03/15/04	03/15/04	SCANNER - HP SCANJET 8250 DIGI	898.00
			ACS DESKTOP SOLUTIONS, INC.			EQUIPMENT TOTALS:	898.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,300.21
						OFFICE TOTALS:	9,300.21
04-02	P1	4KY06000130	RENT, COMMUNICATION, UTILITIES	12/18/03	12/18/03	POSTAGE/MAILING SERVICE	28.56
05-21	P1	NW990000044	FEDERAL EXPRESS	09/30/03	09/30/03	BLACKBERRY SERVICE	162.69
05-21	P1	NW990000044	CINGULAR INTERACTIVE	09/30/03	09/30/03	BLACKBERRY SERVICE	162.69
05-21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	170.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	695.86
06-21	P1	4KY06000252	OTHER SERVICES	11/20/03	11/20/03	SERVICE CONTRACT	50.00
			SHRED-IT			OTHER SERVICES TOTALS:	50.00
04-22	HR	921854	SUPPLIES AND MATERIALS	12/17/03	12/17/03	REFUND; OVERPAYMENT	-23.50
			HIGHBRIDGE SPRINGS			SUPPLIES AND MATERIALS TOTALS:	-23.50
04-02	F2	RN000006652	EQUIPMENT	03/22/04	03/22/04	COMPUTER - COMPAQ EVO D530 CMT	1,316.00
04-02	F2	RN000006652	ACS DESKTOP SOLUTIONS, INC.	03/22/04	03/22/04	COMPUTER - COMPAQ EVO D530 CMT	1,316.00
04-02	F2	RN000006652	DO	03/22/04	03/22/04	COMPUTER - COMPAQ EVO D530 CMT	1,316.00
04-02	F2	RN000006652	DO	03/22/04	03/22/04	COMPUTER - COMPAQ EVO D530 CMT	1,316.00
04-02	F2	RN000006652	DO	03/22/04	03/22/04	COMPUTER - COMPAQ EVO D530 CMT	1,316.00
04-02	F2	RN000006652	DO	03/22/04	03/22/04	COMPUTER - COMPAQ EVO D530 CMT	1,316.00
						EQUIPMENT TOTALS:	7,896.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,618.36
						OFFICE TOTALS:	8,618.36



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ERNEST L. FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-08	HR 921044	CYNTHIANA DEMOCRAT	01/01/03	REFUND: OVERPAYMENT	.....	-6.04
04-22	HR 921854	HIGHBRIDGE SPRINGS	12/02/03	REFUND: OVERPAYMENT	.....	-108.77
04-22	HR 921854	LEXINGTON HERALD LEADER	12/31/03	REFUND: OVERPAYMENT	.....	-116.12
SUPPLIES AND MATERIALS TOTALS:					.....	-230.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	-230.93
OFFICE TOTALS:					.....	-230.93
2004 HON. MARK ADAM FOLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,077.34	675.65
				PERSONNEL COMPENSATION	373,870.49	188,479.19
				PERSONNEL BENEFITS	427.09	320.56
				TRAVEL	19,509.26	16,042.77
				RENT, COMMUNICATION, UTILITIES	33,095.85	16,801.11
				PRINTING AND REPRODUCTION	1,122.23	614.50
				OTHER SERVICES	208.79	208.79
				SUPPLIES AND MATERIALS	8,572.54	5,472.50
				EQUIPMENT	21,777.61	10,884.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					459,661.20	239,499.71
OFFICE TOTALS:					459,661.20	239,499.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP 4USPS030011	UNITED STATES POSTAL SERVICE	03/01/04	FRANKED MAIL	.....	668.95
05-19	OP 4USPS040010	DO	04/01/04	FRANKED MAIL	.....	198.98
05-20	HV 44903000623		04/30/04	USPS CREDITS	.....	-45.63
06-15	HV 44903000915		05/01/04	USPS CREDITS	.....	-146.65
FRANKED MAIL TOTALS:					.....	675.65
PERSONNEL COMPENSATION						
					9,458.33	9,458.33
				BARKOVIC, LISA A	7,041.67	7,041.67
				BEAN, RAMONA	1,250.00	1,250.00
				BUSH, HARRY	18,218.76	18,218.76
				DECKER, ANN L	8,333.33	8,333.33
				DITTO, WALTER P	12,687.51	12,687.51
				GIBSON, BETSY G	11,937.51	11,937.51
				HILDRETH, JOHN M	9,312.51	9,312.51
				KEEN, RICHARD O	3,222.22	3,222.22
				KELLO, JASON B	15,624.99	15,624.99
				KISELJASKI, DONALD L	19,125.00	19,125.00
				LESTER, DEAN A	7,833.34	7,833.34
				MAC, JOHN R		

MARTINO,STEVEN	04/01/04	06/30/04	STAFF ASSISTANT	10,875.00
NICOLSON,ELIZABETH SLATER	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	20,687.49
ROBBINS,DIANNE J	04/01/04	06/30/04	CONSTITUENT SERVICES	9,687.51
SCHREIBER,BRADLEY	04/01/04	06/30/04	LEGISLATIVE COUNSEL	16,875.00
SEINFELD,CHERYL L	04/01/04	06/19/04	CHIEF OF STAFF	6,309.02
			PERSONNEL COMPENSATION TOTALS:	188,479.19

PERSONNEL BENEFITS	04-30	ST	04121000089	106.89
	05-28	ST	04149000090	106.89
	06-30	ST	04182000096	106.78
				320.56

TRAVEL	04-23	P1	4FL16000214	264.00
	04-23	P1	4FL16000217	281.60
	04-23	P1	4FL16000213	267.01
	04-23	P1	4FL16000221	12.00
	04-23	P1	4FL16000216	177.60
	04-23	P1	4FL16000219	128.00
	04-23	P1	4FL16000220	35.00
	04-23	P1	4FL16000215	20.00
	04-23	P1	4FL16000218	99.20
	04-23	P1	4FL16000212	230.28
	04-23	P1	4FL16000207	75.84
	04-23	P1	4FL16000208	192.32
	05-03	P1	4FL16000222	461.70
	05-03	P1	4FL16000222	491.70
	05-03	P1	4FL16000222	239.10
	05-21	P1	4FL16000227	517.44
	05-21	P1	4FL16000228	177.23
	05-21	P1	4FL16000232	265.60
	05-21	P1	4FL16000226	285.78
	05-21	P1	4FL16000233	177.28
	05-21	P1	4FL16000229	21.29
	05-21	P1	4FL16000230	1.25
	05-25	P1	4FL16000235	325.85
	05-25	P1	4FL16000236	526.50
	06-01	P1	4FL16000261	102.00
	06-01	P1	4FL16000262	237.60
	06-01	P1	4FL16000263	267.60
	06-01	P1	4FL16000264	262.10
	06-01	P1	4FL16000265	237.60
	06-01	P1	4FL16000266	237.60
	06-01	P1	4FL16000267	269.10
	06-01	P1	4FL16000268	175.70
	06-01	P1	4FL16000269	155.05
	06-01	P1	4FL16000270	210.07
	06-01	P1	4FL16000271	15.00
	06-01	P1	4FL16000272	87.27
	06-01	P1	4FL16000273	259.70

PERSONNEL BENEFITS TOTALS:	04/01/04	06/30/04	TRANSIT BENEFITS	106.89
	05/01/04	06/30/04	TRANSIT BENEFITS	106.89
	06/01/04	06/30/04	TRANSIT BENEFITS	106.78
				320.56

ANN DECKER	03/05/04	03/23/04	PRIVATE AUTO MILEAGE	264.00
BETSY J. GIBSON	03/02/04	03/25/04	PRIVATE AUTO MILEAGE	281.60
BRADLEY SCHREIBER	04/13/04	04/15/04	TRAVEL SUBSISTENCE	267.01
DO	03/09/04	03/09/04	LOCAL TRANSPORTATION	12.00
DIANNE J ROBBINS	03/03/04	03/27/04	PRIVATE AUTO MILEAGE	177.60
DONALD L WISELEWSKI	02/25/04	03/12/04	PRIVATE AUTO MILEAGE	128.00
DO	03/18/04	03/18/04	MEALS ON TRAVEL	35.00
ELIZABETH S NICOLSON	03/12/04	03/23/04	LOCAL TRANSPORTATION	20.00
JOHN R. MAC	02/06/04	02/24/04	PRIVATE AUTO MILEAGE	99.20
LISA A BARKOVIC	04/12/04	04/16/04	CAR RENTAL	230.28
RICHARD O. KEEN	01/09/04	01/31/04	PRIVATE AUTO MILEAGE	75.84
DO	02/08/04	02/23/04	PRIVATE AUTO MILEAGE	192.32
CITIBANK GOV CARD SERVICE	01/05/04	01/08/04	AIRFARE FOLEY/9733	461.70
DO	01/22/04	01/27/04	AIRFARE FOLEY/0822	491.70
DO	02/11/04	02/11/04	AIRFARE FOLEY/2778	239.10
DO	04/06/04	04/28/04	PRIVATE AUTO MILEAGE	517.44
DO	04/12/04	04/22/04	LOGGING	177.23
ANN DECKER	04/07/04	04/27/04	PRIVATE AUTO MILEAGE	265.60
BETSY J. GIBSON	04/12/04	04/13/04	LOGGING	285.78
DEAN A LESTER	04/12/04	04/22/04	PRIVATE AUTO MILEAGE	177.28
DIANNE J ROBBINS	04/06/04	04/22/04	PRIVATE AUTO MILEAGE	21.29
RICHARD O. KEEN	01/13/04	02/12/04	MEALS ON TRAVEL	1.25
DO	02/12/04	02/12/04	LOCAL TRANSPORTATION	325.85
CITIBANK GOV CARD SERVICE	01/11/04	01/14/04	CAR RENTAL	526.50
DO	01/05/04	01/08/04	AIRFARE #9711/FORDHAM	102.00
DO	01/31/04	01/31/04	AIRFARE #1570/MEMBER	237.60
DO	02/21/04	02/21/04	AIRFARE #2156/OTTO	267.60
DO	02/24/04	02/24/04	AIRFARE #2819/MEMBER	262.10
DO	02/27/04	02/27/04	AIRFARE #3745/MEMBER	237.60
DO	03/02/04	03/02/04	AIRFARE #3872/MEMBER	269.10
DO	03/30/04	03/30/04	AIRFARE #5386/MEMBER	175.70
DO	04/03/04	04/03/04	AIRFARE #5644/MEMBER	155.05
DO	03/01/04	03/01/04	LOGGING	210.07
DO	03/15/04	03/15/04	LOGGING	15.00
DO	02/21/04	03/27/04	GASOLINE	87.27
DO	02/24/04	02/24/04	CATO SERVICE FEE	
DO	02/27/04	02/28/04	CAR RENTAL	
DO	04/02/04	04/02/04	AIRFARE #9182/MEMBER	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. MARK ADAM FOLEY—Cont.						
06-01	P1	4FL16000274	04/24/04	PRIVATE AUTO MILEAGE		403.56
06-16	P1	4FL16000280	05/05/04	PRIVATE AUTO MILEAGE		344.00
06-16	P1	4FL16000281	05/25/04	TRAVEL SUBSISTENCE		172.38
06-16	P1	4FL16000282	05/25/04	LODGING		278.50
06-16	P1	4FL16000283	05/25/04	AIRFARE #8397/49841		571.40
06-16	P1	4FL16000275	05/25/04	PRIVATE AUTO MILEAGE		288.80
06-16	P1	4FL16000276	05/26/04	TRAVEL SUBSISTENCE		85.80
06-16	P1	4FL16000285	06/02/04	TRAVEL SUBSISTENCE		555.22
06-16	P1	4FL16000286	05/06/04	PRIVATE AUTO MILEAGE		44.80
06-16	P1	4FL16000277	05/05/04	PRIVATE AUTO MILEAGE		181.76
06-16	P1	4FL16000278	05/06/04	PRIVATE AUTO MILEAGE		144.00
06-16	P1	4FL16000284	06/10/04	LOCAL TRANSPORTATION		12.00
06-21	P1	4FL16000287	05/28/04	LODGING		732.90
06-21	P1	4FL16000288	06/02/04	LODGING		534.94
06-21	P1	4FL16000291	02/27/04	PRIVATE AUTO MILEAGE		67.20
06-24	P1	4FL16000297	04/13/04	LODGING		635.60
06-24	P1	4FL16000299	04/12/04	AIRFARE #63957/BARKOVIC		362.70
06-24	P1	4FL16000300	04/13/04	AIRFARE #0710/SCHREIBER		220.70
06-24	P1	4FL16000301	04/08/04	CATO SERVICE FEE		15.00
06-24	P1	4FL16000302	04/19/04	AIRFARE #6397/MEMBER		924.30
06-24	P1	4FL16000303	04/13/04	LODGING		366.05
06-25	P1	4FL16000292	01/19/04	AIRFARE #0821/MEMBER		82.60
06-25	P1	4FL16000293	02/12/04	AIRFARE #2764/MEMBER		351.10
06-25	P1	4FL16000294	03/12/04	AIRFARE #4212/MEMBER		491.70
06-25	P1	4FL16000295	03/15/04	AIRFARE #4622/MEMBER		390.80
06-25	P1	4FL16000296	02/10/04	CATO SERVICE FEE		15.00
				TRAVEL TOTALS		16,042.77
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FX0404042A	03/12/04	OVERNIGHT MAIL		17.47
04-12	CB	FX04040412A	03/23/04	OVERNIGHT MAIL		33.05
04-19	CB	FX04040419A	03/31/04	OVERNIGHT MAIL		11.16
04-19	CB	FX04040419A	04/08/04	OVERNIGHT MAIL		6.33
04-20	P9	FL1603R0404	04/01/04	PALM BEACH GARDENS - RENT		3,500.00
04-23	CB	FX04040423A	04/13/04	OVERNIGHT MAIL		12.54
04-23	P1	4FL16000209	02/09/04	POSTAGE/MAILING SERVICE		34.48
04-28	S4	04119001048	03/01/04	RECORDING (TRANSFER)		88.10
04-30	S5	DY412502195	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)		67.60
04-30	S5	DY412502196	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)		439.56
04-30	S5	DY412502202	03/01/04	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY412502203	03/01/04	DC TEL SERVICE (TRANSFER)		142.00
04-30	S5	DY412502204	03/01/04	DC TEL TOLLS (TRANSFER)		289.90
05-07	CB	FX040507A	04/20/04	OVERNIGHT MAIL		12.86
05-14	CB	FX040514A	04/29/04	OVERNIGHT MAIL		5.53





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARK ADAM FOLEY—Con.						
04-06	C1	NW200409701	03/17/04	BOTTLED WATER	35.00	
04-23	P1	4FL16000210	01/13/04	OFFICE SUPPLIES	93.97	
04-23	P1	4FL16000211	02/11/04	FOOD & BEVERAGE FOR MEETINGS	89.40	
04-30	S1	04121000420	04/01/04	OFFICE SUPPLY (TRANSFER)	246.24	
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	11.50	
05-07	C1	NW200412801	04/07/04	BOTTLED WATER	28.00	
05-07	C1	NW200412801	04/29/04	BOTTLED WATER	28.00	
05-21	P1	4FL16000223	04/09/04	OFFICE SUPPLIES	112.68	
05-21	P1	4FL16000224	04/08/04	OFFICE SUPPLIES	184.00	
05-21	P1	4FL16000225	04/01/04	FOOD & BEVERAGE FOR MEETINGS	177.68	
05-21	P1	4FL16000231	04/13/04	PUBLICATION/REFERENCE MATERIAL	163.91	
05-25	P1	4FL16000255	02/05/04	OFFICE SUPPLIES	343.95	
05-25	P1	4FL16000252	03/24/04	OFFICE SUPPLIES	62.89	
05-25	P1	4FL16000253	05/04/04	OFFICE SUPPLIES	63.29	
05-25	P1	4FL16000254	05/11/04	OFFICE SUPPLIES	47.88	
05-25	P1	4FL16000258	04/09/04	PUBLICATION/REFERENCE MATERIAL	301.60	
05-25	P1	4FL16000257	04/20/04	PUBLICATION/REFERENCE MATERIAL	94.50	
05-27	P1	4FL16000259	04/14/04	FOOD & BEVERAGE FOR MEETINGS	331.80	
05-27	P1	4FL16000256	04/29/04	OFFICE SUPPLIES	106.75	
05-28	P2	OSS31479	05/18/04	HP 4550 TRANSFER KIT #C4196A	219.00	
05-28	P2	OSS31479	05/18/04	HP 4550 FUSER KIT #C4197A	259.00	
05-31	S1	04152000427	05/01/04	OFFICE SUPPLY (TRANSFER)	213.73	
06-04	C1	NW200415601	05/31/04	BOTTLED WATER	11.50	
06-04	C1	NW200415601	05/20/04	BOTTLED WATER	35.00	
06-16	P1	4FL16000279	06/05/04	FOOD & BEVERAGE FOR MEETINGS	501.92	
06-21	P2	OSS31670	06/04/04	UNI BALL IMPACT PENS BLACK #5	24.60	
06-21	P2	OSS31670	06/04/04	UNI BALL IMPACT PENS #SAN-5580	24.60	
06-21	P1	4FL16000289	04/17/05	PUBLICATION/REFERENCE MATERIAL	57.24	
06-21	P1	4FL16000290	03/26/04	PUBLICATION/REFERENCE MATERIAL	105.72	
06-28	HV	44901000199	06/01/04	FRAMING (TRANSFER)	50.00	
06-30	S1	04182000416	06/01/04	OFFICE SUPPLY (TRANSFER)	1,445.65	
				SUPPLIES AND MATERIALS TOTALS.	5,472.50	
EQUIPMENT						
04-29	S8	MA000316969	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,630.99	
05-28	S8	MA000321589	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,630.99	
06-30	S8	MA000352273	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,622.66	
				EQUIPMENT TOTALS:	10,884.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,499.71	
				OFFICE TOTALS:	239,499.71	

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

05-25	P1	4FL16000234	CITIBANK GOV CARD SERVICE	12/14/03	12/14/03	LOCAL TRANSPORTATION	TRAVEL TOTALS:	60.00
								60.00

## RENT, COMMUNICATION, UTILITIES

05-21	P1	NW990000044	CINGULAR INTERACTIVE	08/07/03	08/07/03	BLACKBERRY SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	512.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	512.88
							OFFICE TOTALS:	572.88

2004 HON. J. RANDY FORBES

## OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	11,072.47	
						PERSONNEL COMPENSATION	347,995.58	-6,630.08
						PERSONNEL BENEFITS	1,983.58	180,222.62
						TRAVEL	14,553.63	949.06
						RENT, COMMUNICATION, UTILITIES	42,325.77	11,608.14
						PRINTING AND REPRODUCTION	10,123.63	22,099.42
						OTHER SERVICES	2,982.54	8,968.13
						SUPPLIES AND MATERIALS	34,668.36	1,778.52
						EQUIPMENT	27,008.48	12,035.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,314.04	12,807.13
						OFFICE TOTALS:	243,838.88	243,838.88

1023

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

04-16	HV	44903000478	UNITED STATES POSTAL SERVICE	12/01/03	12/31/03	USPS CREDITS	-11,291.24
04-26	OP	4USPS03001J	DO	03/01/04	03/31/04	FRANKED MAIL	-1,157.18
05-19	OP	4USPS04001D	DO	04/01/04	04/30/04	FRANKED MAIL	739.78
05-26	HV	44903000756	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	USPS CREDITS	-12.80
06-29	O5	4K31630048	UNITED STATES POSTAL SERVICE	05/07/04	05/07/04	FRANKED MAIL	4,968.38
06-30	HV	44903001112	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	USPS CREDITS	-38.40
06-30	OP	4USPS050008	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	161.38
						FRANKED MAIL TOTALS:	-6,630.08

## PERSONNEL COMPENSATION

			ANFINSON, T. EDWARD	04/01/04	06/30/04	SHARED EMPLOYEE	3,435.24
			REBOIT, JAMMIE S	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	6,766.50
			BENI, BONNIE L	04/01/04	06/30/04	SCHEDULER	9,375.00
			BOARDMAN, CHRISTINE	04/01/04	06/30/04	COMMUNITY DIRECTOR	10,833.33
			BROTHERS, MARGARET S	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	6,766.50
			BUTTREY, TIMISHA	04/01/04	06/30/04	STAFF ASSISTANT	7,166.67
			COVELL, MATTHEW F	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,749.99
			FALLON, JOAN ELLEN	04/01/04	06/30/04	CONSTITUENT SVS REPRESENTORS ADVISOR	7,807.50
			FRANKLIN, RICHARD CLARENCE	04/01/04	06/30/04	DISTRICT FIELD REP	13,428.99
			GILMORE, DEE D	04/01/04	06/30/04	CHIEF OF STAFF	24,999.99
			GRAY, JASON V	04/01/04	06/30/04	DISTRICT REP & MILITARY LIAISO	12,000.00
			HALATAEI, ANDREW	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	17,000.01
			HANNIS, ERIC R	04/01/04	06/30/04	MILITARY LEGISLATIVE ASSISTANT	13,749.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. J. RANDY FORBES—Con.						
		INFANTING, PHILIP J	04/01/04	GRANTS COORDINATOR & LEGAL COUN		16,135.50
		MOFFITT, JESSICA	06/07/04	STAFF ASSISTANT		1,666.67
		MOTTLLEY, RYAN KEITH	06/30/04	DISTRICT REPRESENTATIVE		12,231.99
		TAPP, BRIAN H	04/01/04	LEGISLATIVE ASSISTANT		9,108.75
			06/30/04			180,222.62
				PERSONNEL COMPENSATION TOTALS:		
04-30	S7		04/01/04	TRANSIT BENEFITS		211.64
05-28	S7		05/01/04	TRANSIT BENEFITS		316.39
06-30	S7		06/01/04	TRANSIT BENEFITS		421.03
				PERSONNEL BENEFITS TOTALS:		949.06
PERSONNEL BENEFITS						
04-30	S7		04/01/04	TRANSIT BENEFITS		211.64
05-28	S7		05/01/04	TRANSIT BENEFITS		316.39
06-30	S7		06/01/04	TRANSIT BENEFITS		421.03
				PERSONNEL BENEFITS TOTALS:		949.06
TRAVEL						
04-15	P1	ERIC R. HANNIS	03/08/04	PRIVATE AUTO MILEAGE		85.56
04-16	P1	BRIAN H TAPP	03/30/04	LOCAL TRANSPORTATION		8.00
04-16	P1	JASON V GRAY	02/12/04	PRIVATE AUTO MILEAGE		530.24
04-21	P1	CITIBANK GOV CARD SERVICE	03/08/04	LODGING		74.25
04-21	P1	RYAN K MOTTLLEY	03/31/04	PRIVATE AUTO MILEAGE		70.71
04-22	P1	HON. J. RANDY FORBES	03/09/04	PRIVATE AUTO MILEAGE		182.16
04-23	P1	CITIBANK GOV CARD SERVICE	02/24/04	LODGING/GILMORE		1,243.91
04-23	P1	DO	03/18/04	GASOLINE		27.19
04-28	P1	CHRISTIANE T BOARDMAN	04/05/04	PRIVATE AUTO MILEAGE		348.45
04-28	P1	RICHARD CLARENCE FRANKLIN	03/02/04	PRIVATE AUTO MILEAGE		254.61
05-11	P1	CITIBANK GOV CARD SERVICE	03/23/04	LODGING		1,064.78
05-11	P1	DO	04/01/04	LODGING		240.19
05-12	P1	PHILIP J. INFANTINO	03/01/04	PRIVATE AUTO MILEAGE		479.21
05-12	P1	RICHARD CLARENCE FRANKLIN	04/01/04	PRIVATE AUTO MILEAGE		566.49
05-19	P1	DEE D GILMORE	01/12/04	PRIVATE AUTO MILEAGE		2,583.71
05-20	P1	DO	03/21/04	LOCAL TRANSPORTATION		6.00
05-20	P1	RICHARD CLARENCE FRANKLIN	05/04/04	PRIVATE AUTO MILEAGE		116.61
05-20	P1	RYAN K MOTTLLEY	04/23/04	PRIVATE AUTO MILEAGE		339.16
05-20	P1	DO	04/29/04	LOCAL TRANSPORTATION		4.50
05-25	P1	JASON V GRAY	04/05/04	PRIVATE AUTO MILEAGE		551.66
06-09	P1	HON. J. RANDY FORBES	03/20/04	PRIVATE AUTO MILEAGE		245.64
06-09	P1	PHILIP J. INFANTINO	05/01/04	PRIVATE AUTO MILEAGE		70.38
06-14	P1	CITIBANK GOV CARD SERVICE	05/18/04	AIRFARE #1479/MEMBER		588.70
06-14	P1	DO	04/28/04	LODGING		1,109.99
06-16	P1	RICHARD CLARENCE FRANKLIN	05/02/04	PRIVATE AUTO MILEAGE		525.09
06-16	P1	DO	05/05/04	LOCAL TRANSPORTATION		9.00
06-16	P1	RYAN K MOTTLLEY	05/15/04	PRIVATE AUTO MILEAGE		255.32
06-23	P1	JOAN ELLEN FALLON	05/27/04	PRIVATE AUTO MILEAGE		186.3
06-23	P1	DO	05/27/04	LOCAL TRANSPORTATION		8.00
				TRAVEL TOTALS:		11,608.14
RENT, COMMUNICATION, UTILITIES						
04-06	P1	ADELPHIA	04/01/04	UTILITIES		45.75

04-19	P1	4VA04000234	COX COMMUNICATIONS	04/01/04	04/30/04	UTILITIES	69.83
04-19	P1	4VA04000236	VERIZON	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	293.20
04-19	P1	4VA04000237	DO	02/28/04	03/27/04	TELECOMMUNICATIONS CHARGES	71.02
04-19	P1	4VA04000235	VERIZON MARYLAND INC	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	296.66
04-20	P9	VA0405R0404	COLONIAL SQUARE OFFICE, LLC	04/01/04	04/30/04	COLONIAL HEIGHTS - RENT	1,836.00
04-20	P9	VA0401R0404	EMPORIA-GREENSVILLE INDUSTRIAL	04/01/04	04/30/04	EMPORIA - RENT	400.00
04-20	P9	VA0404R0404	WEBSTER M CHANDLER	04/01/04	04/30/04	CHESAPEAKE-RENT	1,905.97
04-23	P1	4VA04000246	DOMINION VIRGINIA POWER	03/01/04	04/08/04	UTILITIES	99.65
04-23	P1	4VA04000247	TELE-MEDIA COMPANY	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	37.50
04-23	P1	4VA04000248	VERIZON WIRELESS	03/28/04	03/28/04	TELECOMMUNICATIONS CHARGES	251.36
04-30	S5	DY412507509		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	61.45
04-30	S5	DY412507510		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	798.24
04-30	S5	DY412507515		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY412507516		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY412507517		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	533.75
04-30	P1	4VA04000256	ADELPHIA CABLE	05/01/04	05/31/04	UTILITIES	45.75
04-30	P1	4VA04000258	TELE-MEDIA COMPANY	04/26/04	05/25/04	UTILITIES	37.50
05-11	P1	4VA04000262	COX COMMUNICATIONS	05/01/04	05/31/04	UTILITIES	69.83
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	19.14
05-19	P1	4VA04000277	DOMINION VIRGINIA POWER	04/08/04	05/07/04	UTILITIES	94.23
05-19	P1	4VA04000274	VERIZON	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	71.02
05-19	P1	4VA04000275	DO	04/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	292.25
05-19	P1	4VA04000273	VERIZON MARYLAND INC	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	296.87
05-19	P1	4VA04000276	VERIZON WIRELESS	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	405.85
05-20	P1	4VA04000279	DEE D GILMORE	01/01/04	04/19/04	TELECOMMUNICATIONS CHARGES	71.51
05-20	P2	HCV0400808	VERIZON WIRELESS	05/11/04	05/11/04	RIM BLACKBERRY 6750	319.99
05-20	P2	HCV0400808	DO	05/11/04	05/11/04	RIM BLACKBERRY 6750	44.99
05-21	P9	VA0405R0405	EMPORIA-GREENSVILLE INDUSTRIAL	05/01/04	05/31/04	COLONIAL HEIGHTS - RENT	1,836.00
05-21	P9	VA0401R0405	COLONIAL SQUARE OFFICE, LLC	05/01/04	05/31/04	EMPORIA - RENT	400.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	18.87
05-21	P9	VA0404R0405	WEBSTER M CHANDLER	05/01/04	05/31/04	CHESAPEAKE-RENT	1,905.97
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	29.11
05-27	CB	FXF040527A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	7.36
05-31	S5	DY415407241		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	61.45
05-31	S5	DY415407242		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	806.04
05-31	S5	DY415407246		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY415407248		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	128.00
06-04	P1	4VA04000290	TELE-MEDIA COMPANY	06/01/04	06/30/04	UTILITIES	45.75
06-04	P1	4VA04000291	COX COMMUNICATIONS	05/26/04	06/25/04	UTILITIES	37.50
06-14	P1	4VA04000300	VERIZON	06/01/04	06/30/04	UTILITIES	69.83
06-14	P1	4VA04000303	DO	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	71.02
06-14	P1	4VA04000304	VERIZON MARYLAND INC	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES	292.25
06-14	P1	4VA04000305	VERIZON WIRELESS	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES	299.65
06-14	P1	4VA04000306	COLONIAL SQUARE OFFICE, LLC	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	275.83
06-18	P9	VA0405R0406	EMPORIA-GREENSVILLE INDUSTRIAL	06/01/04	06/30/04	COLONIAL HEIGHTS - RENT	1,836.00
06-18	P9	VA0401R0406	WEBSTER M CHANDLER	06/01/04	06/30/04	EMPORIA - RENT	400.00
06-18	P9	VA0404R0406	DOMINION VIRGINIA POWER	06/01/04	06/30/04	CHESAPEAKE-RENT	1,905.97
06-21	P1	4VA04000317		05/07/04	06/08/04	UTILITIES	138.32

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. J. RANDY FORBES—Con.						
06-24	P2	HCV0401084	06/11/04	RIM 7750	189.99	
06-24	P2	HCV0401084	06/11/04	OVERNIGHT	12.99	
06-24	P2	HCV0401084	06/11/04	LITH ION 900MAH BATTERY RIM775	44.99	
06-30	S5	DY418207090	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	61.45	
06-30	S5	DY418207091	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	797.62	
06-30	S5	DY418207097	05/01/04	DC TEL EQUIP (TRANSFER)	52.00	
06-30	S5	DY418207098	05/01/04	DC TEL SERVICE (TRANSFER)	128.00	
06-30	S5	DY418207099	05/01/04	DC TEL TOLLS (TRANSFER)	780.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,099.42	
PRINTING AND REPRODUCTION						
04-16	OP	4GP00304002	01/23/04	PRINTING	389.00	
04-21	P1	4VA04000242	04/06/04	PRINTING AND REPRODUCTION	96.00	
05-27	S3	04188000274	05/01/04	PHOTOGRAPHIC (TRANSFER)	413.70	
06-04	P5	4N3169304A	05/03/04	PRINTING AND REPRODUCTION	7,977.83	
06-23	P1	4VA04000320	06/16/04	PRINTING AND REPRODUCTION	36.00	
06-30	S3	04182000303	06/30/04	PHOTOGRAPHIC (TRANSFER)	55.60	
				PRINTING AND REPRODUCTION TOTALS:	8,968.13	
OTHER SERVICES						
04-01	P1	4VA04000217	04/30/04	JANITORIAL AND RELATED SERVICE	135.00	
04-02	P1	4VA04000224	03/31/04	JANITORIAL AND RELATED SERVICE	175.00	
04-21	P1	4VA04000241	03/31/04	CLIPPING SERVICE	92.70	
04-23	P1	4VA04000249	04/30/04	JANITORIAL AND RELATED SERVICE	175.00	
05-18	P1	4VA04000271	05/01/04	JANITORIAL AND RELATED SERVICE	135.00	
05-20	P1	4VA04000286	05/01/04	JANITORIAL AND RELATED SERVICE	175.00	
05-25	P1	4VA04000272	04/07/04	CLIPPING SERVICE	86.32	
06-04	P1	4VA04000289	06/01/04	JANITORIAL AND RELATED SERVICE	135.00	
06-16	P1	4VA04000316	05/21/04	SERVICE CONTRACT	210.00	
06-16	P1	4VA04000312	06/01/04	JANITORIAL AND RELATED SERVICE	175.00	
06-16	P1	4VA04000314	05/05/04	CLIPPING SERVICE	89.50	
06-16	P1	4VA04000313	05/11/04	SERVICE CONTRACT	195.00	
				OTHER SERVICES TOTALS:	1,778.52	
SUPPLIES AND MATERIALS						
04-02	P1	4VA04000226	02/29/04	PUBLICATION/REFERENCE MATERIAL	35.00	
04-02	P1	4VA04000227	02/26/04	OFFICE SUPPLIES	354.94	
04-02	P1	4VA04000223	02/09/04	FOOD & BEVERAGE FOR MEETINGS	19.72	
04-05	P1	4VA04000222	03/15/04	PUBLICATION/REFERENCE MATERIAL	21.50	
04-05	P1	4VA04000221	03/01/04	PUBLICATION/REFERENCE MATERIAL	40.00	
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	12.00	
04-06	C1	NW200409703	03/12/04	BOTTLED WATER	53.92	
04-06	P1	4VA04000225	03/23/04	FOOD & BEVERAGE FOR MEETINGS	30.00	
04-08	HV	44901000154	03/01/04	FRAMING (TRANSFER)	50.00	
04-08	HV	44901000154	03/03/04	FRAMING (TRANSFER)	50.00	
04-08	HV	44901000154	03/16/04	FRAMING (TRANSFER)	34.00	



04-09	P2	0SS30855	CAPITOL MARKING PROD.	03/25/04	COSCO STAMP - # 2260	252.00
04-16	P1	4VA04000232	SUFFOLK NEWS-HERALD	03/26/05	PUBLICATION/REFERENCE MATERIAL	122.00
04-16	P1	4VA040000231	TINISHA BUTTREY	03/28/04	OFFICE SUPPLIES	20.65
04-19	P2	0SS30952	ALLIANCE MICRO	03/31/04	HP-57 TWINPACK TRI-COLOR CARTR	58.00
04-19	P1	4VA040000233	STAPLES	03/04/04	OFFICE SUPPLIES	182.43
04-20	P2	0SS30853	CHICAGO FLAG COMPANY	03/25/04	POW FLAG - 3 X 5 DOUBLE SIDED	37.20
04-21	P1	4VA040000239	BONNIE LEE BENN	04/08/04	FOOD & BEVERAGE FOR MEETINGS	37.22
04-21	P1	4VA040000238	CITIBANK GOV CARD SERVICE	03/10/04	FOOD & BEVERAGE FOR MEETINGS	110.43
04-21	P1	4VA040000238	DO	03/14/04	OFFICE SUPPLIES	49.00
04-23	P1	4VA040000244	DO	03/22/04	FOOD & BEVERAGE FOR MEETINGS	234.14
04-23	P1	4VA040000245	CULLIGAN WATER COMPANY OF VA	04/01/04	BOTTLED WATER	9.20
04-23	P1	4VA040000250	H2O TO GO	04/18/04	BOTTLED WATER	32.50
04-28	P1	4VA040000253	BONNIE LEE BENN	04/20/04	FOOD & BEVERAGE FOR MEETINGS	26.56
04-28	P1	4VA040000251	CITIBANK GOV CARD SERVICE	03/14/04	OFFICE SUPPLIES	1.00
04-28	P1	4VA040000255	RICHARD CLARENCE FRANKLIN	03/26/04	FOOD & BEVERAGE FOR MEETINGS	48.00
04-30	S1	04121000225	DO	04/01/04	OFFICE SUPPLY (TRANSFER)	621.41
04-30	P1	4VA040000257	THE WASHINGTON TIMES	05/28/04	PUBLICATION/REFERENCE MATERIAL	40.00
05-07	C1	NW200412803	DEER PARK	04/30/04	BOTTLED WATER	12.00
05-07	C1	NW200412803	DO	04/02/04	BOTTLED WATER	41.94
05-07	C1	NW200412803	DO	04/26/04	BOTTLED WATER	50.91
05-11	P1	4VA040000260	CITIBANK GOV CARD SERVICE	03/29/04	FOOD & BEVERAGE FOR MEETINGS	324.45
05-11	P1	4VA040000263	DO	03/29/04	FOOD & BEVERAGE FOR MEETINGS	42.93
05-11	P1	4VA040000265	DO	04/26/04	OFFICE SUPPLIES	520.69
05-11	P1	4VA040000266	CULLIGAN WATER COMPANY OF VA	05/01/04	BOTTLED WATER	9.20
05-11	P1	4VA040000267	OFFICEMAX CREDIT PLAN	03/24/04	OFFICE SUPPLIES	65.87
05-11	P1	4VA040000261	STAPLES	04/16/04	OFFICE SUPPLIES	169.67
05-12	P1	4VA040000270	RICHARD CLARENCE FRANKLIN	04/29/04	FOOD & BEVERAGE FOR MEETINGS	6.00
05-20	P1	4VA040000280	DEE D GILMORE	01/07/04	FOOD & BEVERAGE FOR MEETINGS	279.67
05-20	P1	4VA040000285	H2O TO GO	05/18/04	BOTTLED WATER	28.74
05-27	HV	44901000181	DO	03/23/04	FRAMING (TRANSFER)	84.00
05-31	S1	04152000235	DO	05/01/04	OFFICE SUPPLY (TRANSFER)	1,624.18
06-04	C1	NW200415603	DEER PARK	05/31/04	BOTTLED WATER	12.00
06-04	C1	NW200415603	DO	05/17/04	BOTTLED WATER	40.93
06-07	HV	44901000189	DO	05/14/04	FRAMING (TRANSFER)	31.00
06-09	P1	4VA040000295	CULLIGAN WATER COMPANY OF VA	06/01/04	BOTTLED WATER	9.20
06-09	P1	4VA04000292	THE WASHINGTON POST	06/21/05	PUBLICATION/REFERENCE MATERIAL	189.44
06-14	P1	4VA040000296	CITIBANK GOV CARD SERVICE	05/19/04	FOOD & BEVERAGE FOR MEETINGS	2,053.70
06-14	P1	4VA04000298	DO	05/17/04	OFFICE SUPPLIES	212.48
06-14	P1	4VA04000301	DO	04/27/04	FOOD & BEVERAGE FOR MEETINGS	534.85
06-14	P1	4VA04000299	STAPLES	05/11/04	FOOD & BEVERAGE FOR MEETINGS	406.16
06-14	P1	4VA04000307	THE PROGRESS INDEX	05/20/04	OFFICE SUPPLIES	133.64
06-16	P1	4VA04000309	RICHARD CLARENCE FRANKLIN	06/08/05	PUBLICATION/REFERENCE MATERIAL	7.32
06-17	P2	0SS31364	ALLIANCE MICRO	05/15/04	OFFICE SUPPLIES	246.00
06-21	P1	4VA04000319	BONNIE LEE BENN	06/15/04	BLACK INK CARTRIDGES - FOR A H	52.96
06-21	HR	921893	OFFICEMAX CREDIT PLAN	02/26/04	REFUND OVERPAYMENT	-160.05
06-21	P1	4VA04000318	DO	03/11/04	OFFICE SUPPLIES	167.77
06-23	P1	4VA04000321	TINISHA BUTTREY	06/06/04	OFFICE SUPPLIES	17.65
06-25	P1	4VA04000311	RICHARD CLARENCE FRANKLIN	05/25/04	FOOD & BEVERAGE FOR MEETINGS	42.00
06-28	P1	4VA04000324	BONNIE LEE BENN	06/21/04	FOOD & BEVERAGE FOR MEETINGS	29.97

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. J. RANDY FORBES—Con.						
06-28	P1	4VA04000325		BOTTLED WATER		33.84
06-30	S1	04182000228	06/18/04	OFFICE SUPPLY (TRANSFER)		2,128.01
			06/30/04			12,035.94
				SUPPLIES AND MATERIALS TOTALS:		
04-29	S8	MA000313641	04/01/04	EQUIPMENT MAINT (TRANSFER)		2,538.00
04-29	S8	PL000322938	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		-310.27
04-29	S8	PL000322939	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		-310.27
04-29	S8	PL000323244	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		952.92
04-29	S8	PL000323245	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		604.17
04-29	S8	PL000323248	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		-96.88
04-29	S8	PL000323249	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		-96.88
04-29	S8	PL000323630	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		417.13
05-28	S8	MA000325668	05/01/04	EQUIPMENT MAINT (TRANSFER)		2,538.00
05-28	S8	PL000334825	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		952.92
05-28	S8	PL000335055	05/01/04	EQUIPMENT PURCHASE (TRANSFER)		604.17
05-28	S8	PL000335291	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		417.13
06-30	S8	MA000348999	06/01/04	EQUIPMENT MAINT (TRANSFER)		2,538.00
06-30	S8	PL000357912	06/01/04	EQUIPMENT PURCHASE (TRANSFER)		84.77
06-30	S8	PL000358005	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		952.92
06-30	S8	PL000358142	06/01/04	EQUIPMENT PURCHASE (TRANSFER)		417.13
06-30	S8	PL000358411	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		604.17
				EQUIPMENT TOTALS:		12,807.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,838.88
				OFFICE TOTALS:		243,838.88
2003 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-16	HV	44903000478	12/01/03	USPS CREDITS		11,291.24
						11,291.24
				FRANKED MAIL TOTALS:		
05-10	S5	0413100001	06/01/03	DC TEL TOLLS (TRANSFER)		-740.08
05-10	S5	0413100001	10/01/03	DC TEL TOLLS (TRANSFER)		-555.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		-1,295.14
PRINTING AND REPRODUCTION						
04-16	OP	46P00304002	12/30/03	PRINTING		157.00
				PRINTING AND REPRODUCTION TOTALS:		157.00
SUPPLIES AND MATERIALS						
04-15	P2	OSM7360	12/11/03	PCI ADAPTER - 1A-369842- BELKI		235.00
				SUPPLIES AND MATERIALS TOTALS:		235.00
EQUIPMENT						
04-29	S8	PL000322936	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		4,533.97
04-29	S8	PL000322937	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		-310.27





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HAROLD E FORD, JR.—Con.						
WRIGHT-JONES, KIMBERLY						
PERSONNEL BENEFITS						
04-30	S7	04121000292	04/01/04	06/30/04	STAFF DIRECTOR	11,750.01
05-28	S7	04149000292	04/01/04	04/30/04	TRANSIT BENEFITS	186,749.48
			05/01/04	05/31/04	TRANSIT BENEFITS	33.57
PERSONNEL BENEFITS TOTALS:						67.14
TRAVEL						
04-01	P1	4TN09000240	03/11/04	03/11/04	LOCAL TRANSPORTATION	14.00
04-02	HR	921039	01/01/04	11/30/04	REFUND: OVERPAYMENT	-776.47
04-07	P1	4TN09000245	03/02/04	03/02/04	AIRFARE #8831/MEMBER	306.60
04-07	P1	4TN09000246	03/05/04	03/05/04	AIRFARE #8893/MEMBER	134.60
04-07	P1	4TN09000247	03/09/04	03/09/04	AIRFARE #8894/MEMBER	236.10
04-07	P1	4TN09000248	03/02/04	03/02/04	AIRFARE FEES	100.00
04-07	P1	4TN09000250	03/02/04	03/02/04	AIRFARE #3929/HANLON	712.30
04-07	P1	4TN09000251	03/02/04	03/02/04	AIRFARE #3930/SCHUERMANN	712.30
04-07	P1	4TN09000252	03/22/04	03/23/04	GASOLINE	63.95
04-07	P1	4TN09000254	01/12/04	01/12/04	AIRFARE #0280/KEEFER	617.70
04-07	P1	4TN09000255	02/26/04	02/26/04	AIRFARE #3713/MEMBER	134.60
04-09	P1	4TN09000266	02/06/04	02/06/04	CATO SERVICE FEES	50.00
04-14	P1	4TN09000270	03/29/04	03/29/04	LOCAL TRANSPORTATION	6.00
04-14	P1	4TN09000271	04/05/04	04/07/04	TRAVEL SUBSISTENCE	283.24
04-22	P1	4TN09000283	04/15/04	04/15/04	AIRFARE DC-TN-DC/HANLON #6609	632.70
04-22	P1	4TN09000280	04/12/04	04/14/04	TRAVEL SUBSISTENCE	305.70
04-22	P1	4TN09000281	04/15/04	04/15/04	TRAVEL SUBSISTENCE	241.19
04-22	P1	4TN09000282	04/15/04	04/15/04	TRAIN FARE #8115	147.00
04-23	P1	4TN09000279	04/22/04	04/22/04	CHARTER FLIGHT VA-TN/MEMBER	787.10
05-11	P1	4TN09000312	05/01/04	05/03/04	TRAVEL SUBSISTENCE	179.30
05-11	P1	4TN09000302	03/27/04	03/27/04	AIRFARE #0566/MEMBER	341.60
05-11	P1	4TN09000303	04/05/04	04/07/04	AIRFARE #5827/MEMBER	617.70
05-11	P1	4TN09000304	04/05/04	04/14/04	GASOLINE	162.35
05-11	P1	4TN09000306	04/26/04	04/26/04	AIRFARE #9799/MEMBER	271.10
05-11	P1	4TN09000308	04/12/04	04/14/04	AIRFARE #1780/HANLON	526.20
05-11	P1	4TN09000309	04/16/04	04/16/04	AIRFARE #7894/MEMBER	346.10
05-11	P1	4TN09000310	04/17/04	04/17/04	AIRFARE #3069/MEMBER	128.60
05-11	P1	4TN09000311	04/15/04	04/20/04	CATO SERVICE FEES	30.00
05-11	P1	4TN09000313	05/01/04	05/03/04	AIR DC-TN-DC-MOLLEWAMP 1239	617.70
05-11	P1	4TN09000319	04/19/04	04/19/04	GASOLINE	27.11
05-11	P1	4TN09000314	04/28/04	04/29/04	PARKING (2)	24.00
06-04	P1	4TN09000342	05/23/04	05/25/04	TRAVEL SUBSISTENCE	231.30
06-04	P1	4TN09000343	05/24/04	05/25/04	TRAVEL SUBSISTENCE	258.34
06-15	P1	4TN09000346	04/30/04	04/30/04	AIRFARE #5149/MEMBER	346.10
06-15	P1	4TN09000348	05/04/04	05/04/04	AIRFARE #0669/MEMBER	341.60
06-15	P1	4TN09000350	05/17/04	05/17/04	AIRFARE #4209/MEMBER	405.60

06-15	P1	4TN09000355	DO	05/18/04	05/24/04	GASOLINE	58.42
06-18	P1	4TN09000356	DO	04/22/04	04/26/04	AIRFARE #1371/IGLEHART	717.70
06-21	P1	4TN09000357	DO	05/18/04	05/19/04	CATO SERVICE FEES	45.00
06-28	P1	4TN09000362	DO	05/23/04	05/23/04	AIRFARE #9003/MEMBER	134.60
06-28	P1	4TN09000363	DO	05/23/04	05/25/04	GASOLINE	116.22
06-28	P1	4TN09000365	DO	06/01/04	06/01/04	AIRFARE #2171/MEMBER	441.60
						TRAVEL TOTALS:	11,077.85
RENT, COMMUNICATION, UTILITIES							
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	128.22
04-02	CB	FXF004002A	FEDERAL EXPRESS CORP	03/16/04	03/16/04	OVERNIGHT MAIL	46.83
04-02	CB	FXF004002A	DO	03/05/04	03/05/04	OVERNIGHT MAIL	24.99
04-07	P1	4TN09000260	BELL SOUTH	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES	4.43
04-07	P1	4TN09000261	DO	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES	28.24
04-07	P1	4TN09000249	CITIBANK GOV CARD SERVICE	03/11/04	03/11/04	UTILITIES	12.95
04-12	CB	FXF004012A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL	22.59
04-12	CB	FXF004012A	DO	03/23/04	03/23/04	OVERNIGHT MAIL	12.07
04-14	P1	4TN09R00268	CINGULAR	04/03/04	05/02/04	TELECOMMUNICATIONS CHARGES	12.07
04-14	P1	4TN09000277	SHERMAN DEWAYNE GREER	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	449.18
04-19	CB	FXF0040019A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	125.00
04-19	CB	FXF004019A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	42.83
04-19	CB	FXF004019A	DO	03/31/04	03/31/04	OVERNIGHT MAIL	25.86
04-19	CB	FXF004019A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	6.57
04-20	P9	NW0901R0404	SPARKS COMPANIES, INC	04/01/04	04/30/04	MEMPHIS RENT	17.27
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	2,140.00
04-22	P1	4TN09000287	MEMPHIS VIDEO PRODUCTION	03/01/04	03/31/04	RECORDING	128.22
04-22	P1	4TN09000289	SPARKS COMPANIES, INC	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	135.00
04-22	P1	4TN09000288	TIME WARNER CABLE	02/01/04	03/31/04	UTILITIES	11.56
04-22	P1	4TN09000284	VERIZON WIRELESS	04/20/04	05/19/04	UTILITIES	62.23
04-23	CB	FXF004023A	FEDERAL EXPRESS CORP	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES	75.00
04-23	CB	FXF004023A	DO	04/13/04	04/13/04	OVERNIGHT MAIL	5.53
04-27	S6	NW64111040A	GENERAL SERVICES ADMIN	04/09/04	04/09/04	OVERNIGHT MAIL	35.34
04-27	S6	NW64111040B	DO	02/01/04	02/29/04	MEMPHIS LATE ACTIVATION	5,932.00
04-27	S6	NW64111040B	DO	03/01/04	03/31/04	MEMPHIS LATE ACTIVATION	5,931.00
04-27	S6	NW64111040A	DO	03/01/04	03/31/04	MEMPHIS LATE ACTIVATION	5,555.00
04-28	S4	04119001049	DO	04/01/04	04/30/04	RENT MEMPHIS	298.32
04-28	P1	4TN09000291	ASHLEY KELLUM	03/01/04	03/31/04	RECORDING (TRANSFER)	60.00
04-29	P1	4TN09000291	DO	03/03/04	04/02/04	TELECOMMUNICATIONS CHARGES	71.97
04-30	S5	DY412506936	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	6.97
04-30	S5	DY412506937	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00
04-30	S5	DY412506938	DO	03/01/04	03/31/04	DO TEL EQUIP (TRANSFER)	142.00
04-30	S5	DY412506939	DO	03/01/04	03/31/04	DO TEL SERVICE (TRANSFER)	877.71
04-30	S5	DY412506940	DO	03/01/04	03/31/04	DO TEL TOLLS (TRANSFER)	59.99
05-05	P1	4TN09000294	SHERMAN DEWAYNE GREER	04/21/04	04/21/04	TELECOMMUNICATIONS CHARGES	40.00
05-05	P1	4TN09000295	FEDERAL EXPRESS CORP	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES	6.33
05-07	CB	FXF0040507A	DO	04/19/04	04/19/04	OVERNIGHT MAIL	22.07
05-11	P1	4TN09000315	BELL SOUTH	04/19/04	04/19/04	OVERNIGHT MAIL	4.43
05-11	P1	4TN09000316	DO	04/23/04	05/22/04	TELEPHONE LISTING	28.24
05-11	P1	4TN09000307	CITIBANK GOV CARD SERVICE	04/23/04	05/22/04	TELEPHONE LISTING	12.95
05-11	P1	4TN09000318	MEMPHIS VIDEO PRODUCTION	04/11/04	04/11/04	UTILITIES	135.00
05-11	P1	4TN09000318	MEMPHIS VIDEO PRODUCTION	04/01/04	04/30/04	LOGS	28.33
05-14	CB	FXF0040514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	

## STATEMENT OF DISBURSEMENTS

[illegible]



06-15	P1	4TN03000347	CITIBANK GOV CARD SERVICE	05/03/04	05/03/04	POSTAGE/MAILING SERVICE	186.00
06-15	P1	4TN09000349	DO	05/12/04	05/12/04	UTILITIES	12.95
06-15	P1	4TN09000352	MEMPHIS VIDEO PRODUCTION	05/01/04	05/31/04	LOGS	135.00
06-17	P2	HC04000872	CINCULAR GOVERNMENT SALES OFFI	04/16/04	04/16/04	BLACKBERRY 7280	268.99
06-18	C3	NW200417001	CINCULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	599.11
06-18	P9	NT0901R0406	SPARKS COMPANIES, INC	06/01/04	06/30/04	MEMPHIS RENT	2,140.00
06-21	CB	FXK040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	17.46
06-21	P1	4TN09000359	TIME WARNER CABLE	06/20/04	07/19/04	UTILITIES	62.24
06-25	CB	FXK040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	28.40
06-25	CB	FXK040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	11.63
06-25	CB	FXK040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	10.81
06-25	CB	FXK040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL	17.46
06-25	CB	FXK040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	6.24
06-28	P1	4TN09000361	CITIBANK GOV CARD SERVICE	05/18/04	08/17/04	UTILITIES	29.97
06-29	S6	NT006411106	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT MEMPHIS	5,555.00
06-29	P1	4TN09000371	MEMPHIS VIDEO PRODUCTION	06/16/04	06/16/04	LOGS	138.00
06-30	S4	04182001040	DO	05/01/04	05/31/04	RECORDING (TRANSFER)	206.40
06-30	S5	DY418206538	DO	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	71.97
06-30	S5	DY418206539	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	3.06
06-30	S5	DY418206540	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	156.00
06-30	S5	DY418206542	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	142.00
06-30	S5	DY418206543	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,348.93
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	47,729.50
04-01	P1	4TN09000241	DAVID L. ANDRUKITUS, INC.	03/19/04	03/19/04	PRINTING AND REPRODUCTION	75.00
04-07	P1	4TN09000263	DO	03/23/04	03/23/04	PRINTING AND REPRODUCTION	40.00
04-07	P1	4TN09000244	J. DAVID SIMS	03/18/04	03/18/04	PRINTING AND REPRODUCTION	45.00
04-09	P1	4TN09000265	DAVID L. ANDRUKITUS, INC	03/31/04	03/31/04	PRINTING AND REPRODUCTION	75.00
04-13	P1	4TN09000262	COMMERCIAL APPEAL	03/07/04	03/14/04	PRINTING AND REPRODUCTION	46.00
04-30	S3	04121000172	DO	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	87.20
05-05	P1	4TN09000297	AMY MOLLENKAMP	04/26/04	04/26/04	PRINTING AND REPRODUCTION	14.78
05-05	P1	4TN09000297	DAVID L. ANDRUKITUS, INC.	04/26/04	04/26/04	PRINTING AND REPRODUCTION	168.75
05-17	P1	4TN09000320	DO	05/04/04	05/04/04	PRINTING AND REPRODUCTION	537.50
05-17	P1	4TN09000323	DO	05/10/04	05/10/04	PRINTING AND REPRODUCTION	40.00
05-27	S3	04144000250	DO	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	216.70
06-15	P1	4TN09000344	EAST MEMPHIS PRINTING	05/26/04	05/26/04	PRINTING AND REPRODUCTION	715.00
06-18	P1	4TN09000358	AMY MOLLENKAMP	06/09/04	06/09/04	PRINTING AND REPRODUCTION	7.39
06-28	P1	4TN09000364	CITIBANK GOV CARD SERVICE	05/24/04	05/24/04	PRINTING AND REPRODUCTION	70.47
06-29	P1	4TN09000368	DAVID L. ANDRUKITUS, INC.	06/17/04	06/17/04	PRINTING AND REPRODUCTION	40.00
06-30	S3	04182000280	DO	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	49.20
06-30	P5	AW31780027A	DAVID L. ANDRUKITUS, INC.	05/07/04	05/07/04	PRINTING AND REPRODUCTION	9,769.60
			PRINTING AND REPRODUCTION TOTALS:				11,997.59
05-28	P1	4TN09000332	BUSINESS EQUIPMENT CENTER, INC	05/13/04	06/12/04	SERVICE CONTRACT	53.50
			OTHER SERVICES			OTHER SERVICES TOTALS	53.50
04-01	P1	4TN09000242	SUPPLIES AND MATERIALS	03/17/04	03/17/04	FOOD & BEVERAGE FOR MEETINGS	15.56
04-05	C2	NW200409601	BOISE CASCADE	03/19/04	03/19/04	OFFICE SUPPLIES	158.23
04-06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HAROLD E FORD, JR.—Con.						
04-06	C1	NW200409703	03/12/04	BOTTLED WATER	54.25	
04-07	P1	DO	03/25/04	OFFICE SUPPLIES	7.17	
04-07	P1	AMY MOLLENKAMP	03/01/04	BOTTLED WATER	38.15	
04-07	P1	CLEAR MOUNTAIN SPRING WATER	03/22/04	BOTTLED WATER	13.15	
04-07	P1	DO	03/29/04	PUBLICATION/REFERENCE MATERIAL	598.00	
04-09	P1	NEW YORK TIMES	03/27/05	PUBLICATION/REFERENCE MATERIAL	208.00	
04-09	P1	CHATANOOGA TIMES FREE PRESS	03/22/05	LEASED AUTO EXPENSE	18.65	
04-09	P1	CITIBANK GOV CARD SERVICE	04/05/04	FOOD & BEVERAGE FOR MEETINGS	11.27	
04-15	P1	ASHLEY KELLUM	04/06/04	PUBLICATION/REFERENCE MATERIAL	37.44	
04-22	P1	KNOXVILLE NEWS SENTINEL	04/26/04	PUBLICATION/REFERENCE MATERIAL	49.80	
04-22	P1	TIME, INC.	04/01/04	PUBLICATION/REFERENCE MATERIAL	15.00	
04-22	P1	VANITY FAIR	04/01/04	OFFICE SUPPLY (TRANSFER)	2,204.88	
04-30	S1	0412100349	04/28/04	PUBLICATION/REFERENCE MATERIAL	49.60	
05-05	P1	AMY MOLLENKAMP	04/26/04	FOOD & BEVERAGE FOR MEETINGS	41.20	
05-05	P1	DO	04/26/04	FRAMING SERVICE	82.45	
05-05	P1	DO	04/15/04	OFFICE SUPPLIES	200.76	
05-05	C2	NW200412600	04/19/04	PUBLICATION/REFERENCE MATERIAL	129.00	
05-05	P1	THE ECONOMIST	04/16/04	PUBLICATION/REFERENCE MATERIAL	130.00	
05-05	P1	USA TODAY	04/30/04	BOTTLED WATER	54.25	
05-07	C1	NW200412803	04/02/04	BOTTLED WATER	77.00	
05-07	C1	NW200412803	04/05/04	LEASED AUTO EXPENSE	13.99	
05-11	P1	4TN09000305	04/19/04	BOTTLED WATER	13.15	
05-17	C2	NW200413800	05/07/04	OFFICE SUPPLIES	44.70	
05-17	C2	NW200413800	05/12/04	OFFICE SUPPLIES	128.19	
05-17	P1	4TN09000322	08/06/04	PUBLICATION/REFERENCE MATERIAL	75.00	
05-19	P1	4TN09000321	05/01/04	PUBLICATION/REFERENCE MATERIAL	32.00	
05-28	P1	4TN09000335	05/25/04	FOOD & BEVERAGE FOR MEETINGS	1,138.50	
05-28	P1	4TN09000336	05/25/04	FOOD & BEVERAGE FOR MEETINGS	1,575.50	
05-28	P1	4TN09000331	06/01/04	PUBLICATION/REFERENCE MATERIAL	59.97	
05-28	P1	4TN09000333	04/26/04	BOTTLED WATER	7.75	
05-28	P1	4TN09000334	05/17/04	BOTTLED WATER	13.15	
05-28	P1	4TN09000329	05/05/04	PUBLICATION/REFERENCE MATERIAL	32.00	
05-28	P1	4TN09000328	05/06/04	PUBLICATION/REFERENCE MATERIAL	18.00	
05-31	S1	04152000357	05/01/04	OFFICE SUPPLY (TRANSFER)	354.36	
06-04	P1	4TN09000341	05/15/04	PUBLICATION/REFERENCE MATERIAL	34.97	
06-04	P1	4TN09000340	05/31/04	PUBLICATION/REFERENCE MATERIAL	21.75	
06-04	C1	NW200415603	05/17/04	BOTTLED WATER	13.99	
06-04	C1	NW200415603	05/17/04	BOTTLED WATER	69.75	
06-04	P1	4TN09000339	05/20/04	OFFICE SUPPLIES	5.18	
06-04	P1	4TN09000338	05/18/04	PUBLICATION/REFERENCE MATERIAL	47.27	
06-15	C2	NW200416700	06/08/04	OFFICE SUPPLIES	169.94	
06-18	P1	4TN09000360	08/01/04	PUBLICATION/REFERENCE MATERIAL	22.00	
06-29	P1	4TN09000369	07/31/05	PUBLICATION/REFERENCE MATERIAL	45.97	

06-29	P1	4TN09000366	CLEAR MOUNTAIN SPRING WATER	05/24/04	05/24/04	BOTTLED WATER	46.80
06-29	P1	4TN09000367	DO	06/14/04	06/14/04	BOTTLED WATER	13.15
06-29	P1	4TN09000370	THE COLLIERVILLE HERALD	07/23/05	07/23/05	PUBLICATION/REFERENCE MATERIAL	22.00
06-30	S1	04182000348		06/30/04	06/30/04	OFFICE SUPPLY (TRANSFER)	406.28
						SUPPLIES AND MATERIALS TOTALS:	8,633.11
04-29	S8	MA000315709	EQUIPMENT	04/30/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,740.67
04-29	S8	PL000323064		04/30/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	903.58
05-28	S8	MA000326820		05/31/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,743.61
05-28	S8	PL000334899		05/31/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	903.58
06-30	S8	MA000351535		06/30/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,766.17
06-30	S8	PL000358534		06/30/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	903.58
						EQUIPMENT TOTALS:	13,981.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,843.20
						OFFICE TOTALS:	280,843.20

## 2003 HON. HAROLD E. FORD, JR.

			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-07	P1	4TN09000253	CITIBANK GOV. CARD SERVICE	12/18/03	12/28/03	AIRFARE #9029/IGLEHART	708.50
04-07	P1	4TN09000256	DO	12/09/03	12/09/03	AIRFARE #8667/KEEPER	617.50
05-17	P1	4TN09000325	DO	06/05/03	06/05/03	AIRFARE #0837/MEMBER	359.50
						TRAVEL TOTALS:	1,685.50

## RENT, COMMUNICATION, UTILITIES

05-17	P1	4TN09000327	VERIZON WIRELESS	12/03/03	01/02/04	TELECOMMUNICATIONS CHARGES	75.00
05-21	P1	NW990000044	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	70.38
05-21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	70.38
05-21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	70.38
05-21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	70.38
05-21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	70.38
05-21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	70.38
05-21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	70.38
05-21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	70.38
05-21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	70.38
05-21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	70.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	849.18

## OTHER SERVICES

05-05	P1	4TN09000296	AMY MULLENKAMP	09/24/03	09/24/03		17.28
						OTHER SERVICES TOTALS:	17.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,551.96
						OFFICE TOTALS:	2,551.96

## 2004 HON. VITO FOSSELLA

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				1,841.25
			PERSONNEL COMPENSATION				405,282.24
			PERSONNEL BENEFITS				106.78
			TRAVEL				23,874.20
							16,389.15



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOW. VITO ROSSELLA—Con.						
04-26	OP	4USPS03001J	03/31/04	RENT, COMMUNICATION, UTILITIES	51,139.62	27,000.30
05-19	OP	4USPS04001D	04/30/04	PRINTING AND REPRODUCTION	927.96	856.66
05-27	HV	44903000788	04/01/04	OTHER SERVICES	3,109.45	2,100.43
06-16	HV	44903001020	04/01/04	SUPPLIES AND MATERIALS	12,875.70	7,232.56
06-30	OP	4USPS050008	05/31/04	EQUIPMENT	23,873.28	11,936.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					523,030.48	268,264.15
OFFICE TOTALS:					523,030.48	268,264.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	UNITED STATES POSTAL SERVICE	03/31/04	FRANKED MAIL	498.86	498.86
05-19	OP	DO	04/30/04	FRANKED MAIL	338.02	338.02
05-27	HV		04/30/04	USPS CREDITS	-19.75	-19.75
06-16	HV		05/31/04	USPS CREDITS	-35.55	-35.55
06-30	OP	UNITED STATES POSTAL SERVICE	05/31/04	FRANKED MAIL	139.74	139.74
PERSONNEL COMPENSATION					920.82	920.82
PERSONNEL COMPENSATION						
04-01	OP	DIAMOND SHERYL	06/30/04	DISTRICT DIRECTOR	22,083.33	22,083.33
04-01	OP	DONNER CRAIG	06/30/04	PRESS SECRETARY	21,125.01	21,125.01
04-01	OP	FLYNN MICHAEL	06/30/04	PART-TIME EMPLOYEE	1,500.00	1,500.00
04-01	OP	HOOK VICKI J	06/30/04	OFFICE MANAGER	17,250.00	17,250.00
04-01	OP	KOUNTZ JOHNN A L	06/30/04	LEGISLATIVE ASSISTANT	9,249.99	9,249.99
04-01	OP	LICCARDIELLO ROSEMARY	06/30/04	CASEWORKER	8,315.01	8,315.01
04-01	OP	LONG EILEEN F	06/30/04	PART-TIME EMPLOYEE	8,750.01	8,750.01
04-01	OP	MARTIN DAVID	06/30/04	PART-TIME EMPLOYEE	2,499.99	2,499.99
04-01	OP	MCREE RYAN	06/30/04	STAFF ASSISTANT	6,000.00	6,000.00
04-01	OP	MORRISH LAWRENCE JOHN	06/30/04	DISTRICT CASEWORKER	8,499.99	8,499.99
04-01	OP	OLSEN ANDREW	06/30/04	CONSTITUENT CASEWORKER	7,749.99	7,749.99
04-01	OP	PETROPOLE ANASTASIA	06/30/04	EXECUTIVE ASSISTANT	5,700.00	5,700.00
04-01	OP	QUADAMMAN THOMAS	06/30/04	CHIEF OF STAFF	30,000.00	30,000.00
04-01	OP	ROMAGNOLA VIRGINIA	06/30/04	CLERICAL	9,187.50	9,187.50
04-01	OP	SMITH LOREN	06/30/04	LEGISLATIVE ASSISTANT	7,875.00	7,875.00
04-01	OP	TAEYS JONATHAN	06/30/04	LEGISLATIVE CORRESPONDENT	7,500.00	7,500.00
04-01	OP	TRAFICENT NICHOLAS E	06/30/04	PART-TIME EMPLOYEE	4,250.01	4,250.01
04-01	OP	WEISS BRENDON J	06/30/04	LEGISLATIVE DIRECTOR	13,749.99	13,749.99
04-01	OP	WILLIAMS BRENDAN	06/30/04	LEGISLATIVE ASSISTANT	10,374.99	10,374.99
PERSONNEL BENEFITS					201,720.81	201,720.81
06-30	S7	04182000240	06/30/04	TRANSIT BENEFITS	106.78	106.78
PERSONNEL BENEFITS TOTALS:					106.78	106.78
TRAVEL						
04-06	P1	ANY13000320	03/27/04	LOCAL TRANSPORTATION	15.00	15.00
04-06	P1	ANY13000316	03/29/04	AIRFARE #0746/MEMBER	69.10	69.10

04-06	P1	ANY13000318	DO	03/12/04	AIRFARE #2348/MEMBER	69.10
04-06	P1	ANY13000317	LOREN SMITH	03/24/04	LOCAL TRANSPORTATION	16.00
04-06	P1	ANY13000319	VICKI J HOOK	03/30/04	LOCAL TRANSPORTATION	8.00
04-14	P1	ANY13000329	CRAIG DONNER	02/02/04	TOLLS	19.00
04-14	P1	ANY13000330	NICHOLAS E TRAFICENTI	02/22/04	TOLLS	45.20
04-14	P1	ANY13000331	DO	02/22/04	PRIVATE AUTO MILEAGE	198.37
04-14	P1	ANY13000328	SHERYL F. DIAMOND	01/26/04	LOCAL TRANSPORTATION	71.40
04-19	P1	ANY13000337	LOREN SMITH	04/08/04	PRIVATE AUTO MILEAGE	168.75
04-20	P1	ANY13000350	BRENDAN WILLIAMS	03/18/04	LOCAL TRANSPORTATION	20.70
04-20	P9	NY130210404	CHASE	04/01/04	LEASED AUTO	440.66
04-20	P1	ANY13000342	CITIBANK GOV CARD SERVICE	03/15/04	PARKING/QUAADMAN	15.00
04-20	P1	ANY13000342	DO	03/17/04	AIRFARE/SMITH #4810	414.70
04-20	P1	ANY13000342	DO	03/22/04	AIRFARE/QUAADMAN #0327	69.10
04-20	P1	ANY13000343	DO	03/15/04	AIRFARE/QUAADMAN #5360	206.60
04-20	P1	ANY13000343	DO	03/16/04	AIRFARE/QUAADMAN #2338	206.60
04-20	P1	ANY13000343	DO	03/23/04	AIRFARE/QUAADMAN #9942	206.60
04-20	P1	ANY13000344	DO	03/07/04	GASOLINE/QUAADMAN	3.86
04-20	P1	ANY13000344	DO	03/16/04	AIRFARE SERVICE FEE/QUAADMAN	15.00
04-20	P1	ANY13000345	DO	03/08/04	GASOLINE/QUAADMAN	18.50
04-20	P1	ANY13000345	DO	03/01/04	TRAINFARE/MEMBER AND STAFF	508.00
04-20	P1	ANY13000345	DO	03/01/04	TRAIN FARE/S. DIAMOND	408.00
04-20	P1	ANY13000345	DO	03/03/04	GASOLINE/MEMBER	32.56
04-20	P1	ANY13000345	DO	03/05/04	GASOLINE/MEMBER	10.05
04-20	P1	ANY13000346	DO	03/09/04	GASOLINE/MEMBER	105.30
04-20	P1	ANY13000346	DO	03/18/04	GASOLINE/MEMBER	81.48
04-20	P1	ANY13000346	DO	03/25/04	GASOLINE/MEMBER	15.00
04-20	P1	ANY13000347	DO	02/27/04	AIRFARE/MEMBER #8383	208.10
04-20	P1	ANY13000347	DO	03/05/04	AIRFARE/MEMBER #5299	280.10
04-20	P1	ANY13000347	DO	03/18/04	AIRFARE/MEMBER #4274	208.10
04-20	P1	ANY13000347	DO	03/26/04	AIRFARE/MEMBER #5943	208.10
04-20	P1	ANY13000347	DO	02/27/04	AIRFARE/MEMBER #9141	69.10
04-20	P1	ANY13000348	DO	03/12/04	AIRFARE/MEMBER #3879	206.60
04-20	P1	ANY13000348	DO	03/23/04	AIRFARE/MEMBER #7242	67.60
04-20	P1	ANY13000348	DO	03/31/04	TRAINFARE	225.00
04-20	P1	ANY13000348	DO	03/31/04	CATO SERVICE FEE	15.00
04-20	P1	ANY13000349	THOMAS P. QUAADMAN	03/23/04	LOCAL TRANSPORTATION	47.10
04-21	P1	ANY13000352	LOREN SMITH	04/08/04	TOLLS	37.55
04-21	P1	ANY13000353	DO	04/11/04	GASOLINE	21.20
04-21	P1	ANY13000354	DO	04/14/04	LOCAL TRANSPORTATION	50.00
04-21	P1	ANY13000351	THOMAS P. QUAADMAN	04/15/04	PRIVATE AUTO MILEAGE	337.50
04-30	P1	ANY13000355	JIS TRANSPORTATION	03/19/04	LOCAL TRANSPORTATION	13.80
05-04	P1	ANY13000364	JOHNNA KOUNTZ	04/19/04	LOCAL TRANSPORTATION	19.00
05-05	P1	ANY13000361	BRENDON J WEISS	04/20/04	TAXI	8.00
05-05	P1	ANY13000360	NICHOLAS E TRAFICENTI	03/19/04	PRIVATE AUTO MILEAGE	268.87
05-06	P1	ANY13000372	CITIBANK GOV CARD SERVICE	04/22/04	AIRFARE #0060 MBR	208.10
05-06	P1	ANY13000373	DO	04/27/04	AIRFARE #8140 MBR	206.60
05-06	P1	ANY13000374	THOMAS P. QUAADMAN	04/19/04	TAXI	29.90
05-06	P1	ANY13000375	DO	04/27/04	TAXI	30.00
05-07	P1	ANY13000376	VICKI J HOOK	05/04/04	TRAIN #5499	304.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOK VITO FOSSELLA—Con.						
05-07	P1	4NY13000377	DO			14.00
05-14	P1	4NY13000391	05/04/04	PARKING		36.50
05-14	P1	4NY13000389	05/11/04	LOCAL TRANSPORTATION		69.10
05-14	P1	4NY13000390	04/21/04	AIRFARE #0942		59.80
05-14	P1	4NY13000379	05/07/04	LOCAL TRANSPORTATION		15.00
05-14	P1	4NY13000380	04/19/04	AIRFARE #1522/QUAADMAN		69.10
05-14	P1	4NY13000381	04/13/04	CATO SERVICE FEE		69.10
05-14	P1	4NY13000382	04/14/04	AIRFARE #6538/SMITH		282.00
05-14	P1	4NY13000383	03/21/04	AIRFARE #4830/ILLIAMS		15.00
05-14	P1	4NY13000384	04/26/04	CATO SERVICE FEE		32.40
05-14	P1	4NY13000385	03/29/04	GASOLINE		16.01
05-14	P1	4NY13000386	04/11/04	GASOLINE		21.61
05-14	P1	4NY13000387	04/13/04	GASOLINE		34.86
05-14	P1	4NY13000388	04/20/04	GASOLINE		22.73
05-14	P1	4NY13000389	04/20/04	GASOLINE		11.00
05-18	P1	4NY13000392	04/19/04	LOCAL TRANSPORTATION		440.66
05-21	P9	NY130210405	05/01/04	LEASED AUTO		226.00
05-21	P1	4NY13000395	04/01/04	TRAIN FARE/MEMBER		37.10
05-21	P1	4NY13000397	04/05/04	GASOLINE		24.16
05-21	P1	4NY13000400	03/26/04	GASOLINE		206.60
05-21	P1	4NY13000401	03/30/04	AIRFARE #4780/MEMBER		414.70
05-21	P1	4NY13000402	03/30/04	AIRFARE #4892/MEMBER		31.75
05-21	P1	4NY13000403	03/29/04	GASOLINE		33.60
05-21	P1	4NY13000404	03/30/04	GASOLINE		15.00
05-21	P1	4NY13000406	04/01/04	CATO SERVICE FEE		67.60
05-21	P1	4NY13000408	04/22/04	CATO SERVICE FEE		15.00
05-21	P1	4NY13000409	04/21/04	CATO SERVICE FEE		15.00
05-21	P1	4NY13000410	04/23/04	AIRFARE #7418/QUAADMAN		15.00
05-21	P1	4NY13000411	04/15/04	CATO SERVICE FEE		7.57
05-21	P1	4NY13000412	04/19/04	AIRFARE #6608/MOUNTZ		4.70
05-24	P1	4NY13000419	04/08/04	CATO SERVICE FEE		506.25
05-24	P1	4NY13000422	04/01/04	PRIVATE AUTO MILEAGE		60.00
05-24	P1	4NY13000426	04/22/04	MEALS ON TRAVEL		21.00
05-28	P1	4NY13000435	04/22/04	LOCAL TRANSPORTATION		67.60
05-28	P1	4NY13000434	05/25/04	LOCAL TRANSPORTATION		7.00
05-28	P1	4NY13000431	05/04/04	AIRFARE #9878/MEMBER		67.00
05-28	P1	4NY13000433	05/25/04	LOCAL TRANSPORTATION		16.00
06-18	P1	4NY13000470	06/14/04	LOCAL TRANSPORTATION		440.66
06-18	P9	NY130210406	06/07/04	LOCAL TRANSPORTATION		256.00
06-18	P1	4NY13000450	06/01/04	LEASED AUTO		39.81
06-18	P1	4NY13000454	05/17/04	TRAIN FARE #0498/#2342 MEMBER		41.74
06-18	P1	4NY13000455	05/20/04	GASOLINE		
06-18	P1	4NY13000455	05/25/04	GASOLINE		



06-18	PI	4NY13000458	DO	04/22/04	04/22/04	AIRFARE #7529/MEMBER DC-NY	208.10
06-18	PI	4NY13000459	DO	05/07/04	05/07/04	GASOLINE	38.85
06-18	PI	4NY13000460	DO	05/11/04	05/11/04	AIRFARE #1650/MEMBER	206.60
06-18	PI	4NY13000461	DO	05/11/04	05/14/04	AIRFARE #5052/MEMBER	208.10
06-18	PI	4NY13000463	DO	05/01/04	05/01/04	GASOLINE	41.00
06-18	PI	4NY13000464	DO	04/29/04	04/29/04	GASOLINE	16.95
06-18	PI	4NY13000473	DO	04/27/04	04/27/04	LOCAL TRANSPORTATION	20.00
06-18	PI	4NY13000474	DO	04/27/04	04/27/04	GASOLINE	12.08
06-18	PI	4NY13000475	DO	04/14/04	04/14/04	AIRFARE #6539/SMITH	206.60
06-18	PI	4NY13000476	DO	04/27/04	04/27/04	CATO SERVICE FEE	15.00
06-18	PI	4NY13000477	DO	04/26/04	04/26/04	GASOLINE	30.50
06-18	PI	4NY13000478	DO	04/26/04	04/26/04	LOCAL TRANSPORTATION	75.00
06-18	PI	4NY13000479	DO	05/02/04	05/02/04	GASOLINE	20.10
06-18	PI	4NY13000480	DO	05/03/04	05/03/04	GASOLINE	18.57
06-18	PI	4NY13000481	DO	05/04/04	05/04/04	GASOLINE	19.40
06-18	PI	4NY13000482	DO	04/27/04	04/27/04	AIRFARE #7900/Williams	136.69
06-18	PI	4NY13000483	DO	04/12/04	04/12/04	AIRFARE #6416/MOUNTZ	147.00
06-18	PI	4NY13000484	DO	04/23/04	04/23/04	AIRFARE #7878/QUAADMAN	69.10
06-18	PI	4NY13000485	DO	04/23/04	04/23/04	CATO SERVICE FEE	15.00
06-18	PI	4NY13000486	DO	04/26/04	04/26/04	AIRFARE #7899/QUAADMAN	69.10
06-18	PI	4NY13000487	DO	04/26/04	04/26/04	CATO SERVICE FEE	15.00
06-18	PI	4NY13000488	DO	05/10/04	05/10/04	AIRFARE #4764/QUAADMAN	208.10
06-18	PI	4NY13000489	DO	05/11/04	05/11/04	GASOLINE	36.29
06-18	PI	4NY13000490	DO	05/16/04	05/16/04	GASOLINE	18.73
06-18	PI	4NY13000491	DO	05/18/04	05/18/04	GASOLINE	28.87
06-18	PI	4NY13000492	DO	05/21/04	05/21/04	CATO SERVICE FEE	15.00
06-18	PI	4NY13000493	DO	05/23/04	05/23/04	GASOLINE	26.21
06-18	PI	4NY13000494	DO	05/25/04	05/25/04	GASOLINE	22.09
06-18	PI	4NY13000495	DO	05/27/04	05/27/04	AIRFARE #7922/QUAADMAN	69.10
06-18	PI	4NY13000496	DO	03/10/04	03/10/04	AIRFARE #8796/WEISS	67.60
06-18	PI	4NY13000497	DO	05/10/04	05/10/04	CATO SERVICE FEE	15.00
06-18	PI	4NY13000498	DO	05/11/04	05/11/04	CATO SERVICE FEE	15.00
06-18	PI	4NY13000499	DO	05/11/04	05/11/04	AIRFARE #8804/Williams	136.69
06-18	PI	4NY13000467	CRAIG DONNER	03/08/04	04/29/04	LOCAL TRANSPORTATION	27.05
06-18	PI	4NY13000472	LOREN SMITH	06/07/04	06/07/04	LOCAL TRANSPORTATION	36.00
06-18	PI	4NY13000468	NICHOLAS E TRAFICENTI	04/19/04	04/17/04	LOCAL TRANSPORTATION	93.95
06-18	PI	4NY13000469	DO	04/19/04	05/17/04	PRIVATE AUTO MILEAGE	334.87
06-24	PI	4NY13000507	CITIBANK GOV CARD SERVICE	06/21/04	06/21/04	AIRFARE #9660/MEMBER	206.60
06-24	PI	4NY13000508	DO	06/07/04	06/07/04	AIRFARE #0410/TACTS NY-DC	67.60
06-24	PI	4NY13000509	DO	06/11/04	06/11/04	CATO SERVICE FEE	15.00
06-24	PI	4NY13000510	DO	06/14/04	06/14/04	AIRFARE #1085/Williams	136.69
06-24	PI	4NY13000511	DO	06/15/04	06/15/04	AIRFARE #6514/QUAADMAN	206.60
06-24	PI	4NY13000512	DO	06/03/04	06/03/04	CATO SERVICE FEE	15.00
06-24	PI	4NY13000513	DO	06/07/04	06/07/04	AIRFARE #0400/TACTS	69.10
06-24	PI	4NY13000514	DO	06/07/04	06/07/04	AIRFARE #0399/MCKEE DC-NY	69.10
06-24	PI	4NY13000515	DO	06/07/04	06/07/04	AIRFARE #0409/MCKEE NY-DC	67.60
06-24	PI	4NY13000516	DO	06/03/04	06/03/04	CATO SERVICE FEE	15.00
06-24	PI	4NY13000517	DO	06/07/04	06/07/04	AIRFARE #0398/SMITH DC-NY	69.10
06-24	PI	4NY13000518	DO	06/07/04	06/07/04	AIRFARE #0732/SMITH NY-DC	206.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. VITO FOSSELLA—Con.						
06-24	P1	4NY13000519	06/03/04	CATO SERVICE FEE	15.00	
06-24	P1	4NY13000520	06/07/04	AIRFARE #0408/WILLIAMS	275.70	
06-24	P1	4NY13000521	05/21/04	CATO SERVICE FEE	15.00	
06-24	P1	4NY13000522	05/24/04	AIRFARE #9710/WILLIAMS	414.71	
06-24	P1	4NY13000523	06/03/04	CATO SERVICE FEE	15.00	
06-24	P1	4NY13000528	05/27/04	LOCAL TRANSPORTATION	43.05	
06-24	P1	4NY13000528	03/12/04	LOCAL TRANSPORTATION	158.55	
06-24	P1	4NY13000526	06/01/04	PRIVATE AUTO MILEAGE	375.00	
06-24	P1	4NY13000530	05/24/04	LOCAL TRANSPORTATION	53.00	
06-24	P1	4NY13000505	03/26/04	LOCAL TRANSPORTATION	70.60	
06-24	P1	4NY13000506	06/08/04	LODGING	171.75	
06-30	P1	4NY13000533	04/27/04	LOCAL TRANSPORTATION	66.65	
THOMAS P. QUADMAN					16,389.15	
RENT, COMMUNICATION, UTILITIES						
CINGULAR INTERACTIVE						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	128.22	
04-06	P1	4NY13000312	02/23/04	UTILITIES	171.05	
04-06	P1	4NY13000313	02/23/04	UTILITIES	56.47	
04-06	P1	4NY13000310	03/23/04	UTILITIES	174.00	
04-06	P1	4NY13000311	03/14/04	UTILITIES	51.03	
04-06	P1	4NY13000314	03/15/04	TELECOMMUNICATIONS CHARGES	359.55	
04-14	P1	4NY13000325	02/17/04	TELECOMMUNICATIONS CHARGES	15.60	
04-15	P1	4NY13000334	03/17/04	POSTAGE/MAILING SERVICE	5.40	
04-15	P1	4NY13000336	02/26/04	TELECOMMUNICATIONS CHARGES	153.44	
04-20	P9	NY1302R0404	04/01/04	BROOKLYN-RENT	2,050.00	
04-20	P9	NY1301R0404	04/30/04	STATEN ISLAND RENT	3,553.33	
04-20	P1	4NY13000341	02/26/04	TELECOMMUNICATIONS CHARGES	154.94	
04-20	P1	4NY13000338	04/14/04	UTILITIES	50.79	
04-20	P1	4NY13000339	03/01/04	TELECOMMUNICATIONS CHARGES	699.83	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	128.22	
04-30	S3	04121G00032	03/01/04	BLACKBERRY SERVICE	20.00	
04-30	S5	DY412505440	04/01/04	HIR GRAPHICS (TRANSFER)	51.48	
04-30	S5	DY412505441	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	421.54	
04-30	S5	DY412505446	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	36.00	
04-30	S5	DY412505447	03/01/04	DC TEL EQUIP (TRANSFER)	128.00	
04-30	S5	DY412505448	03/01/04	DC TEL SERVICE (TRANSFER)	483.40	
04-30	P1	4NY13000358	03/01/04	DC TEL TOLLS (TRANSFER)	595.65	
05-04	P1	4NY13000365	04/01/04	TELECOMMUNICATIONS CHARGES	234.88	
05-05	P1	4NY13000370	04/15/04	TELECOMMUNICATIONS CHARGES	61.50	
05-05	P1	4NY13000370	03/23/04	UTILITIES	173.88	
05-14	P1	4NY13000393	03/23/04	UTILITIES	5.35	
05-14	P1	4NY17000289	04/13/04	POSTAGE/MAILING SERVICE	196.81	
05-21	P9	NY1302R0405	04/07/04	UTILITIES	2,060.00	
05-21	P9	NY1301R0405	05/01/04	BROOKLYN-RENT	3,553.33	
05-21	P9	NY1301R0405	05/01/04	STATEN ISLAND RENT		
TRAVEL TOTALS:						

05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	128.22
05-24	P1	4NY13000427	CRAIG DOWNER	05/07/04	05/07/04	TELECOMMUNICATIONS CHARGES	65.19
05-24	P1	4NY13000413	FEDERAL EXPRESS	04/21/04	04/26/04	POSTAGE/MAILING SERVICE	18.88
05-24	P1	4NY13000417	TIME WARNER CABLE OF NY	05/14/04	06/13/04	UTILITIES	51.04
05-27	S4	04148001027		04/01/04	04/30/04	RECORDING (TRANSFER)	39.00
05-27	HW	44893000790	ORANGE AND ROCKLAND UTILITIES	05/06/04	05/06/04	CORR: 5/14/04 DOC #NY17000289	-198.81
05-28	P1	4NY13000432	CITIBANK GOV CARD SERVICE	05/17/04	05/17/04	TELECOMMUNICATIONS CHARGES	74.20
05-28	P1	4NY13000429	TIME WARNER CABLE	05/23/04	06/22/04	UTILITIES	174.00
05-28	P1	4NY13000430	VERIZON NEW YORK INC	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	38.34
05-31	S5	DY415405223		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	51.48
05-31	SS	DY415405224		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	368.69
05-31	SS	DY415405229		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05-31	SS	DY415405231		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY415405231		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	542.41
06-15	P1	4NY13000437	FEDERAL EXPRESS	05/10/04	05/10/04	POSTAGE/MAILING SERVICE	5.37
06-15	P1	4NY13000439	DO	04/27/04	04/27/04	POSTAGE/MAILING SERVICE	42.31
06-15	P1	4NY13000441	NEXTEL COMMUNICATIONS	05/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	318.35
06-15	P1	4NY13000436	VERIZON WIRELESS	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES	483.40
06-18	P9	NY1302R0406	ALBERT BALUKUS	06/01/04	06/30/04	BROOKLYN-RENT	2,050.00
06-18	P9	NY1301R0406	ALLIED AMBOY CO	06/01/04	06/30/04	STATEN ISLAND RENT	3,553.33
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22
06-18	P1	4NY13000456	CITIBANK GOV CARD SERVICE	05/27/04	05/27/04	TELECOMMUNICATIONS CHARGES	312.40
06-18	P1	4NY13000466	DO	05/04/04	05/04/04	TELECOMMUNICATIONS CHARGES	151.54
06-24	P1	4NY13000503	TIME WARNER CABLE	06/23/04	07/22/04	UTILITIES	174.00
06-24	P1	4NY13000529	TIME WARNER CABLE OF NY	06/14/04	07/13/04	UTILITIES	51.04
06-24	P1	4NY13000501	VERIZON NEW YORK INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	582.83
06-30	SS	DY418205119		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	51.48
06-30	SS	DY418205120		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	396.05
06-30	SS	DY418205126		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	36.00
06-30	SS	DY418205127		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	128.00
06-30	SS	DY418205128		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	501.14
06-30	P1	4NY13000534	CON EDISON	05/20/04	06/21/04	UTILITIES	243.95
06-30	P1	4NY13000535	DO	05/20/04	06/21/04	UTILITIES	91.86
06-30	P1	4NY13000538	FEDERAL EXPRESS	06/01/04	06/02/04	POSTAGE/MAILING SERVICE	11.73
06-30	P1	4NY13000536	VERIZON WIRELESS	06/15/04	07/14/04	TELECOMMUNICATIONS CHARGES	404.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,000.30
04-15	P1	4NY13000335	PRINTING AND REPRODUCTION	03/31/04	03/31/04	PRINTING AND REPRODUCTION	460.00
04-20	P1	4NY13000340	BPS PRINTING	04/09/04	04/09/04	PRINTING AND REPRODUCTION	60.50
05-05	P1	4NY13000371	ACCURATE WORD LLC	04/29/04	04/29/04	PRINTING AND REPRODUCTION	20.95
05-14	P1	4NY13000394	DO	04/30/04	04/30/04	PRINTING AND REPRODUCTION	223.60
05-24	P1	4NY13000420	LUME'S COPY SHOP	04/14/04	04/14/04	PRINTING AND REPRODUCTION	11.21
05-27	S3	04148000198	SHERYL F. DIAMOND	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	44.40
06-24	P1	4NY13000531	ACCURATE WORD LLC	06/18/04	06/18/04	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	856.66
04-08	P1	4NY13000323	OTHER SERVICES	03/08/04	03/08/04	SERVICE CONTRACT	455.00
04-08	P1	4NY13000322	CENTURY BUSINESS SOLUTION	01/31/04	01/31/04	JANITORIAL AND RELATED SERVICE	65.00
04-14	P1	4NY13000327	HIGHLIGHT OFFICE CLEANING	03/19/04	03/19/04	TRAINING	275.00
04-14	P1	4NY13000327	SHERYL F. DIAMOND				



# STATEMENT OF DISBURSEMENTS

1042

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2004 HON. VITO FUSSELLA— Con.						
05-04	P1	ANY13000366	03/31/04	JANITORIAL AND RELATED SERVICE	20.00	
05-05	P1	ANY13000369	04/18/04	JANITORIAL AND RELATED SERVICE	68.00	
05-24	P1	ANY13000416	04/30/04	JANITORIAL AND RELATED SERVICE	20.00	
06-15	P1	ANY13000440	05/20/04	SERVICE CONTRACT	297.38	
06-18	P1	ANY13000447	05/17/04	SECURITY AND RELATED SERVICE	110.97	
06-24	P1	ANY13000527	05/01/04	JANITORIAL AND RELATED SERVICE	20.00	
06-30	P1	ANY13000537	01/28/05	INSURANCE	769.08	
				OTHER SERVICES TOTALS:	2,100.43	
SUPPLIES AND MATERIALS						
04-08	P1	ANY13000324	04/07/04	PUBLICATION/REFERENCE MATERIAL	44.64	
04-14	P1	ANY13000326	01/12/04	OFFICE SUPPLIES	116.00	
04-15	P1	ANY13000333	03/01/04	BOTTLED WATER	162.38	
04-20	P1	ANY13000345	02/27/04	SUBSCRIPTIONS-FINANCIAL TIMES	49.00	
04-20	P1	ANY13000346	03/07/04	SUBSCRIPTION/INVT TIMES	69.00	
04-30	S1	04121000398	03/22/04	LEASED AUTO EXPENSE	124.90	
04-30	P1	ANY13000356	04/01/04	OFFICE SUPPLY (TRANSFER)	495.46	
05-04	P1	ANY13000363	04/05/04	OFFICE SUPPLIES	185.95	
05-04	P1	ANY13000362	04/19/04	FOOD & BEVERAGE FOR MEETINGS	69.00	
05-05	P1	ANY13000359	03/01/04	PUBLICATION/REFERENCE MATERIAL	8.50	
05-13	P1	ANY13000332	03/01/04	PUBLICATION/REFERENCE MATERIAL	33.00	
05-13	P1	ANY13000378	02/10/04	FOOD & BEVERAGE FOR MEETINGS	30.00	
05-21	P1	ANY13000396	04/06/04	OFFICE SUPPLIES	260.00	
05-21	P1	ANY13000398	04/05/04	FOOD & BEVERAGE FOR MEETINGS	22.50	
05-21	P1	ANY13000399	04/06/04	FOOD & BEVERAGE FOR MEETINGS	9.95	
05-21	P1	ANY13000405	04/07/04	FOOD & BEVERAGE FOR MEETINGS	124.60	
05-21	P1	ANY13000407	04/18/04	PUBLICATION/REFERENCE MATERIAL	11.60	
05-24	P1	ANY13000414	04/05/04	BOTTLED WATER	171.94	
05-24	P1	ANY13000418	04/18/04	PUBLICATION/REFERENCE MATERIAL	637.00	
05-24	P1	ANY13000421	04/30/04	PUBLICATION/REFERENCE MATERIAL	10.00	
05-24	P1	ANY13000415	05/02/04	FOOD & BEVERAGE FOR MEETINGS	168.59	
05-24	P1	ANY13000423	05/06/04	OFFICE SUPPLIES	266.00	
05-24	P1	ANY13000425	05/03/04	FOOD & BEVERAGE FOR MEETINGS	120.59	
05-26	P1	ANY13000423	04/30/04	PUBLICATION/REFERENCE MATERIAL	30.00	
05-26	P1	ANY13000431	04/01/04	PUBLICATION/REFERENCE MATERIAL	120.25	
05-28	P1	ANY13000428	05/20/04	PUBLICATION/REFERENCE MATERIAL	375.00	
05-31	S1	04152000405	06/01/04	OFFICE SUPPLY (TRANSFER)	97.12	
06-15	P1	ANY13000438	05/01/04	OFFICE SUPPLIES	393.67	
06-15	P1	ANY13000442	06/04/04	OFFICE SUPPLIES	489.85	
06-18	P1	ANY13000448	04/26/04	PUBLICATION/REFERENCE MATERIAL	23.00	
06-18	P1	ANY13000449	05/16/04	PUBLICATION/REFERENCE MATERIAL	9.95	
06-18	P1	ANY13000451	05/18/04	FOOD & BEVERAGE FOR MEETINGS	7.50	
06-18	P1	ANY13000452	05/19/04	FOOD & BEVERAGE FOR MEETINGS	582.10	
06-18	P1	ANY13000453	05/18/04	OFFICE SUPPLIES	7.50	
06-18	P1	ANY13000453	05/20/04	FOOD & BEVERAGE FOR MEETINGS	7.50	

06-18	P1	4NY13000457	DO	05/05/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS	15.00
06-18	P1	4NY13000462	DO	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS	7.50
06-18	P1	4NY13000465	DO	05/03/04	05/03/04	PUBLICATION/REFERENCE MATERIAL	31.69
06-24	P1	4NY13000502	COLUMBIA BOOKS INC	06/01/04	06/01/04	PUBLICATION/REFERENCE MATERIAL	189.00
06-24	P1	4NY13000525	CRAIG DONNER	05/25/04	05/25/04	OFFICE SUPPLIES	229.98
06-24	P1	4NY13000532	DO	06/04/04	06/04/04	OFFICE SUPPLIES	50.20
06-24	P1	4NY13000500	STAPLES	05/06/04	05/07/04	OFFICE SUPPLIES	816.24
06-30	S1	04182000395		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	566.41
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,232.56
04-29	S8	MA000315790		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,978.88
05-28	S8	MA000325195		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,978.88
06-30	S8	MA000348553		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	11,936.64
						EQUIPMENT TOTALS:	268,264.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	

2002 HON. VITO FOSSELLA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-30	P1	4NY13000355	JIS TRANSPORTATION	08/28/02	08/28/02	LOCAL TRANSPORTATION	186.50
						TRAVEL TOTALS:	186.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	186.50
						OFFICE TOTALS:	

2004 HON. BARNEY FRANK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						FRANKED MAIL	3,266.58
						PERSONNEL COMPENSATION	512,599.68
						PERSONNEL BENEFITS	1,897.83
						TRAVEL	6,504.87
						RENT, COMMUNICATION, UTILITIES	37,500.41
						PRINTING AND REPRODUCTION	545.90
						OTHER SERVICES	194.58
						SUPPLIES AND MATERIALS	12,855.26
						EQUIPMENT	15,387.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,752.67
						OFFICE TOTALS:	590,752.67

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	OP	4USPS03001J	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	885.74
05-19	OP	4USPS04001D	DO	04/01/04	04/30/04	FRANKED MAIL	607.76
05-28	OP	4USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL	192.94
06-30	OP	4USPS050008	DO	05/01/04	05/31/04	FRANKED MAIL	162.69
						FRANKED MAIL TOTALS:	1,849.13
PERSONNEL COMPENSATION							
			AMES,KENNETH S	04/01/04	06/30/04	LEGIS ASST/SYSTEMS ADMIN	9,840.83

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. BARNEY FRANK—Con.						
		ATKINS, LEONA	04/01/04	EXECUTIVE ASSISTANT	13,095.83	
		DOSCH, STEPHEN	04/01/04	SPECIAL ASSISTANT	8,812.00	
		DOW, PAULINE M	06/30/04	PART-TIME EMPLOYEE	11,050.33	
		FALO, MAUREEN P	06/30/04	LEGISLATIVE ASSISTANT	10,576.67	
		FELCH, BONNIE	04/01/04	STAFF ASSISTANT/CASEWORKER	9,245.33	
		FREITAS, BRUNO	04/01/04	SENIOR POLICY ADVISOR	16,531.42	
		GRESTA, MARIA E	06/30/04	DEPUTY CHIEF OF STAFF	15,698.33	
		GILLIS, DANIEL P	04/01/04	STAFF ASST/SCHEDULER	11,055.75	
		GONCALVES-DROLET, MARIA INES	04/01/04	CASEWORKER	11,456.59	
		HARRAGHY, KAREN ANN	04/01/04	PART-TIME EMPLOYEE	7,870.00	
		KOVAR, PETER	04/01/04	ADMINISTRATIVE ASSISTANT	22,595.09	
		LOWBARO, CORI	04/01/04	SCHEDULER/STAFF ASSISTANT	8,799.67	
		LOWNEY, LISA J	04/01/04	CASEWORKER	10,025.84	
		MCGLINCHY, DANIEL P	04/01/04	SHARED EMPLOYEE	1,363.75	
		MCQUADE, JULIE K	06/30/04	STAFF ASSISTANT	7,365.34	
		OLUH-FAHLE, MARKUS	04/01/04	LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT	11,919.58	
		PATTERSON, GARTH	04/01/04	OFFICE MANAGER	12,914.50	
		RACALTO, JOSEPH	04/01/04	LEGISLATIVE ASSISTANT	11,860.58	
		REICHARD, DOROTHY M	04/01/04	DISTRICT DIRECTOR	28,710.83	
		RUSSELL, ERVIN L	04/01/04	PART-TIME EMPLOYEE	5,464.24	
		SOUZA, ELSIE RODRIGUES	04/01/04	OFFICE MANAGER	13,726.58	
				PERSONNEL COMPENSATION TOTALS:	259,979.08	
PERSONNEL BENEFITS						
04-30	S7	04121000145	04/01/04	TRANSIT BENEFITS	316.39	
05-28	S7	04145000146	05/01/04	TRANSIT BENEFITS	316.39	
06-30	S7	04182000154	06/01/04	TRANSIT BENEFITS	316.28	
				PERSONNEL BENEFITS TOTALS:	949.06	
TRAVEL						
04-26	P1	4MA04000175	03/31/04	LOCAL TRANSPORTATION	8.00	
04-26	P1	4MA04000178	03/04/04	LOCAL TRANSPORTATION	29.60	
05-05	P1	4MA04000185	04/21/04	LOCAL TRANSPORTATION	30.00	
05-05	P1	4MA04000201	03/26/04	PRIVATE AUTO MILEAGE	55.89	
05-05	P1	4MA04000202	04/15/04	LOCAL TRANSPORTATION	7.00	
05-05	P1	4MA04000199	04/12/04	PARKING	20.00	
05-05	P1	4MA04000204	02/27/04	AIRFARE FOR MEMBER DC-BSTN-DC	286.70	
05-06	P1	4MA04000204	03/17/04	AIRFARE FEE	15.00	
05-06	P1	4MA04000204	03/25/04	AIRFARE FEE	15.00	
05-06	P1	4MA04000204	03/25/04	AIRFARE FEE	15.00	
05-06	P1	4MA04000205	02/11/04	AIRFARE FEE	15.00	
05-06	P1	4MA04000205	02/22/04	AIRFARE DC-BSTN-DC	336.70	
05-06	P1	4MA04000205	02/11/04	AIRFARE FEE	15.00	
05-06	P1	4MA04000205	02/13/04	AIRFARE DC-BOSTON-DC	441.70	
05-06	P1	4MA04000205	02/27/04	AIRFARE FEE	15.00	



05-28	P1	4MA04000214	DO	04/01/04	CATO SERVICE FEE	15.00
05-28	P1	4MA04000215	DO	04/02/04	AIRFARE #6133/MEMBER	194.10
05-28	P1	4MA04000216	DO	04/02/04	CATO SERVICE FEE	15.00
05-28	P1	4MA04000217	DO	03/23/04	AIRFARE #4817/MEMBER	441.70
05-28	P1	4MA04000218	DO	03/26/04	CATO SERVICE FEE #1	15.00
05-28	P1	4MA04000219	DO	04/11/04	AIRFARE #5461/MEMBER	286.70
05-28	P1	4MA04000220	DO	03/26/04	CATO SERVICE FEE #2	15.00
05-28	P1	4MA04000221	DO	03/29/04	AIRFARE #5584/MEMBER	192.60
05-28	P1	4MA04000222	DO	03/05/04	CATO SERVICE FEE	15.00
05-28	P1	4MA04000223	DO	03/11/04	AIRFARE #4146/MEMBER	386.70
05-28	P1	4MA04000224	DO	03/09/04	CATO SERVICE FEE	15.00
05-28	P1	4MA04000225	DO	03/16/04	AIRFARE #4222/MEMBER	386.70
05-28	P1	4MA04000226	DO	03/19/04	CATO SERVICE FEE	15.00
05-28	P1	4MA04000229	DO	04/28/04	PRIVATE AUTO MILEAGE	35.25
05-28	P1	4MA04000210	DO	04/26/04	LOCAL TRANSPORTATION	36.00
06-22	P1	4MA04000233	DO	04/29/04	CATO SERVICE FEE	15.00
06-22	P1	4MA04000234	DO	05/01/04	AIRFARE #6084/MEMBER	441.70
06-23	P1	4MA04000235	DO	04/16/04	AIRFARE #6598/MEMBER	192.60
06-23	P1	4MA04000236	DO	04/21/04	CATO SERVICE FEE	15.00
06-23	P1	4MA04000237	DO	04/25/04	AIRFARE #7388/MEMBER	386.69
06-23	P1	4MA04000238	DO	04/23/04	CATO SERVICE FEE	15.00
06-23	P1	4MA04000239	DO	04/27/04	AIRFARE #7883/MEMBER	386.69
06-23	P1	4MA04000240	DO	04/12/04	CATO SERVICE FEE	15.00
06-23	P1	4MA04000241	DO	04/13/04	AIRFARE #6484/MEMBER	194.10
06-23	P1	4MA04000242	DO	04/14/04	CATO SERVICE FEE	15.00
06-23	P1	4MA04000243	DO	04/16/04	AIRFARE #6575/MEMBER	286.70
06-23	P1	4MA04000244	DO	04/15/04	CATO SERVICE FEE	15.00
PENT, COMMUNICATION UTILITIES						5,348.82
04-06	P1	4MA04000171	FEDERAL EXPRESS CORP	02/02/04	POSTAGE/MAILING SERVICE	5.50
04-06	P1	4MA04000166	VERIZON	03/08/04	TELECOMMUNICATIONS CHARGES	312.35
04-06	P1	4MA04000167	DO	02/16/04	TELECOMMUNICATIONS CHARGES	217.03
04-06	P1	4MA04000168	DO	03/04/04	TELECOMMUNICATIONS CHARGES	85.05
04-06	P1	4MA04000169	DO	03/05/04	TELECOMMUNICATIONS CHARGES	210.99
04-20	P9	MA0402R0404	BRISBANK CORP	04/30/04	TAUNTON RENT	605.00
04-20	P9	MA0403R0404	MICHAEL F. IODICE, TRUSTEE OF	04/01/04	NEW BEDFORD - RENT	3,552.33
04-20	P9	MA0404R0404	THE HORNE REALTY TRUST	04/30/04	POSTAGE/MAILING SERVICE	666.00
04-26	P1	4MA04000179	FEDERAL EXPRESS CORP	03/19/04	TELECOMMUNICATIONS CHARGES	34.94
04-26	P1	4MA04000177	VERIZON	03/16/04	POSTAGE/MAILING SERVICE	214.17
04-27	P1	4MA04000181	FEDERAL EXPRESS CORP	03/19/04	POSTAGE/MAILING SERVICE	24.21
04-30	SS	DY412503757	DO	03/20/04	DISTRICT OFC TEL EQUIP (TRFF)	63.74
04-30	SS	DY412503758	DO	03/31/04	DISTRICT OFC TEL TOLLS (TRFF)	733.27
04-30	SS	DY412503763	DO	03/31/04	DC TEL EQUIP (TRANSFER)	168.00
04-30	SS	DY412503765	DO	03/31/04	DC TEL EQUIP (TRANSFER)	96.00
04-30	SS	DY412503766	DO	03/31/04	DC TEL TOLLS (TRANSFER)	196.00
05-05	P1	4MA04000188	FEDERAL EXPRESS	04/06/04	POSTAGE/MAILING SERVICE	150.38
05-05	P1	4MA04000200	LISA J LOWNEY	04/06/04	TELECOMMUNICATIONS CHARGES	24.21
05-05	P1	4MA04000189	VERIZON	04/04/04	TELECOMMUNICATIONS CHARGES	164.77
05-05	P1	4MA04000190	DO	04/05/04	TELECOMMUNICATIONS CHARGES	77.35
TRAVEL TOTALS:						207.24

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. BARNEY FRANK—Con.						
05-05	P1	4MA04000191	DO	TELECOMMUNICATIONS CHARGES	327.59	
05-05	P1	4MA04000192	DO	TELECOMMUNICATIONS CHARGES	217.90	
05-21	P9	MA0402R0405	BRISBANK CORP	TAUNTON RENT	605.00	
05-21	P9	MA0403R0405	MICHAEL F. IODICE, TRUSTEE OF	NEWTON - RENT	3,252.33	
05-21	P9	MA0404R0405	THE HORNE REALTY TRUST	NEW BEDFORD - RENT	666.00	
05-28	P1	4MA04000206	VERIZON	TELECOMMUNICATIONS CHARGES	74.65	
05-28	P1	4MA04000207	DO	TELECOMMUNICATIONS CHARGES	226.88	
05-31	S5	DY415403605		DISTRICT OFC TEL EQUIP (TRFR)	63.74	
05-31	S5	DY415403605		DISTRICT OFC TEL TOLLS (TRFR)	685.41	
05-31	S5	DY415403610		DC TEL EQUIP (TRANSFER)	68.00	
05-31	S5	DY415403612		DC TEL SERVICE (TRANSFER)	156.00	
05-31	S5	DY415403613		DC TEL TOLLS (TRANSFER)	115.96	
06-14	P1	4MA04000229	LISA J LOWNEY	TELECOMMUNICATIONS CHARGES	154.51	
06-14	P1	4MA04000227	VERIZON	TELECOMMUNICATIONS CHARGES	307.03	
06-14	P1	4MA04000228	DO	TELECOMMUNICATIONS CHARGES	217.47	
06-18	P9	MA0402R0406	BRISBANK CORP	TAUNTON RENT	605.00	
06-18	P9	MA0403R0406	MICHAEL F. IODICE, TRUSTEE OF	NEW BEDFORD - RENT	3,252.33	
06-18	P9	MA0404R0406	THE HORNE REALTY TRUST	NEW BEDFORD - RENT	666.00	
06-22	P1	4MA04000231	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	5.55	
06-30	S5	DY418203550		DISTRICT OFC TEL EQUIP (TRFR)	63.74	
06-30	S5	DY418203551		DISTRICT OFC TEL TOLLS (TRFR)	709.48	
06-30	S5	DY418203556		DC TEL EQUIP (TRANSFER)	68.00	
06-30	S5	DY418203558		DC TEL SERVICE (TRANSFER)	156.00	
06-30	S5	DY418203559		DC TEL TOLLS (TRANSFER)	107.86	
PRINTING AND REPRODUCTION					20,044.96	
04-06	P1	4MA04000173	DAVID L. ANDRUKIUS, INC.	PRINTING AND REPRODUCTION		40.00
04-30	S3	0412100089		PHOTOGRAPHIC (TRANSFER)		31.00
05-27	S3	04148000127		PHOTOGRAPHIC (TRANSFER)		31.00
05-28	P1	4MA04000212	J. DAVID SIMS	PRINTING AND REPRODUCTION		55.00
06-22	P1	4MA04000232	DAVID L. ANDRUKIUS, INC.	PRINTING AND REPRODUCTION		339.70
06-30	S3	04182000140		PHOTOGRAPHIC (TRANSFER)		31.00
SUPPLIES AND MATERIALS					527.70	
04-02	HR	921039	OFFICE MAX	REFUND, PAYMENT ERROR		-75.16
04-06	P1	4MA04000170	DEER PARK SPRING WATER	BOTTLED WATER		50.44
04-06	P1	4MA04000174	OFFICE MAX	OFFICE SUPPLIES		518.11
04-06	P1	4MA04000172	PROVIDENCE JOURNAL CO	PUBLICATION/REFERENCE MATERIAL		214.68
04-26	P1	4MA04000176	TAUNTON DAILY GAZETTE	PUBLICATION/REFERENCE MATERIAL		171.60
04-27	P1	4MA04000180	COPYTYPE EQUIPMENT CO	OFFICE SUPPLIES		84.00
04-27	P1	4MA04000180	DO	OFFICE SUPPLIES		76.00
04-27	P1	4MA04000183	WEST GROUP PAYMENT CENTER	PUBLICATION/REFERENCE MATERIAL		134.00
04-30	S1	04121000210		OFFICE SUPPLY (TRANSFER)		807.95
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

05-05	P1	4MA04000186	COMMERCIAL FISHERIES NEWS	07/01/04	07/01/05	SUBSCRIPTION FOR TAUNTON DO	21.95
05-05	P1	4MA04000187	DEER PARK SPRING WATER	04/24/04	04/24/04	BOTTLED WATER	57.43
05-05	P1	4MA04000188	E & E PUBLISHING LLC	04/27/04	04/27/04	PUBLICATION/REFERENCE MATERIAL	895.00
05-05	P1	4MA04000194	HATHAWAY PUBLISHING	05/13/04	05/12/05	PUBLICATION/REFERENCE MATERIAL	28.25
05-05	P1	4MA04000195	NEW YORK TIMES	04/19/04	07/18/04	PUBLICATION/REFERENCE MATERIAL	149.50
05-05	P1	4MA04000197	STEPHEN DOSCH	03/10/04	04/16/04	PUBLICATION/REFERENCE MATERIAL	26.50
05-05	P1	4MA04000193	SUN CHRONICLE	05/15/04	05/15/05	PUBLICATION/REFERENCE MATERIAL	175.00
05-05	P1	4MA04000184	WESTPORT SHORELINES	04/30/04	04/30/04	SUBSCRIPTION FOR TAUNTON DO	15.95
05-10	P1	4MA04000196	THE PATRIOT LEDGER	05/24/04	05/24/05	PUBLICATION/REFERENCE MATERIAL	312.00
05-28	P1	4MA04000211	COPYTYPE EQUIPMENT CO	05/05/04	05/05/04	OFFICE SUPPLIES	188.00
05-28	P1	4MA04000208	DEER PARK SPRING WATER	04/05/04	04/30/04	BOTTLED WATER	101.86
05-28	P1	4MA04000213	WEST GROUP PAYMENT CENTER	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
05-31	S1	041520000220		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,362.59
06-14	P1	4MA04000230	WEST GROUP PAYMENT CENTER	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
06-30	S1	04182000212		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	470.86
06-30	HR	921901	SUN CHRONICLE	05/15/04	05/15/05	REFUND, OVERPAYMENT	-167.18
			EQUIPMENT				5,867.33
04-29	S8	MA000313756		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,476.91
05-28	S8	MA000325758		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,476.91
06-30	S8	MA000350747		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,476.91
						EQUIPMENT TOTALS:	7,430.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,996.81
						OFFICE TOTALS:	

2003 HON. BARNEY FRANK  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-27	P1	4MA04000182	WEST GROUP PAYMENT CENTER	01/01/04	01/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
						SUPPLIES AND MATERIALS TOTALS:	134.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	134.00
						OFFICE TOTALS:	134.00

2004 HON. TRENT FRANKS  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	71,911.25
						PERSONNEL COMPENSATION	191,600.12
						PERSONNEL BENEFITS	870.49
						TRAVEL	1,740.69
						RENT, COMMUNICATION, UTILITIES	21,949.33
						PRINTING AND REPRODUCTION	44,873.99
						OTHER SERVICES	67,704.18
						SUPPLIES AND MATERIALS	53,806.95
						EQUIPMENT	1,706.17
							190.00
							11,048.16
							6,425.90
							15,109.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS	7,554.99
						OFFICE TOTALS:	369,618.52
							651,720.38
							369,618.52

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL  
UNITED STATES POSTAL SERVICE

04	21	05	4M3194902B	03/08/04	03/09/04	FRANKED MAIL	11,819.99
----	----	----	------------	----------	----------	--------------	-----------



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TRENT FRANKS—Cor.						
04-26	OP	40SPS030011	03/31/04	FRANKED MAIL		463.26
05-19	OP	40SPS04001D	04/01/04	FRANKED MAIL		679.53
05-28	05	4M3194904B	04/22/04	FRANKED MAIL		20,027.77
05-28	05	4M3194905B	04/16/04	FRANKED MAIL		16,865.81
06-29	05	4M3194908B	05/25/04	FRANKED MAIL		6,999.88
06-30	OP	40SPS050008	05/01/04	FRANKED MAIL		15,055.01
				FRANKED MAIL TOTALS:		71,911.25
PERSONNEL COMPENSATION						
		ALLEN, KATHRYN C	04/01/04	STAFF ASSISTANT		7,500.00
		BOSTROM, LLOYD L	04/01/04	DISTRICT REPRESENTATIVE		8,750.01
		BRAUHER, IVAN G	04/01/04	INFORMATION TECH/SPECIAL PROJECTS		12,500.01
		BRAUHER, WANDA	04/01/04	ACCOUNTANT		1,666.67
		DO	05/24/04	CONGRESSIONAL AIDE		3,333.34
		DALBO, ELAINE	04/01/04	COMMUNICATIONS DIRECTOR		12,500.01
		DIEHL, DENISE MICHELLE	04/01/04	DISTRICT REPRESENTATIVE		8,750.01
		DUMKEE, MATTHEW B	05/24/04	PAID INTERN		1,850.00
		FARRINGTON, SHARON LOUISE	04/01/04	FIELD REPRESENTATIVE		8,750.01
		GAVIN, BRIAN PATRICK	06/01/04	PART-TIME EMPLOYEE		1,666.67
		DO	04/01/04	STAFF ASSISTANT		3,333.34
		GRAVES, JOHN S	04/01/04	CHIEF OF STAFF		24,999.99
		HAY, DANIEL LLOYD	04/01/04	DISTRICT DIRECTOR		12,500.01
		KUTZ, RANDY M	04/01/04	PART-TIME EMPLOYEE		5,000.01
		LUSTIG, SHIONE A	04/01/04	STAFF ASSISTANT		8,750.01
		MURRAY, TERRY L	04/01/04	PART-TIME EMPLOYEE		3,000.00
		PORTER, EMILY S	04/01/04	SENIOR LEGISLATIVE ASSISTANT		11,000.01
		SCOTT, DOYLE	04/01/04	LEGISLATIVE DIRECTOR		20,000.01
		STALLING, TOMMY RAY	04/01/04	LEGISLATIVE ASSISTANT		10,749.99
		TESCHER, LISA	04/01/04	SCHEDULER		16,250.01
		VAN HOVEL, BRIAN V	04/01/04	DISTRICT REPRESENTATIVE		8,750.01
				PERSONNEL COMPENSATION TOTALS:		191,600.12
04-30	S7	0412100021	04/30/04	TRANSIT BENEFITS		290.20
05-28	S7	0414900020	05/01/04	TRANSIT BENEFITS		290.20
06-30	S7	0418200023	06/01/04	TRANSIT BENEFITS		290.09
				PERSONNEL BENEFITS TOTALS:		870.49
TRAVEL						
04-06	P1	44Z02000230	02/28/04	GASOLINE		50.00
04-06	P1	44Z02000231	02/29/04	LOGGING		223.32
04-06	P1	44Z02000232	03/01/04	AIRFARE #8721/MEMBER		620.20
04-06	P1	44Z02000233	03/06/04	GASOLINE		50.00
04-06	P1	44Z02000234	03/08/04	AIRFARE #0764/MEMBER		620.20
04-06	P1	44Z02000235	03/16/04	AIRFARE #0804/MEMBER		720.20
04-06	P1	44Z02000236	03/12/04	AIRFARE #2744/MEMBER		100.00

04-06	P1	4A202000237	DO	03/23/04	AIRFARE #4912/MEMBER	310.10
04-06	P1	4A202000239	DO	03/26/04	AIRFARE #4958/MEMBER	720.20
04-06	P1	4A202000240	DO	04/02/04	AIRFARE #5491/MEMBER	709.10
04-06	P1	4A202000242	DO	03/27/04	AIRFARE #8075/MEMBER	360.10
04-06	P1	4A202000217	JOHN S. GRAVES	04/02/04	LOCAL TRANSPORTATION	6.00
04-06	P1	4A202000224	SIMONE A. LUSTIG	03/10/04	GASOLINE	6.59
04-06	P1	4A202000225	DO	03/11/04	CAR RENTAL	34.73
04-08	P1	4A202000245	EMILY S. PORTER	04/06/04	TRAVEL SUBSISTENCE	221.30
04-08	P1	4A202000246	DO	03/30/04	LOCAL TRANSPORTATION	56.00
04-20	P1	4A202000241	CITIBANK GOV CARD SERVICE	04/20/04	AIRFARE #5549/MEMBER	360.10
04-21	P1	4A202000250	DO	04/12/04	LODGING	291.92
04-21	P1	4A202000251	JOHN S. GRAVES	04/12/04	TRAVEL SUBSISTENCE	440.20
04-21	P1	4A202000252	DO	04/12/04	CAR RENTAL	143.58
04-22	P1	4A202000256	DO	04/19/04	LOCAL TRANSPORTATION	10.00
04-22	P1	4A202000258	DO	04/14/04	GASOLINE	30.96
04-22	P1	4A202000254	TOMMY R. STALLINGS	04/19/04	LOCAL TRANSPORTATION	19.00
05-03	P1	4A202000262	EMILY S. PORTER	04/21/04	TAXI/PARKING/TOLLS	12.00
05-03	P1	4A202000259	IVAN G. BRAUHER	03/26/04	PRIVATE AUTO MILEAGE	97.80
05-03	P1	4A202000260	DO	04/19/04	TAXI	10.00
05-06	P1	4A202000264	CITIBANK GOV CARD SERVICE	03/26/04	AIRFARE IAD-PHX MBR 7611	310.10
05-06	P1	4A202000264	DO	03/28/04	AIRFARE PHX-IAH MBR 5582	310.10
05-06	P1	4A202000264	DO	04/04/04	GASOLINE	50.00
05-06	P1	4A202000264	DO	04/26/04	AIRFARE PHX-DC MBR 7396	260.10
05-06	P1	4A202000264	DO	04/03/04	AIRFARE IAD-PHX MBR 5295	52.42
05-06	P1	4A202000265	DO	04/01/04	AIRFARE FEE	50.00
05-06	P1	4A202000265	DO	04/22/04	AIRFARE DC-PHX MBR 0190	360.10
05-06	P1	4A202000265	DO	04/16/04	AIRFARE DC-PHX MBR 0901	360.10
05-14	P1	4A202000271	BRIAN PATRICK GAVIN	03/11/04	PRIVATE AUTO MILEAGE	55.50
05-14	P1	4A202000269	JOHN S. GRAVES	05/06/04	LOCAL TRANSPORTATION	13.00
05-14	P1	4A202000273	LLOYD I. BOSTROM	04/09/04	PRIVATE AUTO MILEAGE	99.00
05-24	P1	4A202000274	EMILY S. PORTER	05/12/04	LOCAL TRANSPORTATION	37.00
05-24	P1	4A202000276	HON. TRENT FRANKS	05/18/04	LOCAL TRANSPORTATION	20.00
05-24	P1	4A202000275	JOHN S. GRAVES	05/14/04	LOCAL TRANSPORTATION	14.00
06-03	P1	4A202000287	BRIAN PATRICK GAVIN	04/22/04	PRIVATE AUTO MILEAGE	86.63
06-03	P1	4A202000279	TOMMY R. STALLINGS	05/14/04	MEALS ON TRAVEL	99.00
06-03	P1	4A202000280	DO	05/14/04	CAR RENTAL	446.50
06-03	P1	4A202000281	DO	05/15/04	GASOLINE	124.01
06-03	P1	4A202000282	DO	05/14/04	LODGING	723.62
06-03	P1	4A202000283	DO	05/21/04	LOCAL TRANSPORTATION	18.00
06-03	P1	4A202000284	DO	05/20/04	TRAVEL SUBSISTENCE	603.90
06-03	P1	4A202000291	DO	05/19/04	LODGING	7.00
06-10	P1	4A202000292	CITIBANK GOV CARD SERVICE	05/21/04	AIRFARE #9835/MEMBER	123.90
06-10	P1	4A202000293	DO	05/17/04	AIRFARE #1935/MEMBER	236.20
06-10	P1	4A202000294	DO	05/11/04	AIRFARE #2023/MEMBER	360.10
06-10	P1	4A202000295	DO	05/06/04	AIRFARE #2024/MEMBER	360.10
06-10	P1	4A202000296	DO	04/30/04	AIRFARE SERVICE FEE	25.00
06-10	P1	4A202000297	DO	05/04/04	AIRFARE #6577/MEMBER	360.10
06-10	P1	4A202000298	DO	05/04/04	AIRFARE SERVICE FEE	25.00
06-10	P1	4A202000299	DO	05/14/04	AIRFARE #6597/MEMBER	420.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW    Con.						
2004 HON. TRENT FRANKS—Con.						
06-10	PI 44202000300	DO	05/05/04	AIRFARE #9578/KUITZ	620.20	
06-10	PI 44202000301	DO	05/20/04	AIRFARE #9072/MEMBER	315.20	
06-10	PI 44202000303	IVAN G. BRAUHER	05/04/04	PRIVATE AUTO MILEAGE	76.50	
06-24	PI 44202000306	JOHN S. GRAVES	06/17/04	LOCAL TRANSPORTATION	8.00	
06-24	PI 44202000315	SIMONE A. LUSTIG	04/08/04	LOCAL TRANSPORTATION	5.00	
				TRAVEL TOTALS:	13,259.18	
RENT, COMMUNICATION, UTILITIES						
04-01	C3 NW2004009200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	470.14	
04-02	CB FXK040402A	FEDERAL EXPRESS CORP	03/16/04	OVERNIGHT MAIL	8.54	
04-06	PI 44202000221	LISA TESCHLER	01/28/04	TELECOMMUNICATIONS CHARGES	47.25	
04-06	PI 44202000223	MUZAK-PHEONIX	04/01/04	UTILITIES	59.97	
04-06	PI 44202000218	OWEST	02/07/04	TELECOMMUNICATIONS CHARGES	382.92	
04-12	CB FXK040412A	FEDERAL EXPRESS CORP	03/25/04	OVERNIGHT MAIL	8.89	
04-15	PI 44202000248	JOHN S. GRAVES	04/08/04	POSTAGE/MAILING SERVICE	42.00	
04-19	CB FXK040419A	FEDERAL EXPRESS CORP	03/26/04	OVERNIGHT MAIL	15.58	
04-20	P9 AZ0201R0404	B & M PARTNERSHIP, LLC	04/01/04	GLENDALE RENT	5,178.88	
04-21	C3 NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	481.17	
04-21	PI 44202000253	OWEST	04/28/04	TELECOMMUNICATIONS CHARGES	382.61	
04-21	P2 HCY0400656	VERIZON WIRELESS	04/09/04	STANDARD BATTERY FOR MOTOROLA	29.99	
04-30	S5 DY412500594		03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.29	
04-30	S5 DY412500595		03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	95.63	
04-30	S5 DY412500599		03/01/04	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5 DY412500600		03/01/04	DC TEL SERVICE (TRANSFER)	104.00	
04-30	S5 DY412500601		03/01/04	DC TEL TOLLS (TRANSFER)	945.76	
05-03	PI 44202000263	VERIZON WIRELESS	04/12/04	TELECOMMUNICATIONS CHARGES	131.94	
05-03	P2 HCY0400774	DO	04/16/04	TRAVEL CHARGER FOR MOTO V60P	22.49	
05-05	P2 HCY04009334	SUNTORN, INC	04/27/04	SERVICE LABOR	140.00	
05-07	CB FXK040507A	FEDERAL EXPRESS CORP	04/20/04	OVERNIGHT MAIL	14.92	
05-14	PI 44202000268	LYDD L BOSTROM	03/21/04	TELECOMMUNICATIONS CHARGES	47.43	
05-21	P9 AZ0201R0405	B & M PARTNERSHIP, LLC	05/01/04	GLENDALE RENT	5,178.88	
05-21	CB FXK040521A	FEDERAL EXPRESS CORP	04/30/04	OVERNIGHT MAIL	19.60	
05-24	C3 NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	512.88	
05-27	CB FXK040527A	FEDERAL EXPRESS CORP	05/20/04	OVERNIGHT MAIL	5.37	
05-31	S5 DY415400573		04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.29	
05-31	S5 DY415400574		04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	73.74	
05-31	S5 DY415400577		04/01/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5 DY415400578		04/01/04	DC TEL SERVICE (TRANSFER)	104.00	
05-31	S5 DY415400579		04/01/04	DC TEL TOLLS (TRANSFER)	1,146.24	
06-03	PI 44202000286	MUZAK-PHEONIX	05/01/04	UTILITIES	59.97	
06-03	PI 44202000288	OWEST	04/07/04	TELECOMMUNICATIONS CHARGES	369.06	
06-04	CB FXK040604A	FEDERAL EXPRESS CORP	05/25/04	OVERNIGHT MAIL	22.92	
06-10	CB FXK040610A	DO	05/25/04	OVERNIGHT MAIL	12.02	
06-18	P9 AZ0201R0406	B & M PARTNERSHIP, LLC	06/01/04	GLENDALE RENT	5,178.88	



06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	540.70
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	OVERNIGHT MAIL	5.55
06-24	P1	4A202000310	QWEST	06/06/04	TELECOMMUNICATIONS CHARGES	364.70
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	OVERNIGHT MAIL	30.53
06-25	CB	FXF040625A	DO	06/14/04	OVERNIGHT MAIL	6.24
06-30	SS	DY418200566		05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.29
06-30	SS	DY418200567		05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	81.01
06-30	SS	DY418200571		05/01/04	DC TEL EQUIP (TRANSFER)	98.00
06-30	SS	DY418200573		05/01/04	DC TEL SERVICE (TRANSFER)	104.00
06-30	SS	DY418200574		05/01/04	DC TEL TOLLS (TRANSFER)	1,204.37
					RENT, COMMUNICATION, UTILITIES TOTALS	23,949.64
PRINTING AND REPRODUCTION						
04-05	P5	4M3194902A	KEN GROUP CORPORATION	03/22/04	PRINTING AND REPRODUCTION	13,536.00
04-08	P1	4A202000244	ACCURATE WORD LLC.	04/01/04	PRINTING AND REPRODUCTION	521.00
05-06	P1	4A202000267	DO	04/30/04	PRINTING AND REPRODUCTION	46.85
05-12	P5	4M3194905A	KEN GROUP CORPORATION	05/10/04	PRINTING AND REPRODUCTION	17,458.00
05-14	P1	4A202000270	DANIEL L HAY	04/30/04	ADVERTISING	488.70
05-27	S3	0418000015		05/31/04	PHOTOGRAPHIC (TRANSFER)	360.00
05-28	P5	4M3194904A	KEN GROUP CORPORATION	05/10/04	PRINTING AND REPRODUCTION	20,947.20
06-03	P1	4A202000289	ACCURATE WORD LLC.	05/11/04	PRINTING AND REPRODUCTION	20.95
06-07	OP	4GP00504001	PUBLIC PRINTER	03/31/04	PRINTING	37.00
06-07	OP	4GP00504001	DO	03/31/04	PRINTING	61.00
06-22	HR	921894	DANIEL L HAY	04/30/04	REIMB. OVERPAYMENT	-488.70
06-24	P1	4A202000314	ACCURATE WORD LLC.	05/26/04	PRINTING AND REPRODUCTION	798.00
06-24	P1	4A202000311	VOICE TREE INC	06/10/04	ADVERTISING	53,806.95
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
05-14	P1	4A202000272	PM TECHNOLOGY	05/10/04	SERVICE CONTRACT	190.00
					OTHER SERVICES TOTALS:	190.00
SUPPLIES AND MATERIALS						
04-05	C2	NW200405600	BOISE CASCADE	03/23/04	OFFICE SUPPLIES	160.95
04-06	P1	4A202000228	ARIZONA REPUBLIC	09/29/04	PUBLICATION/REFERENCE MATERIAL	102.70
04-06	P1	4A202000222	CAPITOL HILL CLUB	02/01/04	FOOD & BEVERAGE FOR MEETINGS	3.36
04-06	P1	4A202000238	CITIBANK GOV CARD SERVICE	03/25/04	FOOD & BEVERAGE FOR MEETINGS	85.00
04-06	P1	4A202000227	DANONE WATERS OF NORTH AMERICA	03/10/04	BOTTLED WATER	54.83
04-06	C1	NW200409700	DEER PARK	03/31/04	BOTTLED WATER	29.98
04-06	C1	NW200409700	DO	03/15/04	BOTTLED WATER	57.42
04-06	P1	4A202000226	LANIER WORLDWIDE, INC.	02/19/04	OFFICE SUPPLIES	80.39
04-06	P1	4A202000270	LISA TESCHLER	03/15/04	OFFICE SUPPLIES	388.89
04-06	P1	4A202000279	THE WASHINGTON TIMES	03/01/05	PUBLICATION/REFERENCE MATERIAL	63.45
04-06	P1	4A202000243	WANDA BRAUHER	03/31/04	OFFICE SUPPLIES	31.34
04-08	P1	4A202000247	DO	04/06/04	OFFICE SUPPLIES	40.12
04-15	P1	4A202000249	DO	04/08/04	OFFICE SUPPLIES	663.80
04-22	P1	4A202000255	DANONE WATERS OF NORTH AMERICA	04/07/04	BOTTLED WATER	143.99
04-22	P1	4A202000257	JOHN S. GRAVES	04/16/04	FOOD & BEVERAGE FOR MEETINGS	84.09
04-30	S1	04121000116		04/30/04	OFFICE SUPPLY (TRANSFER)	313.09
05-03	P1	4A202000261	TRENT FRANKS	04/17/04	FOOD & BEVERAGE FOR MEETINGS	158.67
05-05	C2	NW200417600	BOISE CASCADE	04/23/04	OFFICE SUPPLIES	76.81
05-05	C2	NW200417600	DO	04/27/04	OFFICE SUPPLIES	52.53

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TRENT FRANKS—Con.						
05-06	P1	44202000266	05/03/04	OFFICE SUPPLIES	166.61	
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	29.98	
05-07	C1	NW200412800	04/05/04	BOTTLED WATER	42.44	
05-07	C1	NW200412800	04/22/04	BOTTLED WATER	17.97	
05-07	C1	NW200412800	04/27/04	BOTTLED WATER	43.94	
05-17	C2	NW200413800	05/05/04	OFFICE SUPPLIES	4.93	
05-17	C2	NW200413800	05/12/04	OFFICE SUPPLIES	89.86	
05-24	P1	44202000277	05/07/04	OFFICE SUPPLIES	120.50	
05-28	P2	05331456	05/17/04	BROTHERS TONERS - # TN460	130.00	
05-31	S1	04152000124	05/01/04	OFFICE SUPPLY (TRANSFER)	772.25	
06-02	C2	NW200415400	05/14/04	OFFICE SUPPLIES	-46.76	
06-02	C2	NW200415400	05/18/04	OFFICE SUPPLIES	9.77	
06-03	P1	44202000262	05/25/04	PUBLICATION/REFERENCE MATERIAL	627.00	
06-03	P1	44202000250	01/01/04	OFFICE SUPPLIES	102.91	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	29.98	
06-04	C1	NW200415600	05/12/04	BOTTLED WATER	4.98	
06-04	C1	NW200415600	05/18/04	BOTTLED WATER	44.93	
06-10	P1	44202000302	05/05/04	PUBLICATION/REFERENCE MATERIAL	488.70	
06-10	P1	44202000304	06/08/04	OFFICE SUPPLIES	67.89	
06-15	C2	NW200416700	06/08/04	OFFICE SUPPLIES	72.45	
06-24	P1	44202000309	05/26/04	PUBLICATION/REFERENCE MATERIAL	46.80	
06-24	P1	44202000305	06/21/04	PUBLICATION/REFERENCE MATERIAL	49.50	
06-24	P1	44202000312	05/06/04	BOTTLED WATER	41.06	
06-24	P1	44202000307	06/30/04	PUBLICATION/REFERENCE MATERIAL	20.00	
06-24	P1	44202000316	05/20/04	FOOD & BEVERAGE FOR MEETINGS	195.38	
06-24	P1	44202000308	06/30/05	PUBLICATION/REFERENCE MATERIAL	20.00	
06-24	P1	44202000313	06/01/04	PUBLICATION/REFERENCE MATERIAL	48.00	
06-30	S1	04182000119	06/01/04	OFFICE SUPPLY (TRANSFER)	643.42	
					SUPPLIES AND MATERIALS TOTALS:	6,475.90
EQUIPMENT						
04-29	S8	MA0000312954	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,431.08	
04-29	S8	PL000322709	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
05-28	S8	MA0000325118	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,431.08	
05-28	S8	PL000334647	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
06-30	S8	MA0000348729	06/01/04	EQUIPMENT MAINT (TRANSFER)	2,431.08	
06-30	S8	PL000358867	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
					EQUIPMENT TOTALS:	7,554.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,618.52
					OFFICE TOTALS:	369,618.52

2003 HON. TRENT FRANKS

OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-16	OP	4GP00304002	PUBLIC PRINTER	12/17/03	12/17/03	PRINTING	PRINTING AND REPRODUCTION TOTALS:	73.00
								73.00

EQUIPMENT

04-23	PI	4A613000301	HON. TRENT FRANKS	12/20/03	12/20/03	WORKSTATION	EQUIPMENT TOTALS:	1,099.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,099.99
							OFFICE TOTALS:	1,172.99
								1,172.99

2004 HON. RODNEY P. FREELINGHUYSEN  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	03/10/04	03/10/04	FRANKED MAIL	10,925.54
			PERSONNEL COMPENSATION	03/31/04	03/31/04	FRANKED MAIL	254,492.31
			TRAVEL	04/01/04	04/01/04	FRANKED MAIL	133,595.01
			RENT, COMMUNICATION, UTILITIES	04/30/04	04/30/04	USPS CREDITS	17,125.66
			PRINTING AND REPRODUCTION	05/31/04	05/31/04	FRANKED MAIL	12,836.64
			OTHER SERVICES				22,698.19
			SUPPLIES AND MATERIALS				17,148.72
			EQUIPMENT				16,233.87
							1,323.97
							13,671.41
							9,602.31
							11,439.07
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				21,677.14
			OFFICE TOTALS:				359,272.20
							204,400.13
							204,400.13

1053

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	03/10/04	03/10/04	FRANKED MAIL	8,035.62
04-22	05	4M32025058	UNITED STATES POSTAL SERVICE	03/31/04	03/31/04	FRANKED MAIL	807.79
04-26	OP	4USPS03001J	DO	04/01/04	04/01/04	FRANKED MAIL	847.51
05-19	OP	4USPS04001D	DO	04/30/04	04/30/04	USPS CREDITS	-106.65
05-26	HV	4A903000718		05/31/04	05/31/04	FRANKED MAIL	336.59
06-30	OP	4USPS050008	UNITED STATES POSTAL SERVICE				9,920.86
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				6,750.00
			OFFICE TOTALS:				21,249.99
							6,500.00
							1,320.01
							10,250.00
							2,916.67
							4,500.00
							10,000.00
							5,733.33
							6,999.99
							1,133.33
							10,625.01
							3,500.01
							10,666.66
							4,500.00
							3,000.00

PERSONNEL COMPENSATION

			BARNUM KIRSTEN	04/01/04	04/01/04	SCHEDULER	6,750.00
			BROADHURST MARK	04/01/04	04/01/04	PRESS SECRETARY	21,249.99
			CEBALLOS JUDITH	04/01/04	04/01/04	CONSTITUENT SERVICES REPRESENTATIVE	6,500.00
			FOX NANCY	04/01/04	04/01/04	CHIEF OF STAFF	1,320.01
			HAMILTON JOAN	04/01/04	04/01/04	DISTRICT REPRESENTATIVE	10,250.00
			JACOBUS AMANDA	06/01/04	06/01/04	LEGISLATIVE ASSISTANT	2,916.67
			DO	04/01/04	05/31/04	LEGISLATIVE CORRESPONDENT	4,500.00
			JEWETT VALERIE H	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,000.00
			KENNY MEREDITH M	04/05/04	06/30/04	STAFF ASSISTANT	5,733.33
			KUNZMAN HOLLY B	04/01/04	06/30/04	OUTREACH COORDINATOR	6,999.99
			MARINELLO ANTHONY D	06/14/04	06/30/04	LEGISLATIVE ASSISTANT	1,133.33
			O'HALLORAN STEPHEN	04/01/04	06/30/04	PRESS SECRETARY	10,625.01
			PROVOST MARY	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	3,500.01
			THEYON PAMELA J	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	10,666.66
			TRINCHERA NEIL M	04/01/04	05/31/04	DISTRICT REPRESENTATIVE	4,500.00
			TYSON BERNARD J	04/01/04	06/30/04	PART-TIME EMPLOYEE	3,000.00

FRANKED MAIL TOTALS:



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. RODNEY P. FRELINGHUYSEN—Com.						
WILSON, STEVEN J						
TRAVEL						
04-08	P1	4N11000194	04/01/04	CITIBANK GOV CARD SERVICE	23,750.01	133,595.01
04-08	P1	4N11000195	04/05/04	TRAIN FARE #628/MEMBER	156.00	
04-08	P1	4N11000196	04/02/04	TRAIN FARE #628/MEMBER	141.00	
04-08	P1	4N11000197	03/29/04	TRAIN FARE #5498/MEMBER	138.00	
04-08	P1	4N11000198	03/25/04	TRAIN FARE #5552/MEMBER	138.00	
04-08	P1	4N11000198	03/03/04	MEALS ON TRAVEL	24.73	
04-08	P1	4N11000187	02/13/04	PRIVATE AUTO MILEAGE	263.63	
04-08	P1	4N11000193	03/26/04	PRIVATE AUTO MILEAGE	210.40	
04-30	P1	4N11000207	04/27/04	AIRFARE #7922 MBR	157.00	
04-30	P1	4N11000215	04/23/04	AIRFARE DC-NJ #7530 MBR	156.00	
04-30	P1	4N11000198	04/21/04	TOLLS	23.20	
04-30	P1	4N11000199	04/21/04	PRIVATE AUTO MILEAGE	195.00	
04-30	P1	4N11000200	03/08/04	PRIVATE AUTO MILEAGE	195.00	
04-30	P1	4N11000201	03/08/04	TOLLS	23.20	
04-30	P1	4N11000204	04/23/04	MEALS ON TRAVEL	51.40	
04-30	P1	4N11000210	03/29/04	LOGGING	243.62	
04-30	P1	4N11000211	03/25/04	PRIVATE AUTO MILEAGE	195.00	
04-30	P1	4N11000212	03/25/04	TOLLS	23.20	
04-30	P1	4N11000213	03/25/04	LOGGING	87.96	
04-30	P1	4N11000214	03/11/04	MEALS ON TRAVEL	17.98	
04-30	P1	4N11000217	04/21/04	LOGGING	408.12	
04-30	P1	4N11000218	04/23/04	LOGGING	112.86	
04-30	P1	4N11000220	03/15/04	LOGGING	436.51	
04-30	P1	4N11000202	04/14/04	PRIVATE AUTO MILEAGE	187.20	
04-30	P1	4N11000203	04/14/04	TOLLS	23.20	
05-04	P1	4N11000228	04/14/04	MEMBERS TRAVEL	196.00	
05-04	P1	4N11000229	04/12/04	MEMBERS TRAVEL	141.00	
05-04	P1	4N11000230	04/08/04	MEMBERS TRAVEL	156.00	
05-04	P1	4N11000231	03/10/04	LOCAL TRANSPORTATION	30.25	
05-11	P1	4N11000235	04/30/04	TRAIN FARE	161.00	
05-17	P1	4N11000237	03/29/04	PRIVATE AUTO MILEAGE	66.75	
05-17	P1	4N11000238	05/04/04	TRAIN FARE #8510/MEMBER	156.00	
05-17	P1	4N11000241	04/29/04	AIRFARE #8056/MEMBER	156.00	
05-28	P1	4N11000256	05/05/04	PRIVATE AUTO MILEAGE	54.00	
05-28	P1	4N11000251	05/20/04	AIRFARE #9610/MEMBER	156.00	
05-28	P1	4N11000260	05/13/04	CATO SERVICE FEE	15.00	
05-28	P1	4N11000248	05/16/04	PRIVATE AUTO MILEAGE	13.13	
05-28	P1	4N11000252	05/18/04	PRIVATE AUTO MILEAGE	22.86	
05-28	P1	4N11000253	05/18/04	TRAVEL SUBSISTENCE	329.96	
05-28	P1	4N11000254	04/18/04	TRAVEL SUBSISTENCE	324.96	
05-28	P1	4N11000245	03/26/04	TRAVEL SUBSISTENCE	218.20	
PERSONNEL COMPENSATION TOTALS						

05-28	P1	4N11000246	DO	04/23/04	04/25/01	TRAVEL SUBSISTENCE	218.40
05-28	P1	4N11000247	DO	01/20/04	01/20/04	LOCAL TRANSPORTATION	24.00
06-02	P1	4N11000263	CITIBANK GOV CARD SERVICE	05/11/04	05/11/04	TRAIN FARE #1245	161.00
06-02	P1	4N11000264	DO	05/06/04	05/06/04	TRAIN FARE #8701	156.00
06-02	P1	4N11000271	DO	05/26/04	05/26/04	CATO SERVICE FEE #9838	15.00
06-02	P1	4N11000272	DO	05/26/04	05/26/04	TRAIN FARE #9854	156.00
06-02	P1	4N11000273	DO	03/25/04	03/25/04	CATO SERVICE FEE #5497	15.00
06-02	P1	4N11000274	DO	06/01/04	06/01/04	TRAIN FARE #9851	156.00
06-02	P1	4N11000261	HON. RODNEY P. FREELINGHUYSEN	05/14/04	05/14/04	TRAIN FARE #8993	162.00
06-02	P1	4N11000262	DO	05/17/04	05/17/04	TRAIN FARE #8963	156.00
06-02	P1	4N11000269	JOAN HAMILTON	04/19/04	04/22/04	LOCAL TRANSPORTATION	110.00
06-02	P1	4N11000265	STEPHEN O'HALLORAN	05/07/04	05/10/04	TRAVEL SUBSISTENCE	210.40
06-02	P1	4N11000266	DO	05/20/04	05/23/04	TRAVEL SUBSISTENCE	234.66
06-02	P1	4N11000268	VALERIE H. JEWETT	05/26/04	05/26/04	TRAVEL SUBSISTENCE	210.40
06-28	P1	4N11000282	CITIBANK GOV CARD SERVICE	06/11/04	06/11/04	TRAIN FARE #1025/MEMBER	156.00
06-28	P1	4N11000283	DO	06/13/04	06/13/04	TRAIN FARE #1026/MEMBER	156.00
06-28	P1	4N11000284	DO	06/18/04	06/18/04	TRAIN FARE #1612/MEMBER	156.00
06-28	P1	4N11000285	DO	06/21/04	06/21/04	TRAIN FARE #1137/MEMBER	156.00
06-28	P1	4N11000276	HOLLY B. KUNZMAN	05/11/04	06/01/04	PRIVATE AUTO MILEAGE	60.00
06-28	P1	4N11000286	NANCY FOX	06/21/04	06/21/04	LOCAL TRANSPORTATION	15.00
06-28	P1	4N11000287	DO	06/21/04	06/21/04	MEALS ON TRAVEL	5.68
06-28	P1	4N11000288	DO	06/21/04	06/21/04	CAP RENTAL	73.24
06-28	P1	4N11000289	DO	06/21/04	06/21/04	AIRFARE #8139	414.70
06-28	P1	4N11000294	STEPHEN O'HALLORAN	06/18/04	06/21/04	TRAVEL SUBSISTENCE	215.60
						TRAVEL TOTALS	9,158.40
RENT COMMUNICATION UTILITIES							
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	256.44
04-08	P1	4N11000190	CABLEVISION OF MORRIS	03/15/04	04/14/04	UTILITIES	83.73
04-08	P1	4N11000191	VERIZON	03/01/04	03/01/04	TELECOMMUNICATIONS CHARGES	289.40
04-08	P1	4N11000189	VERIZON WIRELESS	02/21/04	03/20/04	TELECOMMUNICATIONS CHARGES	47.78
04-12	C8	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	11.16
04-19	C8	FXF040419A	DO	03/30/04	03/30/04	OVERNIGHT MAIL	11.79
04-19	C8	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	17.27
04-20	P9	N11101R0404	COUNTY OF MORRIS	04/01/04	04/30/04	MORRISTOWN N-RENT	2,400.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	256.44
04-23	C8	FXF040423A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL	16.59
04-30	S5	DY412505067	CABLEVISION OF MORRIS	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	59.19
04-30	S5	DY412505068	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	142.60
04-30	S5	DY412505072	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY412505073	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY412505074	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	307.07
04-30	P1	4N11000219	CABLEVISION OF MORRIS	04/15/04	05/14/04	UTILITIES	83.73
04-30	P1	4N11000222	VERIZON	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	303.55
05-07	C8	FXF040507A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL	177.23
05-11	P1	4N11000233	VERIZON WIRELESS	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES	39.12
05-14	C8	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	54.23
05-21	P9	N11101R0405	COUNTY OF MORRIS	05/01/04	05/31/04	MORRISTOWN N-RENT	2,400.00
05-21	C8	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	05/03/04	OVERNIGHT MAIL	29.25
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	317.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RODNEY P. FREILINGHUSEN—Con.						
05-27	CB	FXF040527A	05/20/04	OVERNIGHT MAIL	11.10	
05-27	CB	FXF040527A	05/14/04	OVERNIGHT MAIL	21.10	
05-28	P1	4N11000250	05/15/04	UTILITIES	83.73	
05-28	P1	4N11000244	05/31/04	TELECOMMUNICATIONS CHARGES	26.95	
05-28	P1	4N11000257	04/30/04	TELECOMMUNICATIONS CHARGES	320.03	
05-31	S5	DY415404866	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	59.19	
05-31	S5	DY415404867	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	146.41	
05-31	S5	DY415404870	04/01/04	DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	DY415404871	04/01/04	DC TEL SERVICE (TRANSFER)	120.00	
05-31	S5	DY415404872	04/01/04	DC TEL TOLLS (TRANSFER)	366.00	
06-04	CB	FXF040604A	05/24/04	OVERNIGHT MAIL	5.55	
06-10	CB	FXF040610A	05/26/04	OVERNIGHT MAIL	22.89	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	403.96	
06-18	P9	NJ110107400	06/01/04	MORRISTOWN NJ-RENT	2,400.00	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	11.10	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	72.04	
06-25	CB	FXF040625A	06/14/04	OVERNIGHT MAIL	11.79	
06-28	P1	4N11000291	07/14/04	UTILITIES	84.71	
06-28	P1	4N11000292	06/01/04	TELECOMMUNICATIONS CHARGES	307.14	
06-28	P1	4N11000279	05/21/04	TELECOMMUNICATIONS CHARGES	39.12	
06-30	S4	04182001041	05/01/04	RECORDING (TRANSFER)	72.50	
06-30	S5	DY4182004772	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	59.19	
06-30	S5	DY4182004773	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	150.56	
06-30	S5	DY4182004778	05/01/04	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	DY4182004779	05/01/04	DC TEL SERVICE (TRANSFER)	120.00	
06-30	S5	DY4182004780	05/01/04	DC TEL TOLLS (TRANSFER)	389.32	
				RENT, COMMUNICATION, UTILITIES TOTALS	12,836.64	
PRINTING AND REPRODUCTION						
04-02	P1	4N11000177	01/22/04	ADVERTISING	246.00	
04-08	P1	4N11000184	03/23/04	PRINTING AND REPRODUCTION	40.00	
04-08	P1	4N11000192	03/22/04	PRINTING AND REPRODUCTION	57.50	
04-09	P5	4M3202501A	01/19/04	PRINTING AND REPRODUCTION	1,344.90	
04-16	OP	4GP00304002	01/28/04	PRINTING	196.00	
04-26	P5	4M3202505A	03/16/04	PRINTING AND REPRODUCTION	10,819.41	
04-27	P5	4M3202504A	02/10/04	PRINTING AND REPRODUCTION	2,027.30	
04-30	S3	04121000129	04/01/04	PHOTOGRAPHIC (TRANSFER)	38.00	
04-30	P1	4N11000221	04/01/04	PRINTING AND REPRODUCTION	31.21	
05-27	S3	0414800181	05/01/04	PHOTOGRAPHIC (TRANSFER)	118.80	
05-28	P1	4N11000258	05/13/04	PRINTING AND REPRODUCTION	40.00	
05-28	P1	4N11000259	05/07/04	PRINTING AND REPRODUCTION	409.60	
06-02	P1	4N11000270	02/02/04	PRINTING AND REPRODUCTION	304.40	
06-02	P1	4N11000267	01/22/04	ADVERTISING	774.75	
06-30	S3	04182000202	06/01/04	PHOTOGRAPHIC (TRANSFER)	76.00	
				PRINTING AND REPRODUCTION TOTALS	16,523.87	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
04-09	P5	3M3202523A	01/02/04	PRINTING AND REPRODUCTION		5,049.50
04-20	P5	3M3202522A	12/16/03	PRINTING AND REPRODUCTION		14,354.35
				PRINTING AND REPRODUCTION TOTALS:		19,403.85
OTHER SERVICES						
04-30	P1	4N11000216	12/03/03	CLIPPING SERVICE		191.92
				OTHER SERVICES TOTALS:		191.92
EQUIPMENT						
05-13	F2	RN000007150	05/05/04	PRINTER - HP COLOR LASERJET 55		4,629.00
05-13	F2	RN000007150	05/05/04	LAPTOP - COMPAQ EVO NC6000 PM		2,140.00
05-13	F2	RN000007150	05/05/04	LAPTOP - COMPAQ EVO NC6000 PM		2,140.00
05-13	F2	RN000007150	05/05/04	COMPUTER - COMPAQ EVO D530 CMT		1,201.00
05-13	F2	RN000007150	05/05/04	COMPUTER - COMPAQ EVO D530 CMT		1,201.00
05-13	F2	RN000007150	05/05/04	FILE SERVER - COMPAQ PROLIANT		8,871.00
				EQUIPMENT TOTALS:		20,182.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,777.77
				OFFICE TOTALS:		39,777.77
2004 HON. MARTIN FROST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	3,459.32	2,413.59
				PERSONNEL COMPENSATION	404,023.08	198,564.35
				PERSONNEL BENEFITS	427.20	213.78
				TRAVEL	19,998.76	12,600.30
				RENT, COMMUNICATION, UTILITIES	42,843.80	23,636.81
				PRINTING AND REPRODUCTION	2,169.39	1,893.66
				OTHER SERVICES	1,346.50	475.00
				SUPPLIES AND MATERIALS	17,508.29	11,148.13
				EQUIPMENT	17,113.02	8,556.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,889.36	259,502.13
				OFFICE TOTALS:	508,889.36	259,502.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001J	03/01/04	FRANKED MAIL		458.29
05-19	OP	4USPS04001D	04/01/04	FRANKED MAIL		653.33
06-29	05	4M3217503B	05/20/04	FRANKED MAIL		1,035.17
06-30	OP	4USPS050008	05/01/04	FRANKED MAIL		266.80
				FRANKED MAIL TOTALS:		2,413.59
PERSONNEL COMPENSATION						
				ANGLE, MATTHEW HOYT		24,999.99
				BREAZEALE, BONNIE		350.01
				CHIEF OF STAFF		
				PART-TIME EMPLOYEE		

CARRASCO CHRISTOPHER	04/01/04	06/30/04	FIELD REPRESENTATIVE	8,096.37
CRAWFORD CINDA MARIE	04/01/04	06/30/04	DISTRICT DIRECTOR	19,431.30
DURIGON VERA LOU	04/01/04	06/30/04	EXECUTIVE ASSISTANT	16,250.01
FASSLER JESS C	04/01/04	04/14/04	PRESS ASSISTANT	1,866.67
GEORGE LUKA	04/01/04	06/30/04	LEGISLATIVE ASST & SYS ADMIN	9,000.00
GOMEZ FERNANDO P	04/01/04	06/30/04	PART-TIME EMPLOYEE	9,999.99
MAVROMATIS DOROTHEA	04/01/04	06/30/04	PART-TIME EMPLOYEE	350.01
MCADIFF SUSAN ANN	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	23,332.50
MCCORMICK TORRES M A	04/01/04	06/30/04	STAFF ASSISTANT	9,175.89
MHATRA SANDRA K	04/01/04	06/30/04	FIELD REPRESENTATIVE	9,985.53
MUSSELMAN PATRICIA ANN	04/01/04	06/30/04	CASEWORKER	6,481.26
NIETO JECTOR M	04/01/04	06/30/04	FIELD REPRESENTATIVE	7,286.73
PEGELOW ELIZABETH ANN	04/01/04	06/30/04	STAFF ASSISTANT	6,750.00
STEEVER PATYMEWICZ MARSHA K	04/01/04	06/30/04	OFFICE MANAGER/CASEWORKER	9,445.77
TURNER LISA HUNSKER	04/01/04	06/30/04	FIELD DIRECTOR	2,113.91
VEASEY MARC	04/01/04	06/30/04	FIELD REPRESENTATIVE	7,836.38
WARD JENNIFER L	04/01/04	06/30/04	CASEWORKER	9,715.65
WEBB ERICA WELLS	04/01/04	06/30/04	STAFF ASSISTANT	8,096.37
WISNER SARAH W	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,000.01
PERSONNEL BENEFITS				198,564.35
04-30 S7 04121000305	04/01/04	04/30/04	TRANSIT BENEFITS	106.89
05-28 S7 04149000309	05/01/04	05/31/04	TRANSIT BENEFITS	106.89
PERSONNEL BENEFITS TOTALS:				213.78
TRAVEL				15.00
04-02 P1 4TX24000293	03/15/04	03/15/04	LOCAL TRANSPORTATION	15.00
04-02 P1 4TX24000294	03/15/04	03/19/04	CAR RENTAL	351.59
04-02 P1 4TX24000295	03/19/04	03/19/04	GASOLINE	11.80
04-02 P1 4TX24000296	03/16/04	03/20/04	MEALS ON TRAVEL	145.00
04-05 P1 4TX24000297	02/26/04	03/01/04	AIRFARE #3050/MEMBER	478.20
04-05 P1 4TX24000298	03/12/04	03/12/04	GASOLINE	20.00
04-05 P1 4TX24000299	03/14/04	03/14/04	GASOLINE	23.03
04-05 P1 4TX24000300	02/12/04	02/15/04	AIRFARE #0918/MEMBER	478.20
04-05 P1 4TX24000301	02/12/04	02/14/04	AIRFARE #1483/ANGLE	478.20
04-05 P1 4TX24000302	02/15/04	02/15/04	GASOLINE	23.00
04-05 P1 4TX24000303	02/19/04	02/24/04	AIRFARE #4950/MEMBER	478.20
04-05 P1 4TX24000304	02/22/04	02/22/04	GASOLINE	25.00
04-05 P1 4TX24000306	01/29/04	01/29/04	UPGRADE #4927	100.00
04-05 P1 4TX24000307	01/31/04	01/31/04	GASOLINE	0.96
04-05 P1 4TX24000308	01/31/04	01/31/04	GASOLINE	19.36
04-05 P1 4TX24000309	02/05/04	02/10/04	AIRFARE #2983/MEMBER	478.20
04-05 P1 4TX24000317	02/08/04	02/08/04	GASOLINE	19.57
04-06 P1 4TX24000317	01/28/04	02/27/04	PRIVATE AUTO MILEAGE	57.00
04-06 P1 4TX24000321	03/19/04	04/02/04	LOGGING	466.90
04-07 P1 4TX24000322	03/19/04	03/22/04	LOCAL TRANSPORTATION	60.00
04-07 P1 4TX24000323	03/19/04	03/22/04	LOGGING	223.05
04-07 P1 4TX24000324	02/26/04	02/29/04	LOGGING	223.05
04-07 P1 4TX24000325	03/15/04	03/15/04	AIRFARE #9296/ANGLE	279.10
04-07 P1 4TX24000326	03/21/04	03/21/04	MEALS ON TRAVEL	14.85



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARTIN FROST—Con						
04-07	P1	4TX24000327	03/23/04	AIRFARE #3485/ANGLE	279.10	
04-07	P1	4TX24000328	03/19/04	CAR RENTAL	333.51	
04-07	P1	4TX24000331	03/22/04	MEALS ON TRAVEL	136.37	
04-07	P1	4TX24000332	03/24/04	GASOLINE	51.38	
04-15	P1	4TX24000333	03/18/04	AIRFARE MBR/9144	558.20	
04-15	P1	4TX24000333	03/20/04	GASOLINE	25.36	
04-15	P1	4TX24000333	03/26/04	AIRFARE MBR/3475	558.20	
04-16	P1	4TX24000339	03/31/04	GASOLINE	21.50	
04-16	P1	4TX24000340	03/04/04	AF DC-DFW	199.10	
04-16	P1	4TX24000341	03/11/04	RT AF DCA-DFW (8719)	558.20	
04-20	P9	TX240210404	04/01/04	LEASED AUTO	497.72	
04-21	P1	4TX24000343	03/30/04	MEALS ON TRAVEL	11.08	
04-21	P1	4TX24000345	04/07/04	LOCAL TRANSPORTATION	49.00	
04-21	P1	4TX24000346	04/12/04	GASOLINE	55.41	
04-21	P1	4TX24000347	02/27/04	PRIVATE AUTO MILEAGE	49.13	
04-21	P1	4TX24000348	02/19/04	MEALS ON TRAVEL	11.25	
04-21	P1	4TX24000350	03/29/04	PARKING	24.00	
04-29	P1	4TX24000358	04/15/04	PRIVATE AUTO MILEAGE	29.25	
04-29	P1	4TX24000359	04/15/04	MEALS ON TRAVEL	11.25	
04-30	P1	4TX24000364	03/04/04	PRIVATE AUTO MILEAGE	92.63	
05-10	P1	4TX24000373	03/15/04	AF DCA-DFW 3670	279.10	
05-11	P1	4TX24000372	04/07/04	RT AF DCA-DFW 4638	301.20	
05-13	P1	4TX24000370	04/02/04	GASOLINE	24.50	
05-13	P1	4TX24000370	04/01/04	MEALS ON TRAVEL	36.96	
05-19	P1	4TX24000377	02/02/04	PRIVATE AUTO MILEAGE	142.13	
05-19	P1	4TX24000378	02/28/04	LOCAL TRANSPORTATION	13.00	
05-19	P1	4TX24000374	04/16/04	TRAVEL SUBSISTENCE	214.74	
05-21	P9	TX240210405	05/01/04	LEASED AUTO	497.72	
05-21	P1	4TX24000386	04/29/04	PRIVATE AUTO MILEAGE	124.50	
05-27	P1	4TX24000387	04/01/04	LOCAL TRANSPORTATION	12.50	
06-07	P1	4TX24000397	05/19/04	PRIVATE AUTO MILEAGE	37.50	
06-14	P1	4TX24000405	05/04/04	PRIVATE AUTO MILEAGE	122.25	
06-14	P1	4TX24000408	05/21/04	AIRFARE #9910/ANGLE	478.20	
06-14	P1	4TX24000409	05/21/04	LODGING	77.00	
06-14	P1	4TX24000410	05/21/04	CAR RENTAL	157.26	
06-14	P1	4TX24000411	05/23/04	GASOLINE	14.85	
06-14	P1	4TX24000406	05/31/04	PRIVATE AUTO MILEAGE	163.12	
06-14	P1	4TX24000407	05/20/04	MEALS ON TRAVEL	11.25	
06-17	P1	4TX24000416	05/21/04	AIRFARE #3793 TX-DC/MEMBER	199.10	
06-17	P1	4TX24000417	05/24/04	AIRFARE #1039 DC-TX/MEMBER	199.10	
06-17	P1	4TX24000418	05/25/04	GASOLINE	28.00	
06-17	P1	4TX24000419	04/29/04	AIRFARE #8561 DC-TX/MEMBER	199.10	
06-17	P1	4TX24000420	05/01/04	GASOLINE	20.50	

06-17	P1	4TX24000421	DO	05/06/04	AIRFARE #4127 DC-TXMEMBER	279.10
06-17	P1	4TX24000422	DO	05/08/04	GASOLINE	23.05
06-17	P1	4TX24000423	DO	05/23/04	AIRFARE #3799 DC-TXMEMBER	398.20
06-18	P9	TX240210406	CHRYSLER FINANCIAL	06/30/04	LEASED AUTO	497.72
06-28	P1	4TX24000431	MARSHA STEEVER-PATYKIEWICZ	05/20/04	PRIVATE AUTO MILEAGE	17.25
06-28	P1	4TX24000432	DO	05/19/04	LOCAL TRANSPORTATION	2.50
					TRAVEL TOTALS:	12,600.30
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	128.22
04-05	P1	4TX24000314	MCI COMMERCIAL SERVICES	02/18/04	TELECOMMUNICATIONS CHARGES	12.89
04-05	P1	4TX24000312	SOUTHWESTERN BELL	03/10/04	TELECOMMUNICATIONS CHARGES	225.30
04-05	P1	4TX24000313	DO	03/14/04	TELECOMMUNICATIONS CHARGES	295.21
04-05	P1	4TX24000310	VERIZON MARYLAND INC	03/09/04	TELECOMMUNICATIONS CHARGES	18.63
04-05	P1	4TX24000315	DO	02/09/04	TELECOMMUNICATIONS CHARGES	18.83
04-07	P1	4TX24000329	MCI COMMERCIAL SERVICES	03/17/04	TELECOMMUNICATIONS CHARGES	12.89
04-07	P1	4TX24000330	TRINITY WASTE SERVICES	04/01/04	TELECOMMUNICATIONS CHARGES	94.93
04-16	P1	4TX24000334	BRAY REALTY	02/18/04	UTILITIES	352.63
04-16	P1	4TX24000335	DO	03/18/04	UTILITIES	181.63
04-16	P1	4TX24000337	SOUTHWESTERN BELL	03/29/04	TELECOMMUNICATIONS CHARGES	344.92
04-20	P9	TX2403R0404	BRAY REALTY	04/30/04	ARLINGTON RENT	844.29
04-20	P9	TX2404R0404	CLASSIFIED PARKING SYSTEMS INC	04/30/04	DALLAS PARKING	60.00
04-20	P9	TX2402R0404	SUP ARGORA LLC	04/01/04	RENT - DALLAS	1,645.00
04-20	P9	TX2401R0404	820 BUSINESS PARK	04/30/04	FORT WORTH - RENT	1,005.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	140.63
04-21	P1	4TX24000355	COMCAST	04/29/04	UTILITIES	74.04
04-21	P1	4TX24000351	FEDERAL EXPRESS CORP	03/29/04	POSTAGE/MAILING SERVICE	5.95
04-22	P2	HCV0400701	VERIZON WIRELESS	04/14/04	MOTOROLA T730	109.99
04-23	P1	4TX24000357	TXU ELECTRIC	04/08/04	UTILITIES	174.78
04-28	S4	04119001050	DO	03/01/04	RECORDING (TRANSFER)	88.10
04-30	S5	DY412507292	DO	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	107.43
04-30	S5	DY412507293	DO	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,045.03
04-30	S5	DY412507298	DO	03/31/04	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DY412507299	DO	03/31/04	DC TEL SERVICE (TRANSFER)	148.00
04-30	S5	DY412507300	DO	03/31/04	DC TEL TOLLS (TRANSFER)	682.93
04-30	P1	4TX24000361	SOUTHWESTERN BELL	03/11/04	TELECOMMUNICATIONS CHARGES	291.77
04-30	P1	4TX24000363	VERIZON MARYLAND INC	04/10/04	TELECOMMUNICATIONS CHARGES	18.57
05-07	P1	4TX24000369	FEDERAL EXPRESS	04/09/04	POSTAGE/MAILING SERVICE	5.90
05-07	P1	4TX24000366	MCI COMMERCIAL SERVICES	04/17/04	TELECOMMUNICATIONS CHARGES	12.89
05-07	P1	4TX24000367	SOUTHWESTERN BELL	04/14/04	TELECOMMUNICATIONS CHARGES	271.40
05-07	P1	4TX24000371	TXU GAS	04/19/04	UTILITIES	25.60
05-19	P1	4TX24000380	BRAY REALTY	04/20/04	UTILITIES	141.71
05-19	P1	4TX24000381	COMCAST	05/29/04	UTILITIES	74.04
05-19	P1	4TX24000375	SOUTHWESTERN BELL	04/28/04	TELECOMMUNICATIONS CHARGES	291.68
05-21	P9	TX2403R0405	BRAY REALTY	05/31/04	ARLINGTON RENT	844.29
05-21	P9	TX2404R0405	CLASSIFIED PARKING SYSTEMS INC	05/31/04	DALLAS PARKING	60.00
05-21	P9	TX2402R0405	SUP ARGORA LLC	05/31/04	RENT - DALLAS	1,645.00
05-21	P9	TX2402R0404	DO	04/30/04	RENT - DALLAS	6.18
05-21	P9	TX2401R0405	820 BUSINESS PARK	05/31/04	FORT WORTH - RENT	1,005.00
05-24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	170.96

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARTIN FROST—Con.						
05-25	P1	4TX24000383	04/26/04	FEDERAL EXPRESS CORP		117.74
05-25	P1	4TX24000385	04/07/04	TXU ELECTRIC		206.45
05-27	P1	4TX24000390	04/11/04	SOUTHWESTERN BELL		264.91
05-31	P1	4TX24000391	04/10/04	VERIZON MARYLAND INC		18.41
05-31	S5	DV415407031	04/01/04	DC TEL EQUIP (TRANSFER)		107.43
05-31	S5	DV415407032	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)		1,052.36
05-31	S5	DV415407037	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)		32.00
05-31	S5	DV415407038	04/01/04	DC TEL EQUIP (TRANSFER)		148.00
05-31	S5	DV415407039	04/01/04	DC TEL TOLLS (TRANSFER)		1,338.83
06-07	P1	4TX24000398	04/20/04	BRAY REALTY		144.56
06-07	P1	4TX24000399	05/30/04	COMCAST		74.04
06-07	P1	4TX24000394	05/10/04	FEDERAL EXPRESS		12.82
06-07	P1	4TX24000392	04/17/04	MCI COMMERCIAL SERVICES		17.89
06-07	P1	4TX24000395	04/15/04	SOUTHWESTERN BELL		324.44
06-07	P1	4TX24000400	04/19/04	TXU GAS		22.17
06-14	P1	4TX24000402	05/18/04	FEDERAL EXPRESS		15.19
06-17	P1	4TX24000412	05/20/04	DO		62.05
06-18	P1	4TX24000413	04/29/04	SOUTHWESTERN BELL		297.68
06-18	P9	TX2403R0406	06/01/04	BRAY REALTY		844.29
06-18	C3	NW200417001	05/01/04	CINGULAR INTERACTIVE		170.96
06-18	P9	TX2404R0406	06/01/04	CLASSIFIED PARKING SYSTEMS INC		60.00
06-18	P9	TX2402R0406	06/01/04	OAK CLIFF TOWER LIMITED		1,645.00
06-18	P9	TX2401R0406	06/01/04	B21 BUSINESS PARK		1,005.00
06-21	P1	4TX24000424	06/01/04	TRINITY WASTE SERVICES		94.93
06-23	P1	4TX24000427	05/10/04	TXU ELECTRIC		362.51
06-25	HV	44901000198	06/08/04	FIRST CALL		75.00
06-30	S4	04182001042	05/01/04	RECORDING (TRANSFER)		85.85
06-30	S5	DV418206886	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)		107.43
06-30	S5	DV418206887	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)		977.74
06-30	S5	DV418206893	05/01/04	DC TEL EQUIP (TRANSFER)		442.00
06-30	S5	DV418206895	05/01/04	DC TEL SERVICE (TRANSFER)		148.00
06-30	S5	DV418206896	05/01/04	DC TEL TOLLS (TRANSFER)		762.89
PRINTING AND REPRODUCTION					23,636.81	
05-19	P1	4TX24000379	02/19/04	CHRISTOPHER CARRASCO		4.97
06-14	P1	4TX24000401	05/13/04	HON. MARTIN FROST		21.15
06-14	P1	4TX24000404	06/03/04	DO		47.00
06-18	P5	4M32175034	05/20/04	DAVID L. ANDRUKUTIS, INC.		955.25
06-24	P1	4TX24000425	06/15/04	JUSTIN T KITSCH		162.99
06-28	P1	4TX24000428	06/23/04	DAVID L. ANDRUKUTIS, INC.		92.50
06-28	P1	4TX24000430	06/16/04	PRINTCOMM		614.80
OTHER SERVICES					1,893.66	
04-21	P1	4TX24000349	03/29/04	SANDRA K MINATRA		200.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
TRAINING						
PRINTING AND REPRODUCTION TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. ELTON GALLEGGY—Cont.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03000J1	03/01/04	FRANKED MAIL	19,366.29	9,778.65
05-19	OP	4USPS04001D	04/30/04	FRANKED MAIL	470,059.75	246,600.05
05-20	HV	44903000587	04/30/04	USPS CREDITS		
06-08	HV	44903000882	05/01/04	USPS CREDITS		
06-30	OP	4USPS0500008	05/01/04	FRANKED MAIL	470,059.75	246,600.05
UNITED STATES POSTAL SERVICE						
OFFICE TOTALS:						
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BOLAND, ROBERT						
05/24/04	06/30/04	LEGISLATIVE CORRESPONDENT	2,877.77			
04/01/04	06/30/04	CONGRESSIONAL AIDE	11,000.01			
04/01/04	06/30/04	EXECUTIVE ASSISTANT	14,459.99			
04/01/04	06/30/04	LEGISLATIVE DIRECTOR	12,833.34			
05/01/04	06/30/04	SPECIAL ASSISTANT	2,500.00			
04/01/04	06/30/04	DEPUTY DIRECTOR	15,750.00			
04/01/04	05/31/04	LEGISLATIVE ASSISTANT	6,666.66			
06/01/04	06/30/04	SENIOR COUNSEL	3,750.00			
04/01/04	06/30/04	ADMINISTRATIVE ASS/CHIEF COUN	5,000.01			
04/01/04	06/30/04	DISTRICT CHIEF OF STAFF	27,375.00			
04/01/04	06/30/04	CHIEF OF STAFF	15,750.00			
04/01/04	06/30/04	DIRECTOR OF COMMUNICATIONS	18,674.99			
04/01/04	06/30/04	STAFF ASSISTANT	6,249.99			
04/01/04	06/30/04	DISTRICT DIRECTOR	23,124.99			
04/01/04	05/31/04	LEGISLATIVE ASSISTANT	5,500.00			
06/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	3,583.33			
05/17/04	06/30/04	LEGISLATIVE DIRECTOR	6,355.55			
PERSONNEL COMPENSATION TOTALS:						
05/01/04	05/31/04	TRANSIT BENEFITS	133.08			
06/01/04	06/30/04	TRANSIT BENEFITS	300.57			
PERSONNEL BENEFITS TOTALS:						
03/01/04	03/31/04	PRIVATE AUTO MILEAGE	464.59			
03/14/04	03/19/04	LOCAL TRANSPORTATION	134.00			
03/25/04	03/25/04	AIRFARE LAX-IAD-LAX MBR 2218	324.20			
03/19/04	03/23/04	AIRFARE UPGRADES	200.00			
03/29/04	04/02/04	AIRFARE LAX-IAD-LAX MBR 8719	324.20			
04/02/04	04/02/04	PRIVATE AUTO MILEAGE	22.50			
02/03/04	02/29/04	PRIVATE AUTO MILEAGE	328.87			
PERSONNEL BENEFITS						
05-28	S7	04149000045				
06-30	S7	04182000048				
TRAVEL						
04-13	PI	4CA24000173				
04-13	PI	4CA24000175				
04-13	PI	4CA24000183				
04-13	PI	4CA24000190				
04-13	PI	4CA24000191				
04-13	PI	4CA24000185				
04-13	PI	4CA24000184				
BRIAN J MILLER						
DO						
CITIBANK GOV CARD SERVICE						
DO						
DO						
ELIZABETH J. BECTON						
STEVEN J. LAVAGNINO						

04-15	P1	4CA24000201	BRIAN J MILLER	03/14/04	03/19/04	MEALS ON TRAVEL	122.81
04-28	P1	4CA24000209	CITIBANK GOV CARD SERVICE	04/20/04	04/21/04	RT AIR LAX-IAD (2652)	324.20
04-28	P1	4CA24000210	HON. ELTON GALLEGLY	03/18/04	04/20/04	GASOLINE	286.37
04-28	P1	4CA24000211	PATRICK M MURPHY	04/19/04	04/19/04	PRIVATE AUTO MILEAGE	22.50
04-28	P1	4CA24000208	STEVEN J LAVAGNINO	03/01/04	03/30/04	PRIVATE AUTO MILEAGE	397.87
05-04	P1	4CA24000216	CITIBANK GOV CARD SERVICE	04/27/04	04/27/04	AIRFARE LAX-IAD MEMBER 5402	162.10
05-04	P1	4CA24000217	DO	04/27/04	04/27/04	AIRFARE UPGRADE MEMBER 5402	250.00
05-04	P1	4CA24000218	DO	04/28/04	04/28/04	AIRFARE BW-LAX MEMBER 9842	187.00
05-04	P1	4CA24000219	DO	04/28/04	04/28/04	AIRFARE UPGRADE MEMBER 9842	250.00
05-04	P1	4CA24000215	ELIZABETH J BECTON	05/04/04	04/28/04	PRIVATE AUTO MILEAGE	31.50
05-13	P1	4CA24000224	CITIBANK GOV CARD SERVICE	05/04/04	05/06/04	A/F CA-DC-CA MEMBER 5752	324.20
05-13	P1	4CA24000225	DO	05/04/04	05/06/04	A/F UPGRADE FOR MBR 5752	500.00
05-13	P1	4CA24000225	DO	05/05/04	05/07/04	TAXI	69.00
05-13	P1	4CA24000229	RICHARD MERU	05/05/04	05/07/04	LODGING	514.98
05-13	P1	4CA24000230	DO	05/05/04	05/07/04	PARKING	16.00
05-13	P1	4CA24000231	DO	05/05/04	05/07/04	CAR RENTAL	110.21
05-13	P1	4CA24000232	DO	05/05/04	05/07/04	GASOLINE	24.30
05-13	P1	4CA24000233	DO	05/05/04	05/07/04	MEALS ON TRAVEL	53.21
05-13	P1	4CA24000236	DO	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	546.75
05-26	P1	4CA24000238	BRIAN J MILLER	05/11/04	05/13/04	AIRFARE LAX-DC-LAX MBR 6882	324.20
05-26	P1	4CA24000245	CITIBANK GOV CARD SERVICE	05/11/04	05/13/04	AIRFARE UPGRADE FOR 6882	500.00
05-26	P1	4CA24000246	DO	05/17/04	05/20/04	AIRFARE LAX-DC-LAX MBR 1899	324.20
05-26	P1	4CA24000247	DO	05/17/04	05/17/04	AIRFARE UPGRADE 1899	250.00
05-26	P1	4CA24000248	DO	05/23/04	05/23/04	AIRFARE IAD-LAX PEIFFER 4745	162.10
05-26	P1	4CA24000249	DO	05/06/04	05/10/04	A/F IAD-LAX-IAD PEIFFER 4964	324.20
05-26	P1	4CA24000250	DO	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	233.20
05-26	P1	4CA24000239	STEVEN J LAVAGNINO	05/06/04	05/10/04	LODGING	407.25
05-26	P1	4CA24000240	THOMAS PEIFFER	05/06/04	05/10/04	CAR RENTAL	114.58
05-26	P1	4CA24000241	DO	05/06/04	05/10/04	PARKING	45.00
05-26	P1	4CA24000242	DO	05/06/04	05/10/04	MEALS ON TRAVEL	38.81
05-26	P1	4CA24000243	DO	05/06/04	05/10/04	PRIVATE AUTO MILEAGE	21.00
05-26	P1	4CA24000244	DO	07/28/04	08/17/04	PARKING	58.50
06-08	P1	4CA24000255	BRIAN J MILLER	05/03/04	05/27/04	PRIVATE AUTO MILEAGE	561.01
06-08	P1	4CA24000276	DO	06/01/04	06/03/04	AIRFARE LAX-IAD-LAS MBR 2843	324.20
06-08	P1	4CA24000258	CITIBANK GOV CARD SERVICE	06/01/04	06/03/04	UPGRADES FOR #4369	500.00
06-08	P1	4CA24000259	DO	06/01/04	05/29/04	AIRFARE LAX-IAD PEIFFER 4745	162.10
06-08	P1	4CA24000260	DO	04/26/04	06/01/04	GASOLINE	227.28
06-08	P1	4CA24000275	HON. ELTON GALLEGLY	05/23/04	05/29/04	PARKING	63.00
06-08	P1	4CA24000261	THOMAS PEIFFER	05/23/04	05/29/04	PARKING	196.77
06-08	P1	4CA24000262	DO	05/23/04	05/29/04	GASOLINE	66.80
06-08	P1	4CA24000263	DO	05/23/04	05/29/04	PRIVATE AUTO MILEAGE	21.00
06-08	P1	4CA24000264	DO	05/23/04	05/29/04	MEALS ON TRAVEL	94.92
06-08	P1	4CA24000265	CITIBANK GOV CARD SERVICE	06/07/04	06/09/04	AIRFARE LAX-DC-LAX MEMBER 0519	324.20
06-16	P1	4CA24000279	DO	06/07/04	06/09/04	UPGRADES FOR 0519	500.00
06-16	P1	4CA24000280	DO	06/01/04	06/01/04	PRIVATE AUTO MILEAGE	22.50
06-16	P1	4CA24000277	ELIZABETH J BECTON	05/04/04	05/19/04	PRIVATE AUTO MILEAGE	285.38
06-16	P1	4CA24000281	STEVEN J LAVAGNINO	06/14/04	06/18/04	AIRFARE CA-DC-CA MEMBER 2226	324.20
06-24	P1	4CA24000291	CITIBANK GOV CARD SERVICE	06/14/04	06/14/04	AIRFARE UPGRADES FOR 2226	500.00
06-24	P1	4CA24000292	DO	06/18/04	06/18/04	PRIVATE AUTO MILEAGE	22.50
06-24	P1	4CA24000288	ELIZABETH J BECTON	06/18/04	06/18/04	PRIVATE AUTO MILEAGE	22.50



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ELTON GALLEGLY—Con.						
06 24	P1	4CA24000289	DO			22.50
		RENT, COMMUNICATION, UTILITIES				13,012.86
04-01	C3	NW2004093200				42.74
04-02	CB	FXF040402A				22.66
04-12	CB	FXF040412A				38.95
04-13	P1	4CA24000179				66.35
04-13	P1	4CA24000180				42.36
04-13	P1	4CA24000192				9.00
04-13	P1	4CA24000193				36.00
04-13	P1	4CA24000194				27.00
04-13	P1	4CA24000195				18.00
04-13	P1	4CA24000196				13.50
04-13	P1	4CA24000197				22.51
04-13	P1	4CA24000198				13.50
04-13	P1	4CA24000199				9.00
04-13	P1	4CA24000174				103.11
04-13	P1	4CA24000186				482.64
04-19	CB	FXF040419A				44.12
04-19	CB	FXF040419A				56.08
04-20	HR	921852				-21.36
04-20	P9	CA2402R0404				1,350.00
04-20	P9	CA2401R0404				6,376.80
04-21	C3	NW200411200				42.74
04-23	CB	FXF040423A				17.84
04-28	P1	4CA24000202				90.94
04-28	P1	4CA24000203				92.43
04-28	P1	4CA24000204				185.44
04-28	P1	4CA24000205				42.97
04-28	P1	4CA24000207				40.50
04-28	P1	4CA24000206				115.80
04-30	SS	DY412501087				68.75
04-30	SS	DY412501088				455.32
04-30	SS	DY412501094				52.00
04-30	SS	DY412501095				162.00
04-30	SS	DY412501096				512.10
05-04	P1	4CA24000223				468.20
05-04	P1	4CA24000224				102.18
05-07	CB	FXF040507A				28.84
05-13	P1	4CA24000234				113.03
05-14	CB	FXF040514A				25.01
05-21	CB	FXF040521A				52.06
05-21	P9	CA2402R0405				1,350.00
		FREDERIK'S COURT HOLDINGS, LLC				
		TRAVEL TOTALS:				

05-21	P9	CA2401R0405	KILROY REALTY FIN. PARTNERSHIP	05/01/04	05/31/04	WESTLAKE VILLAGE RENT	6,776.80
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05-26	P1	4CA24000251	AT&T WIRELESS SERVICES	03/28/04	03/28/04	TELECOMMUNICATIONS CHARGES	42.36
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	6.24
05-27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	16.36
05-31	SS	DY415401055		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	68.75
05-31	SS	DY415401056		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	463.33
05-31	SS	DY415401062		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05-31	SS	DY415401063		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	162.00
05-31	SS	DY415401064		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	317.05
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL	35.42
06-08	P1	4CA24000273	AT&T WIRELESS	04/09/04	05/08/04	TELECOMMUNICATIONS CHARGES	253.71
06-08	P1	4CA24000254	BRIAN J MILLER	07/28/04	08/17/04	TEMPORARY SPACE RENTAL	550.00
06-08	P1	4CA24000271	VERIZON CALIFORNIA	05/13/04	06/13/04	TELECOMMUNICATIONS CHARGES	103.02
06-08	P1	4CA24000272	DO	05/10/04	06/10/04	TELECOMMUNICATIONS CHARGES	458.17
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	66.49
06-16	P1	4CA24000278	AT&T WIRELESS SERVICES	04/24/04	05/23/04	TELECOMMUNICATIONS CHARGES	153.60
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	77.21
06-18	P9	CA2402R0406	FREDERIK'S COURT HOLDINGS, LLC	06/01/04	06/30/04	SOLVANG RENT	1,350.00
06-18	P9	CA2401R0406	KILROY REALTY FIN. PARTNERSHIP	06/01/04	06/30/04	WESTLAKE VILLAGE RENT	6,376.80
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	28.44
06-22	P1	4CA24000286	AT&T WIRELESS SERVICES	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	78.06
06-22	P1	4CA24000283	PACIFIC GAS & ELECTRIC	04/21/04	05/20/04	UTILITIES	111.26
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/01/04	06/01/04	OVERNIGHT MAIL	38.92
06-25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	17.34
06-25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	5.55
06-30	SS	DY418201033		05/01/04	06/09/04	DISTRICT OFC TEL EQUIP (TRFR)	68.75
06-30	SS	DY418201034		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	475.36
06-30	SS	DY418201040		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06-30	SS	DY418201041		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	162.00
06-30	SS	DY418201042		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	677.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,453.53
04-28	P1	4CA24000212	PRINTING AND REPRODUCTION	04/15/04	04/15/04	PRINTING AND REPRODUCTION	20.95
04-30	S3	04121000022	ACCURATE WORD LLC	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	501.38
05-13	P1	4CA24000228	ACCURATE WORD LLC	04/29/04	04/29/04	PRINTING AND REPRODUCTION	20.95
05-13	P1	4CA24000276	RICHARD MERED	05/03/04	05/23/04	PRINTING AND REPRODUCTION	33.45
05-13	P1	4CA24000227	THOMAS PEIFFER	04/30/04	04/30/04	PRINTING AND REPRODUCTION	7.99
05-13	P1	4CA24000237	TINA K. COBB	05/06/04	05/07/04	PRINTING AND REPRODUCTION	181.86
05-27	S3	04148000031		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
06-08	P1	4CA24000268	ACCURATE WORD LLC	05/26/04	05/26/04	PRINTING AND REPRODUCTION	36.00
06-08	P1	4CA24000269	DO	05/27/04	05/27/04	PRINTING AND REPRODUCTION	36.00
06-22	P1	4CA24000284	DO	06/09/04	06/09/04	PRINTING AND REPRODUCTION	36.00
06-24	P1	4CA24000290	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION	71.00
06-30	S3	04182000036	DO	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	148.00
						PRINTING AND REPRODUCTION TOTALS:	1,111.78
04-13	P1	4CA24000183	OTHER SERVICES	04/01/04	06/30/04	SECURITY AND RELATED SERVICE	135.00
06-08	P1	4CA24000256	DIAL SECURITY	07/28/04	08/17/04	TRAINING	450.00
			BRIAN J MILLER				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ELTON GALLEGLY—Con.						
06-08	P1	4C424000270	05/14/04	CLIPPING SERVICE	390.00	
06-22	P1	4C424000287	07/14/04	INSURANCE	787.10	
				OTHER SERVICES TOTALS	1,762.10	
SUPPLIES AND MATERIALS						
DEER PARK						
04-06	C1	NW200409700	03/31/04	BOTTLED WATER	14.00	
04-06	C1	NW200409700	03/11/04	BOTTLED WATER	34.95	
04-13	C1	4C424000176	03/18/04	OFFICE SUPPLIES	145.99	
04-13	P1	4C424000182	02/01/04	PUBLICATION/REFERENCE MATERIAL	400.00	
04-13	P1	4C424000200	03/03/04	OFFICE SUPPLIES	18.00	
04-13	P1	4C424000187	01/31/04	BOTTLED WATER	37.05	
04-13	P1	4C424000181	02/08/04	PUBLICATION/REFERENCE MATERIAL	111.84	
04-28	P1	4C424000213	03/01/04	PUBLICATION/REFERENCE MATERIAL	400.00	
04-30	S1	04121000462	04/01/04	OFFICE SUPPLY (TRANSFER)	215.38	
05-04	P1	4C424000214	04/14/04	HABITATION EXPENSE	20.89	
05-04	P1	4C424000221	05/01/04	PUBLICATION/REFERENCE MATERIAL	355.22	
05-04	P1	4C424000221	03/10/04	PUBLICATION/REFERENCE MATERIAL	63.97	
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	14.00	
05-07	C1	NW200412800	04/01/04	BOTTLED WATER	48.93	
05-07	C1	NW200412800	04/23/04	BOTTLED WATER	37.94	
05-13	P1	4C424000235	04/21/04	OFFICE SUPPLIES	18.00	
05-26	P1	4C424000252	04/01/04	PUBLICATION/REFERENCE MATERIAL	400.00	
05-26	P1	4C424000253	06/16/04	PUBLICATION/REFERENCE MATERIAL	106.00	
05-31	S1	04152000470	05/01/04	OFFICE SUPPLY (TRANSFER)	745.57	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	14.00	
06-04	C1	NW200415600	05/14/04	BOTTLED WATER	37.94	
06-08	P1	4C424000274	05/01/04	LEASED AUTO EXPENSE	508.46	
06-08	P1	4C424000266	05/26/04	OFFICE SUPPLIES	46.33	
06-08	P1	4C424000267	06/02/04	PUBLICATION/REFERENCE MATERIAL	106.00	
06-08	P1	4C424000257	06/03/04	OFFICE SUPPLIES	91.94	
06-14	P2	05331531	05/21/04	PEN - SANFORD UNI-BALL GEL IMP	160.80	
06-22	P1	4C424000282	07/23/04	PUBLICATION/REFERENCE MATERIAL	77.50	
06-22	P1	4C424000285	05/01/04	PUBLICATION/REFERENCE MATERIAL	400.00	
06-30	S1	04182000460	06/01/04	OFFICE SUPPLY (TRANSFER)	272.41	
				SUPPLIES AND MATERIALS TOTALS	4,903.11	
EQUIPMENT						
04-29	S8	MA000314035	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,044.78	
04-29	S8	PL000323409	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	214.77	
05-28	S8	MA000326028	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,044.78	
05-28	S8	PL000335119	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	214.77	
06-30	S8	MA000349380	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,044.78	
06-30	S8	PL000358350	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	214.77	
				EQUIPMENT TOTALS	9,778.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	246,600.05	



2003 HON. ELTON GALLEGLY				OFFICE TOTALS:				246,600.05
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-13	P1	4C424000177	SPARKLETT'S-DANONE WATERS OF	09/30/03	BOTTLED WATER	28.10		
04-13	P1	4C424000178	DO	10/31/03	BOTTLED WATER	19.15		
04-13	P1	4C424000188	DO	01/31/03	BOTTLED WATER	19.15		
05-13	OP	4C424000002	GENERAL SERV ADMINISTRATION	12/20/03	OFFICE SUPPLIES	50.23		
				SUPPLIES AND MATERIALS TOTALS:				116.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:				116.63
				OFFICE TOTALS:				
2002 HON. ELTON GALLEGLY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-16	HR	921050	NEW YORK TIMES	11/11/02	REFUND: OVERPAYMENT	-433.96		
				SUPPLIES AND MATERIALS TOTALS:				-433.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:				-433.96
				OFFICE TOTALS:				
2004 HON. SCOTT GARRETT								
OFFICIAL EXPENSES OF MEMBERS								

FRANKED MAIL				55,522.04				
PERSONNEL COMPENSATION				303,737.56				
PERSONNEL BENEFITS				634.81				
TRAVEL				14,829.24				
RENT, COMMUNICATION, UTILITIES				38,991.66				
PRINTING AND REPRODUCTION				44,265.04				
OTHER SERVICES				1,365.00				
SUPPLIES AND MATERIALS				7,264.33				
EQUIPMENT				17,729.52				
				OFFICIAL EXPENSES OF MEMBERS TOTALS:				302,460.96
				OFFICE TOTALS:				302,460.96
FRANKED MAIL				03/08/04	FRANKED MAIL	20,045.54		
UNITED STATES POSTAL SERVICE				03/09/04	FRANKED MAIL	19,304.53		
DO				03/10/04	FRANKED MAIL	12,555.55		
DO				03/31/04	FRANKED MAIL	710.78		
DO				04/01/04	FRANKED MAIL	470.77		
DO				04/30/04	USPS CREDITS	-156.00		
DO				04/30/04	FRANKED MAIL	316.33		
DO				05/31/04	USPS CREDITS	-32.00		
UNITED STATES POSTAL SERVICE				05/01/04	FRANKED MAIL	142.73		
UNITED STATES POSTAL SERVICE				05/01/04	FRANKED MAIL	53,358.23		
				FRANKED MAIL TOTALS:				2,583.33
PERSONNEL COMPENSATION				04/01/04	DIR OF INTERGOVT AFFAIRS			
BARNES,MATTHEW								

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SCOTT GARRETT—Con.						
		BROWN, PHILLIP K	04/01/04	DEPUTY CHIEF OF STAFF	16,250.01	
		CAVANAGH, MAUREAD A	06/30/04	PRESS SECRETARY	9,375.00	
		CLAUS, JEFFREY F	04/01/04	BUDGET DIRECTOR	2,000.01	
		COVENTRY, ELIZABETH	06/30/04	DIRECTOR OF SPECIAL PROJECTS	7,250.01	
		DORIO, GINA L	04/01/04	CONSTITUENT SERVICES OFFICER	8,000.01	
		EDMONSON, LAUREL H	06/30/04	EXECUTIVE SCHEDULER	11,499.99	
		FAHRER, JASON	04/01/04	LEGISLATIVE ASSISTANT	10,749.99	
		FELDER, MEGAN	06/30/04	CONSTITUENT SERVICES OFFICER	6,125.01	
		HAPPE, TAMMY D	04/01/04	WESTERN DISTRICT OFFICE COORDINATOR	9,000.00	
		KOZLOW, EVAN K	06/30/04	CHIEF OF STAFF	24,999.99	
		RUSSELL, CHRISTOPHER Y	04/01/04	LEGISLATIVE ASSISTANT	10,250.01	
		SCHNEIDER, JEREMY	06/01/04	PAID INTERN	256.94	
		SMITH, GEOFFREY	04/01/04	LEGISLATIVE CORRESPONDENT	6,999.99	
		SOLAR, RODOLPH V	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	2,825.00	
		TOLOTTA, ANGELA C	04/01/04	GRANTS SERVICES COORDINATOR	6,999.99	
		WIKER, ANDREW	06/30/04	STAFF ASSISTANT	6,000.00	
		ZOLL, RICHARD A	04/01/04	DIR OF GOV'T & COMMUNITY RELATIONS	16,500.00	
				PERSONNEL COMPENSATION TOTALS:	157,465.28	
PERSONNEL BENEFITS						
04-30	S7	04121000199	04/01/04	TRANSIT BENEFITS	211.64	
05-28	S7	04149000205	05/01/04	TRANSIT BENEFITS	211.64	
06-30	S7	04182000214	06/01/04	TRANSIT BENEFITS	211.53	
				PERSONNEL BENEFITS TOTALS:	634.81	
TRAVEL						
04-13	P1	4N05000193	02/23/04	PRIVATE AUTO MILEAGE	41.63	
04-13	P1	4N05000199	02/25/04	TAXI	35.00	
04-13	P1	4N05000200	01/29/04	TRAIN TICKETS	315.00	
04-13	P1	4N05000202	01/19/04	TOLLS	25.00	
04-13	P1	4N05000203	02/12/04	TRAIN TICKETS	555.10	
04-13	P1	4N05000198	03/17/04	TAXI	23.00	
04-14	P1	4N05000204	01/30/04	LODGING	91.54	
04-14	P1	4N05000205	02/02/04	PARKING	70.00	
04-15	P1	4N05000196	03/16/04	PRIVATE AUTO MILEAGE	27.00	
04-28	P1	4N05000212	04/01/04	PRIVATE AUTO MILEAGE	75.74	
04-28	P1	4N05000222	04/21/04	TAXIS	15.00	
04-28	P1	4N05000221	04/23/04	PRIVATE AUTO MILEAGE	49.09	
04-28	P1	4N05000206	04/14/04	MEALS ON TRAVEL	26.42	
04-28	P1	4N05000207	04/14/04	PARKING AND CABS	59.00	
04-28	P1	4N05000217	04/13/04	PRIVATE AUTO MILEAGE	191.62	
04-28	P1	4N05000211	03/17/04	PRIVATE AUTO MILEAGE	64.36	
04-28	P1	4N05000214	04/16/04	MEALS ON TRAVEL	4.85	
04-28	P1	4N05000215	04/16/04	TAXI	7.00	
04-28	P1	4N05000208	04/15/04	MEALS ON TRAVEL	74.00	

04-28	PI	4N05000209	DO	04/15/04	TAXI	9.00
04-28	PI	4N05000223	DO	04/15/04	TRAINS TO DISTRICT	136.00
04-28	PI	4N05000220	RICHARD A. ZEOLI	03/24/04	PRIVATE AUTO MILEAGE	706.36
04-28	PI	4N05000210	RUDOLPH V SOLAR	02/02/04	PRIVATE AUTO MILEAGE	1,394.71
05-27	PI	4N05000237	ANGELA TOLOTIA	04/22/04	PRIVATE AUTO MILEAGE	193.50
05-27	PI	4N05000239	DO	05/10/04	LODGING	515.25
05-27	PI	4N05000243	DO	05/10/04	MEALS ON TRAVEL	50.40
05-27	PI	4N05000244	DO	05/10/04	MEALS ON TRAVEL	66.00
05-27	PI	4N05000256	DO	05/11/04	TAXIMETRO	24.90
05-27	PI	4N05000231	EMILY L EDMONDSON	05/13/04	PRIVATE AUTO MILEAGE	60.00
05-27	PI	4N05000245	HON. SCOTT GARRETT	03/17/04	PRIVATE AUTO MILEAGE	39.00
05-27	PI	4N05000246	DO	02/23/04	TRAIN TICKETS TO/FROM DIST.	1,165.80
05-27	PI	4N05000247	DO	03/18/04	TRAIN TICKETS TO/FROM DIST.	350.60
05-27	PI	4N05000248	DO	04/01/04	PARKING	53.00
05-27	PI	4N05000250	DO	03/29/04	TRAIN TO/FROM DISTRICT	141.00
05-27	PI	4N05000255	DO	02/23/04	TAXIS/PARKING	191.00
05-27	PI	4N05000279	JASON FAHRER	04/30/04	TAXIS	49.00
05-27	PI	4N05000279	MAIREAD CAVANAUGH	04/30/04	TRAIN IN DC	74.00
05-27	PI	4N05000234	DO	04/30/04	MEALS ON TRAVEL	12.46
05-27	PI	4N05000262	MEGAN ELIZABETH FELDER	04/19/04	PRIVATE AUTO MILEAGE	184.12
05-27	PI	4N05000263	DO	04/19/04	TOLLS	12.85
05-27	PI	4N05000264	DO	04/21/04	MEALS ON TRAVEL	4.95
05-27	PI	4N05000230	PHILIP K BROWN	05/05/04	TAXIS	25.00
05-27	PI	4N05000240	RUDOLPH V SOLAR	03/22/04	PRIVATE AUTO MILEAGE	1,257.55
05-27	PI	4N05000241	DO	03/01/04	PRIVATE AUTO MILEAGE	393.04
05-27	PI	4N05000242	DO	04/26/04	PRIVATE AUTO MILEAGE	31.50
05-27	PI	4N05000252	DO	02/09/04	MEALS SOLAR/STAFF	110.11
05-27	PI	4N05000253	DO	07/13/04	TAXI/PARKING	44.60
06-03	PI	4N05000269	EVAN K KOZLOW	05/20/04	TAXIS/PARKING	36.00
06-03	PI	4N05000267	MAIREAD CAVANAUGH	05/12/04	TRAVEL SUBSISTENCE	163.90
06-03	PI	4N05000268	DO	05/12/04	MEALS ON TRAVEL	70.14
06-14	PI	4N05000270	ANDREW WIMER	05/14/04	TAXI	8.00
06-14	PI	4N05000278	ANGELA TOLOTIA	05/18/04	PRIVATE AUTO MILEAGE	30.00
06-28	PI	4N05000281	DO	05/19/04	PRIVATE AUTO MILEAGE	13.80
06-28	PI	4N05000282	CHRISTOPHER RUSSELL	06/04/04	TAXI	27.00
06-28	PI	4N05000283	RICHARD A. ZEOLI	06/09/04	TRAIN TO DC	67.00
06-29	PI	4N05000297	ANGELA TOLOTIA	05/27/04	PRIVATE AUTO MILEAGE	104.04
06-29	PI	4N05000302	CITIBANK GOV CARD SERVICE	04/29/04	TRAVEL SUBSISTENCE - MEMBER	474.00
06-29	PI	4N05000290	ELIZABETH COVENTRY	03/15/04	PRIVATE AUTO MILEAGE	215.96
06-29	PI	4N05000309	EMILY L EDMONDSON	06/02/04	PRIVATE AUTO MILEAGE	75.75
06-29	PI	4N05000311	DO	06/09/04	TAXI	14.00
06-29	PI	4N05000298	GINA LUCIANA DIORIO	05/25/04	TRAVEL SUBSISTENCE	138.08
06-29	PI	4N05000294	HON. SCOTT GARRETT	05/15/04	TAXIS	90.00
06-29	PI	4N05000295	DO	04/14/04	PARKING/TOLLS	56.40
06-29	PI	4N05000300	DO	06/09/04	HOTEL - CLAUS	171.75
06-29	PI	4N05000307	DO	03/27/04	TRAINS TO/FROM NJ MEMBER/STAFF	553.10
06-29	PI	4N05000286	JASON FAHRER	06/08/04	TAXI	16.00
06-29	PI	4N05000299	JEFFREY CLAUS	06/09/04	MEALS ON TRAVEL	45.00
06-29	PI	4N05000305	DO	06/09/04	TAXI	11.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW    Con.						
2004 HON. SCOTT GARRETT—Con.						
06-29	P1	AN05000308	06/09/04	MEALS ON TRAVEL		36.54
06-29	P1	AN05000304	05/25/04	PRIVATE AUTO MILEAGE		58.97
06-29	P1	AN05000303	06/12/04	PRIVATE AUTO MILEAGE		39.74
06-29	P1	AN05000293	05/01/04	TRAVEL SUBSISTENCE		897.26
06-29	P1	AN05000292	03/15/04	TRAVEL SUBSISTENCE		273.76
				TRAVEL TOTALS		12,733.24
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF040402A	03/15/04	OVERNIGHT MAIL		50.26
04-12	CB	FXF040412A	03/19/04	OVERNIGHT MAIL		5.40
04-13	P1	AN05000194	03/24/04	POSTAGE/MAILING SERVICE		2.30
04-13	P1	AN05000195	03/26/04	TELECOMMUNICATIONS CHARGES		72.43
04-13	P1	AN05000191	02/07/04	TELECOMMUNICATIONS CHARGES		322.33
04-19	CB	FXF040419A	03/26/04	OVERNIGHT MAIL		23.54
04-19	CB	FXF040419A	04/05/04	OVERNIGHT MAIL		5.79
04-20	P9	N0502R0404	04/01/04	PARAMUS RENT		3,360.50
04-20	P9	N0501R0404	04/01/04	NEWTON RENT		1,125.00
04-21	CB	NW200411200	03/01/04	BLACKBERRY SERVICE		23.44
04-23	CB	FXF040423A	04/14/04	OVERNIGHT MAIL		5.35
04-28	P1	AN05000225	03/22/04	TELECOMMUNICATIONS CHARGES		229.01
04-30	S5	DY412504966	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		76.84
04-30	S5	DY412504967	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		559.06
04-30	S5	DY412504972	03/31/04	DC TEL EQUIP (TRANSFER)		40.00
04-30	S5	DY412504973	03/31/04	DC TEL SERVICE (TRANSFER)		118.00
04-30	S5	DY412504974	03/31/04	DC TEL TOLLS (TRANSFER)		562.89
05-07	CB	FXF040507A	04/16/04	OVERNIGHT MAIL		29.41
05-21	CB	FXF040521A	04/30/04	OVERNIGHT MAIL		5.79
05-21	P9	N0502R0405	05/01/04	PARAMUS RENT		3,360.50
05-21	P9	N0501R0405	05/01/04	NEWTON RENT		1,125.00
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE		42.74
05-27	P1	AN05000251	04/27/04	CABLE SERVICE		366.49
05-27	P1	AN05000232	05/10/04	POSTAGE/MAILING SERVICE		7.40
05-27	CB	FXF040527A	05/18/04	OVERNIGHT MAIL		11.86
05-27	CB	FXF040527A	05/13/04	OVERNIGHT MAIL		13.45
05-27	P1	AN05000233	04/26/04	TELECOMMUNICATIONS CHARGES		71.53
05-27	P1	AN05000254	02/19/04	TELECOMMUNICATIONS CHARGES		42.35
05-31	S5	DY415404771	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		388.72
05-31	S5	DY415404772	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		76.84
05-31	S5	DY41540478	04/30/04	DC TEL EQUIP (TRANSFER)		586.51
05-31	S5	DY415404780	04/30/04	DC TEL SERVICE (TRANSFER)		672.00
05-31	S5	DY415404781	04/30/04	DC TEL TOLLS (TRANSFER)		118.00
05-14	P1	AN05000271	02/11/04	CABLE SERVICE		533.36
06-14	P1	AN05000273	05/26/04	TELECOMMUNICATIONS CHARGES		3.71
				TELECOMMUNICATIONS CHARGES		76.70

06-14	P1	4N05000274	SPRINT	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	229.66
06-14	P1	4N05000276	DO	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES	229.01
06-14	P1	4N05000277	VERIZON	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	365.71
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P3	NW502R0406	VORNADO REALTY TRUST	06/01/04	06/30/04	PARAMUS RENT	3,360.50
06-18	P9	NW501R0406	93 PHOENIX, L.L.C.	06/01/04	06/30/04	NEWTON RENT	1,125.00
06-28	P1	4N05000285	DIRECTV	05/27/04	06/11/04	CABLE SERVICE	7.66
06-28	P1	4N05000286	VERIZON	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	362.29
06-29	P1	4N05000310	EMILY L. EDMONSON	06/09/04	06/09/04	POSTAGE/MAILING SERVICE	7.40
06-30	S5	DY418204686		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	76.84
06-30	S5	DY418204687		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	527.49
06-30	S5	DY418204691		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418204692		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	118.00
06-30	S5	DY418204693		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	594.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,201.76
PRINTING AND REPRODUCTION							
04-21	P5	4M3246305A	CAPITOL DIRECT INC.	03/08/04	03/08/04	PRINTING AND REPRODUCTION	2,025.88
04-21	P5	4M3246308A	DO	03/16/04	03/16/04	PRINTING AND REPRODUCTION	14,786.18
04-22	P5	4M3246309A	DO	03/16/04	03/16/04	PRINTING AND REPRODUCTION	11,139.29
04-22	P5	4M3246310A	DO	03/15/04	03/15/04	PRINTING AND REPRODUCTION	13,660.89
04-28	P1	4N05000228	ACCURATE WORD LLC	04/16/04	04/16/04	PRINTING AND REPRODUCTION	40.90
05-27	S3	P1 4188001177		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	37.40
05-27	P1	4N05000266	ACCURATE WORD LLC	04/23/04	04/23/04	PRINTING AND REPRODUCTION	116.90
06-03	OP	4GP00404001	PUBLIC PRINTER	02/25/04	02/25/04	PRINTING	61.00
06-07	OP	4GP00504001	DO	04/06/04	04/06/04	PRINTING	62.00
06-28	P1	4N05000288	ACCURATE WORD LLC	04/22/04	04/22/04	PRINTING	62.00
06-30	S3	04182000196		05/16/04	06/16/04	PRINTING AND REPRODUCTION	115.80
				06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	42,142.44
OTHER SERVICES							
04-13	P1	4N05000197	MEGAN ELIZABETH FIELDER	04/01/04	04/01/04	CONFERENCE FEE	275.00
05-27	P1	4N05000260	CONSOLIDATED MAINTENANCE	04/04/04	04/25/04	JANITORIAL AND RELATED SERVICE	300.00
06-28	P1	4N05000289	DO	05/02/04	05/30/04	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS:	875.00
SUPPLIES AND MATERIALS							
04-05	C2	NW200409600	BOISE CASCADE	03/22/04	03/22/04	OFFICE SUPPLIES	52.00
04-05	C2	NW200409600	DO	03/22/04	03/22/04	OFFICE SUPPLIES	23.21
04-05	C2	NW200409600	DO	03/23/04	03/23/04	OFFICE SUPPLIES	12.77
04-05	C2	NW200409600	DO	03/24/04	03/24/04	OFFICE SUPPLIES	11.74
04-05	C2	NW200409600	DO	03/29/04	03/29/04	OFFICE SUPPLIES	61.98
04-06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	8.00
04-06	C1	NW200409702	DO	03/01/04	03/01/04	BOTTLED WATER	32.49
04-06	C1	NW200409702	DO	03/22/04	03/22/04	BOTTLED WATER	20.00
04-19	C2	NW200411000	BOISE CASCADE	04/06/04	04/06/04	OFFICE SUPPLIES	5.12
04-28	P1	4N05000213	ANGELA TOLOTTA	04/13/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS	19.27
04-28	P1	4N05000226	DO	03/30/04	03/30/04	PUBLICATION/REFERENCE MATERIAL	32.94
04-28	P1	4N05000224	BELMAR SPRING WATER CO	03/02/04	03/31/04	BOTTLED WATER	28.40
04-28	P1	4N05000216	RICHARD A. ZECOLI	04/13/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS	289.42
04-28	P1	4N05000219	THE RECORD	05/08/04	05/06/05	PUBLICATION/REFERENCE MATERIAL	193.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SCOTT GARRETT—Con.						
04-28	P1 4N05000227	THE WASHINGTON POST	05/12/04	PUBLICATION/REFERENCE MATERIAL	44.64	44.64
04-30	S1 04121000247		04/30/04	OFFICE SUPPLIES (TRANSFER)	486.50	486.50
05-05	C2 NW200412600	BOISE CASCADE	04/22/04	OFFICE SUPPLIES	57.21	57.21
05-07	C1 NW200412802	DEER PARK	04/30/04	BOTTLED WATER	8.00	8.00
05-07	C1 NW200412802	DO	04/13/04	BOTTLED WATER	27.49	27.49
05-17	C2 NW200413800	BOISE CASCADE	05/07/04	OFFICE SUPPLIES	17.78	17.78
05-17	C2 NW200413800	DO	05/12/04	OFFICE SUPPLIES	9.40	9.40
05-17	C2 NW200413800	DO	05/13/04	OFFICE SUPPLIES	23.61	23.61
05-27	P1 4N05000236	BEIMAR SPRING WATER CO	04/23/04	BOTTLED WATER	23.10	23.10
05-27	P1 4N05000257	EMILY L. EDMONDSON	04/27/04	OFFICE SUPPLIES	12.79	12.79
05-27	P1 4N05000249	HON. SCOTT GARRETT	04/01/04	OFFICE SUPPLIES	25.86	25.86
05-27	P1 4N05000259	THE RIDGEWOOD NEWS	05/14/05	PUBLICATION/REFERENCE MATERIAL	19.50	19.50
05-27	P1 4N05000261	THE STAR LEDGER	02/26/04	PUBLICATION/REFERENCE MATERIAL	46.20	46.20
05-28	P1 4N05000258	NEW JERSEY HERALD	05/19/05	PUBLICATION/REFERENCE MATERIAL	63.05	63.05
05-31	S1 04152030257		05/31/04	OFFICE SUPPLY (TRANSFER)	358.19	358.19
06-02	C2 NW200415400	BOISE CASCADE	05/25/04	OFFICE SUPPLIES	39.48	39.48
06-02	C2 NW200415400	DO	05/25/04	OFFICE SUPPLIES	7.76	7.76
06-02	C2 NW200415400	DO	05/25/04	OFFICE SUPPLIES	10.26	10.26
06-04	C1 NW200415602	DEER PARK	05/31/04	BOTTLED WATER	8.00	8.00
06-04	C1 NW200415602	DO	05/04/04	BOTTLED WATER	17.49	17.49
06-04	C1 NW200415602	DO	05/25/04	BOTTLED WATER	27.49	27.49
06-14	P1 4N05000279	CRYSTAL MTN. SPRINGS	05/24/04	BOTTLED WATER	45.00	45.00
06-14	P1 4N05000272	STAPLES	03/10/04	OFFICE SUPPLIES	2,339.88	2,339.88
06-15	C2 NW200416700	BOISE CASCADE	06/09/04	OFFICE SUPPLIES	73.09	73.09
06-28	P1 4N05000287	BEIMAR SPRING WATER CO	05/31/04	BOTTLED WATER	28.40	28.40
06-28	P1 4N05000280	JEFFREY CLAUS	06/10/04	OFFICE SUPPLIES	2.53	2.53
06-28	P1 4N05000284	RICHARD A. ZEOLI	05/19/04	FOOD & BEVERAGE FOR MEETINGS	58.89	58.89
06-29	P1 4N05000291	ELIZABETH COVENTRY	03/01/04	OFFICE SUPPLIES	95.84	95.84
06-29	P1 4N05000301	HON. SCOTT GARRETT	06/20/04	OFFICE SUPPLIES	9.00	9.00
06-29	P1 4N05000306	STAPLES	04/27/04	OFFICE SUPPLIES	52.99	52.99
06-30	S1 04182000250		06/01/04	OFFICE SUPPLY (TRANSFER)	354.72	354.72
SUPPLIES AND MATERIALS TOTALS:					5,185.44	5,185.44
EQUIPMENT						
04-29	S8 MA000317374		04/01/04	EQUIPMENT MAINT (TRANSFER)	2,954.92	2,954.92
05-28	S8 MA000329311		05/31/04	EQUIPMENT MAINT (TRANSFER)	2,954.92	2,954.92
06-30	S8 MA000352678		06/30/04	EQUIPMENT MAINT (TRANSFER)	8,864.76	8,864.76
EQUIPMENT TOTALS:					14,774.60	14,774.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:					302,460.96	302,460.96
OFFICE TOTALS:					302,460.96	302,460.96





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2004 HON. RICHARD A. GEPHARDT—Con.						
		VARNER MARIA D	04/01/04	EXECUTIVE ASSISTANT		18,225.00
		WILLOCK, KYMISHA C	06/01/04	PART-TIME EMPLOYEE		2,833.33
				PERSONNEL COMPENSATION TOTALS:		268,961.88
04-30	S7	04121000176	04/01/04	TRANSIT BENEFITS		144.60
05-28	S7	04149000181	05/01/04	TRANSIT BENEFITS		144.60
06-30	S7	04132000186	06/01/04	TRANSIT BENEFITS		144.49
				PERSONNEL BENEFITS TOTALS:		433.69
04-01	P1	4M003000073	03/03/04	AIR ST. LOUIS-DC-ST. LOUIS		486.20
05-04	P1	4M003000085	05/02/04	AIRFARE ST. LOUIS-DC		243.10
05-04	P1	4M003000086	04/30/04	AIRFARE DC-ST. LOUIS		243.10
05-04	P1	4M003000087	04/28/04	AIRFARE ST. LOUIS-DC-ST. LOUIS		486.20
05-04	P1	4M003000088	04/26/04	TRAVEL SUBSISTENCE		566.14
06-03	P1	4M003000101	04/28/04	TRAVEL TO/FROM ST. LOUIS		392.30
06-08	P1	4M003000102	05/29/04	AIR ST. LOUIS-DC-ST. LOUIS		486.20
06-08	P1	4M003000103	06/02/04	TRAVEL SUBSISTENCE		385.50
06-15	P1	4M003000109	06/05/04	AIR TRAVEL DC-ST. LOUIS-DC		330.20
06-15	P1	4M003000110	06/09/04	AIR TRAVEL DC-ST. LOUIS-DC		464.20
06-15	P1	4M003000111	06/11/04	TRAVEL SUBSISTENCE		351.11
06-22	P1	4M003000112	06/19/04	AIRFARE TO/FROM ST. LOUIS		296.20
06-28	P1	4M003000114	05/28/04	LOCAL TRANSPORTATION		128.26
06-28	P1	4M003000116	05/29/04	LOCAL TRANSPORTATION		128.26
				TRAVEL TOTALS:		4,986.97
RENT COMMUNICATION UTILITIES						
04-02	CB	FXF040402A	03/12/04	OVERNIGHT MAIL		11.25
04-12	CB	FXF040412A	03/19/04	OVERNIGHT MAIL		29.38
04-19	CB	FXF040419A	03/29/04	OVERNIGHT MAIL		19.06
04-19	CB	FXF040419A	04/06/04	OVERNIGHT MAIL		11.68
04-20	CB	NW404201842	04/05/04	OVERNIGHT MAIL		24.28
04-20	P2	HCV0400663	04/09/04	LG VX4500 CELL PHONE (202 225-		79.99
04-20	P9	M06301R0404	04/01/04	ST. LOUIS - RENT		4,063.50
04-21	P1	4M003000081	03/21/04	TELECOMMUNICATIONS CHARGES		25.56
04-23	CB	FXF040423A	04/12/04	OVERNIGHT MAIL		21.99
04-29	P1	4M003000083	03/31/04	TELECOMMUNICATIONS CHARGES		52.88
04-30	S3	0412100025	04/01/04	HIR GRAPHICS (TRANSFER)		10.00
04-30	S5	DY412504414	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)		104.65
04-30	S5	DY412504415	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)		39.99
04-30	S5	DY412504419	03/01/04	DC TEL EQUIP (TRANSFER)		52.00
04-30	S5	DY412504420	03/01/04	DC TEL SERVICE (TRANSFER)		162.00
04-30	S5	DY412504421	03/01/04	DC TEL TOLLS (TRANSFER)		395.05
05-04	P2	HCV0400738	04/29/04	MOTOROLA T730 CELL PHONE (202		59.99
05-07	CB	FXF040507A	04/19/04	OVERNIGHT MAIL		6.88





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. RICHARD A. GEPHARDT—Con.						
05-07	C1	NW200412802	04/27/04	BOTTLED WATER	14.47	
05-07	C1	NW200412802	04/27/04	BOTTLED WATER	65.98	
05-10	P1	4M030000093	06/30/04	PUBLICATION/REFERENCE MATERIAL	210.00	
05-10	P1	4M030000090	05/06/04	OFFICE SUPPLIES	66.13	
05-10	P1	4M030000095	03/31/04	PUBLICATION/REFERENCE MATERIAL	134.00	
05-19	P1	4M030000097	04/23/04	OFFICE SUPPLIES	81.93	
05-31	S1	04152000184	05/31/04	OFFICE SUPPLY (TRANSFER)	610.07	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	9.50	
06-04	C1	NW200415602	05/18/04	BOTTLED WATER	4.99	
06-04	C1	NW200415602	05/18/04	BOTTLED WATER	79.75	
06-04	C1	NW200415602	05/18/04	BOTTLED WATER	56.96	
06-08	P1	4M030000105	09/30/04	PUBLICATION/REFERENCE MATERIAL	146.60	
06-08	P1	4M030000104	04/30/04	PUBLICATION/REFERENCE MATERIAL	134.00	
06-09	P1	4M030000108	04/24/04	OFFICE SUPPLIES	190.57	
06-28	P1	4M030000115	05/31/04	PUBLICATION/REFERENCE MATERIAL	134.00	
06-30	S1	04182000178	06/30/04	OFFICE SUPPLY (TRANSFER)	-6.58	
				SUPPLIES AND MATERIALS TOTALS:	2,461.25	
04-29	S8	MA000313684	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,803.84	
04-30	HV	44901000160	03/31/04	CHARGE MAINT #SF00051-HSS MEMO	8.06	
05-28	S8	MA000327251	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,803.84	
06-30	S8	MA000350062	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,803.84	
				EQUIPMENT TOTALS:	8,419.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,724.50	
				OFFICE TOTALS:	302,724.50	
2004 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	96,967.33	
				PERSONNEL COMPENSATION	329,334.43	
				PERSONNEL BENEFITS	1,055.91	
				TRAVEL	844.31	
				RENT, COMMUNICATION UTILITIES	4,713.61	
				PRINTING AND REPRODUCTION	28,456.88	
				OTHER SERVICES	55,989.26	
				SUPPLIES AND MATERIALS	1,346.00	
				EQUIPMENT	5,327.56	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,345.68	
				OFFICE TOTALS:	545,875.16	
				OFFICE TOTALS:	545,875.16	
04-26	OP	449PS030001J	03/01/04	FRANKED MAIL	253,234.13	
				OFFICIAL EXPENSES OF MEMBERS	419.25	



## STATEMENT OF DISBURSEMENTS

1080

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM GERLACH—Con.						
05-19	P1	4PA06000181	04/09/04	PARKING	10.00	
05-21	P1	4PA06000178	05/01/04	PRIVATE AUTO MILEAGE	99.90	
05-15	P1	4PA06000188	04/22/04	PRIVATE AUTO MILEAGE	285.27	
06-15	P1	4PA06000189	04/23/04	TOLLS	1.35	
06-24	P1	4PA06000207	06/09/04	TAXIS	11.00	
06-29	P1	4PA06000227	05/01/04	PRIVATE AUTO MILEAGE	730.38	
06-29	P1	4PA06000228	05/01/04	TOLLS AND PARKING	48.50	
				TRAVEL TOTALS:	3,186.36	
RENT, COMMUNICATION, UTILITIES						
04-15	P1	4PA06000153	02/23/04	UTILITIES	190.41	
04-19	P1	4PA06000156	03/26/04	POSTAGE/MAILING SERVICE	37.00	
04-20	P9	PA0601R0404	04/30/04	GLENNORE RENT	1,500.00	
04-28	S4	04119001051	04/01/04	WYOMISSING RENT	1,150.00	
04-30	S5	DY412506249	03/01/04	RECORDING (TRANSFER)	88.10	
04-30	S5	DY412506254	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,161.16	
04-30	S5	DY412506254	03/01/04	DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5	DY412506256	03/01/04	DC TEL SERVICE (TRANSFER)	114.00	
04-30	S5	DY412506257	03/31/04	DC TEL TOLLS (TRANSFER)	140.81	
05-11	P1	4PA06000174	03/24/04	UTILITIES	172.14	
05-21	P9	PA0601R0405	05/01/04	GLENNORE RENT	1,500.00	
05-21	P9	PA0603R0405	05/01/04	WYOMISSING RENT	1,150.00	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	65.54	
05-27	S4	04148001028	04/30/04	RECORDING (TRANSFER)	50.00	
05-31	S5	DY415406001	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,118.35	
05-31	S5	DY415406007	04/30/04	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY415406008	04/01/04	DC TEL SERVICE (TRANSFER)	114.00	
05-31	S5	DY415406009	04/30/04	DC TEL TOLLS (TRANSFER)	162.71	
06-03	P1	4PA06000187	04/01/04	UTILITIES	175.73	
06-03	P1	4PA06000183	02/15/04	TELECOMMUNICATIONS CHARGES	161.11	
06-03	P1	4PA06000184	03/14/04	TELECOMMUNICATIONS CHARGES	161.59	
06-03	P1	4PA06000185	04/15/04	TELECOMMUNICATIONS CHARGES	165.41	
06-15	P1	4PA06000191	01/25/04	TELECOMMUNICATIONS CHARGES	171.29	
06-15	P1	4PA06000192	02/24/04	TELECOMMUNICATIONS CHARGES	173.55	
06-15	P1	4PA06000193	03/25/04	TELECOMMUNICATIONS CHARGES	163.74	
06-15	P1	4PA06000199	02/13/04	TELECOMMUNICATIONS CHARGES	143.70	
06-15	P1	4PA06000200	03/13/04	TELECOMMUNICATIONS CHARGES	146.66	
06-15	P1	4PA06000201	04/13/04	TELECOMMUNICATIONS CHARGES	146.01	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	85.48	
06-18	P9	PA0601R0406	06/01/04	GLENNORE RENT	1,500.00	
06-18	P9	PA0603R0406	06/01/04	WYOMISSING RENT	1,150.00	
06-24	P1	4PA06000204	05/19/04	POSTAGE/MAILING SERVICE	17.55	
06-24	P1	4PA06000205	06/01/04	POSTAGE/MAILING SERVICE	38.44	
06-24	P1	4PA06000219	01/01/04	UTILITIES	116.38	



06-24	P1	4PA06000220	DO	01/30/04	03/01/04	UTILITIES	123.23
06-24	P1	4PA06000221	DO	03/02/04	03/29/04	UTILITIES	169.61
06-24	P1	4PA06000222	DO	03/30/04	04/28/04	UTILITIES	127.31
06-24	P1	4PA06000223	DO	04/29/04	05/28/04	UTILITIES	152.35
06-24	P1	4PA06000210	RIC INVESTMENT GROUP LLC	03/12/04	05/11/04	UTILITIES	167.00
06-24	P1	4PA06000211	DO	04/12/04	05/11/04	UTILITIES	114.00
06-29	P1	4PA06000225	VERIZON PENNSYLVANIA	04/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	156.45
06-29	P1	4PA06000226	DO	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES	169.76
06-30	S5	DY418205879	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,096.51
06-30	S5	DY418205885	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418205886	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	114.00
06-30	S5	DY418205887	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	207.25
PRINTING AND REPRODUCTION							15,950.33
04-29	P2	OSP31067	ACCURATE WORD, LLC	04/14/04	04/14/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
04-29	P2	OSP31084	DO	04/15/04	04/15/04	BUSINESS CARDS - 500 LT @ 35.0	105.00
04-29	P1	4PA06000165	BAKER PRINTING	04/09/04	04/09/04	PRINTING AND REPRODUCTION	218.00
05-19	P1	4PA06000177	KINMO'S INC.	04/01/04	04/01/04	PRINTING AND REPRODUCTION	493.60
05-28	P5	4M32625044	THE FRANKING GROUP	04/30/04	04/30/04	PRINTING AND REPRODUCTION	9,875.39
06-14	P5	4M3262505A	DO	05/07/04	05/07/04	PRINTING AND REPRODUCTION	11,757.65
06-17	P2	OSP31634	ACCURATE WORD, LLC	06/01/04	06/01/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
06-24	P1	4PA06000209	THE FRANKING GROUP	05/20/04	03/20/04	PRINTING AND REPRODUCTION	914.50
06-29	P1	4PA06000230	KINMO'S INC.	05/31/04	05/31/04	PRINTING AND REPRODUCTION	744.35
06-29	P1	4PA06000231	DO	05/22/04	05/22/04	PRINTING AND REPRODUCTION	743.00
OTHER SERVICES							24,921.49
04-15	P1	4PA06000148	JOANN L GRIFFIN	02/29/04	02/29/04	JANITORIAL AND RELATED SERVICE	50.00
04-15	P1	4PA06000149	DO	03/21/04	03/21/04	JANITORIAL AND RELATED SERVICE	50.00
06-15	P1	4PA06000194	J & B CLEANING SERVICES	02/07/04	02/28/04	JANITORIAL AND RELATED SERVICE	80.00
06-15	P1	4PA06000195	DO	03/06/04	03/27/04	JANITORIAL AND RELATED SERVICE	80.00
06-15	P1	4PA06000196	DO	04/03/04	05/01/04	JANITORIAL AND RELATED SERVICE	100.00
06-15	P1	4PA06000197	DO	05/08/04	05/29/04	JANITORIAL AND RELATED SERVICE	80.00
06-15	P1	4PA06000202	JOANN L GRIFFIN	04/05/04	04/05/04	JANITORIAL AND RELATED SERVICE	50.00
06-15	P1	4PA06000203	DO	04/19/04	04/19/04	JANITORIAL AND RELATED SERVICE	50.00
06-24	P1	4PA06000215	J. CARLOS ALICEA CLEANING	02/01/04	02/29/04	JANITORIAL AND RELATED SERVICE	80.00
06-24	P1	4PA06000216	DO	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	80.00
06-24	P1	4PA06000217	DO	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	80.00
06-24	P1	4PA06000218	DO	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	80.00
06-24	P1	4PA06000219	DO	05/10/04	05/10/04	JANITORIAL AND RELATED SERVICE	50.00
06-24	P1	4PA06000213	DO	05/25/04	05/25/04	JANITORIAL AND RELATED SERVICE	50.00
06-24	P1	4PA06000214	DO	06/07/04	06/07/04	JANITORIAL AND RELATED SERVICE	50.00
OTHER SERVICES TOTALS:							1,010.00
SUPPLIES AND MATERIALS							
04-06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	8.46
04-06	C1	NW200409703	DO	03/03/04	03/03/04	BOTTLED WATER	22.63
04-06	C1	NW200409703	DO	03/24/04	03/24/04	BOTTLED WATER	15.00
04-15	P1	4PA06000152	MAIN LINE LIFE	05/06/04	11/06/04	PUBLICATION/REFERENCE MATERIAL	15.98
04-15	P1	4PA06000151	PRESS ASSOCIATION	02/01/04	02/01/05	PUBLICATION/REFERENCE MATERIAL	1,000.00
04-15	P1	4PA06000150	READING EAGLE COMPANY	03/11/04	09/11/04	PUBLICATION/REFERENCE MATERIAL	107.90
OTHER SERVICES TOTALS:							1,010.00
RENT, COMMUNICATION, UTILITIES TOTALS:							

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM GERLACH—Con.						
04-19	P1	4PA06000155	03/19/04	OFFICE SUPPLIES		18.75
04-19	P1	4PA06000154	03/06/04	OFFICE SUPPLIES		94.49
04-22	P1	4PA06000164	04/14/04	BOTTLED WATER		21.50
04-30	S1	04121000282	04/01/04	OFFICE SUPPLY (TRANSFER)		635.85
04-30	P1	4PA06000168	04/16/04	FOOD & BEVERAGE FOR MEETINGS		103.85
04-30	P1	4PA06000167	03/25/04	OFFICE SUPPLIES		204.50
04-30	P1	4PA06000166	04/23/04	OFFICE SUPPLIES		83.59
05-07	C1	NW200412803	04/30/04	BOTTLED WATER		8.46
05-07	C1	NW200412803	04/15/04	BOTTLED WATER		17.63
05-11	P1	4PA06000175	04/26/04	FOOD & BEVERAGE FOR MEETINGS		156.79
05-19	P1	4PA06000176	04/29/04	PUBLICATION/REFERENCE MATERIAL		10.00
05-19	P1	4PA06000182	04/29/04	PUBLICATION/REFERENCE MATERIAL		356.25
05-31	S1	04152000291	05/01/04	OFFICE SUPPLY (TRANSFER)		435.02
06-03	P1	4PA06000186	05/01/04	OFFICE SUPPLIES		301.41
06-04	C1	NW200415602	05/31/04	BOTTLED WATER		8.46
06-04	C1	NW200415602	05/06/04	BOTTLED WATER		20.00
06-04	C1	NW200415602	05/27/04	BOTTLED WATER		30.00
06-15	P1	4PA06000198	06/01/04	PUBLICATION/REFERENCE MATERIAL		45.20
06-15	P1	4PA06000190	05/01/04	BOTTLED WATER		21.50
06-24	P1	4PA06000206	06/02/04	PUBLICATION/REFERENCE MATERIAL		170.10
06-24	P1	4PA06000208	06/10/04	BOTTLED WATER		21.50
06-29	P1	4PA06000224	06/17/04	PUBLICATION/REFERENCE MATERIAL		1,150.00
06-29	P1	4PA06000229	07/15/04	PUBLICATION/REFERENCE MATERIAL		118.56
06-30	S1	04182000282	06/01/04	OFFICE SUPPLY (TRANSFER)		64.18
SUPPLIES AND MATERIALS TOTALS:						5,327.56
EQUIPMENT						
04-29	S8	MA000313932	04/01/04	EQUIPMENT MAINT (TRANSFER)		3,392.67
04-29	S8	PL000322517	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		-310.04
04-29	S8	PL000322712	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		-310.04
05-28	S8	MA000326340	05/01/04	EQUIPMENT MAINT (TRANSFER)		3,392.67
06-30	S8	MA000351325	06/01/04	EQUIPMENT MAINT (TRANSFER)		3,392.67
EQUIPMENT TOTALS:						9,557.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						253,234.13
OFFICE TOTALS:						253,234.13
2003 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	S1	04121000281	12/01/03	OFFICE SUPPLY (TRANSFER)		-179.35
05-31	S1	04152000290	12/01/03	OFFICE SUPPLY (TRANSFER)		-97.45
06-30	S1	04182000281	12/01/03	OFFICE SUPPLY (TRANSFER)		-229.30
SUPPLIES AND MATERIALS TOTALS:						-506.10
EQUIPMENT						
04-29	S8	PL000322520	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		-310.04

2004 HON. JIM GIBBONS  
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL .....	17,907.24
PERSONNEL COMPENSATION .....	422,295.24
PERSONNEL BENEFITS .....	2,421.58
TRAVEL .....	60,057.48
RENT, COMMUNICATION, UTILITIES .....	64,469.40
PRINTING AND REPRODUCTION .....	1,394.63
OTHER SERVICES .....	2,490.00
SUPPLIES AND MATERIALS .....	12,330.32
EQUIPMENT .....	15,097.98
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	598,463.92
OFFICE TOTALS: .....	598,463.92

[illegible]



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM GIBBONS—Con.						
PERSONNEL BENEFITS						
04-30	S7	04121000213	04/01/04	TRANSIT BENEFITS	421.14	
05-28	S7	04149000217	05/01/04	TRANSIT BENEFITS	316.39	
06-30	S7	04182000228	06/01/04	TRANSIT BENEFITS	421.03	
PERSONNEL BENEFITS TOTALS:					1,158.56	
TRAVEL						
04-30	P1	4NW02000372	03/01/04	TRAVEL SUBSISTENCE	7,026.00	
05-05	P1	4NW02000397	04/28/04	TAXIS	16.00	
05-05	P1	4NW02000374	03/19/04	TRAVEL SUBSISTENCE	272.71	
05-05	P1	4NW02000377	03/19/04	RT AIR RNO-LAS (6252)	192.70	
05-05	P1	4NW02000384	03/24/04	TRAVEL SUBSISTENCE	153.86	
05-05	P1	4NW02000385	03/24/04	TRAVEL SUBSISTENCE	8,347.50	
05-05	P1	4NW02000395	04/19/04	TRAVEL SUBSISTENCE	731.80	
05-05	P1	4NW02000396	03/22/04	RT AIR LAS-DCA-RNO	804.27	
05-05	P1	4NW02000383	03/22/04	TRAVEL SUBSISTENCE	255.51	
05-05	P1	4NW02000375	04/07/04	TRAVEL SUBSISTENCE	21.01	
05-05	P1	4NW02000382	03/01/04	PRIVATE AUTO MILEAGE	407.69	
05-06	P1	4NW02000380	04/04/04	TRAVEL SUBSISTENCE	10.50	
05-06	P1	4C003000808	03/18/04	PRIVATE AUTO MILEAGE	10.50	
05-06	P1	4NW02000414	03/11/04	TRAVEL SUBSISTENCE	296.18	
05-06	P1	4NW02000415	03/20/04	PRIVATE AUTO MILEAGE	7.50	
05-06	P1	4NW02000392	04/22/04	AIRFARE	1,254.84	
05-06	P1	4NW02000390	03/30/04	TAXI	12.00	
05-06	P1	4NW02000402	04/20/04	TAXI	9.00	
05-06	P1	4NW02000403	04/19/04	TAXI	12.00	
05-06	P1	4NW02000413	03/04/04	PRIVATE AUTO MILEAGE	127.50	
05-17	P1	4NW02000432	05/11/04	TRAVEL SUBSISTENCE	21.57	
05-17	P1	4NW02000442	03/01/04	PRIVATE AUTO MILEAGE	329.94	
05-17	P1	4NW02000423	03/08/04	PARKING AND TOLLS	15.00	
05-17	P1	4NW02000424	03/22/04	TRAVEL SUBSISTENCE	16.59	
05-17	P1	4NW02000427	04/03/04	TRAVEL SUBSISTENCE	414.73	
05-17	P1	4NW02000420	04/14/04	TRAVEL SUBSISTENCE	113.65	
05-17	P1	4NW02000418	03/01/04	PRIVATE AUTO MILEAGE	19.18	
05-17	P1	4NW02000419	04/15/04	TRAVEL SUBSISTENCE	192.70	
05-17	P1	4NW02000428	04/15/04	RT AIR RNO-LAS (2936)	46.19	
05-17	P1	4NW02000429	04/06/04	TRAVEL SUBSISTENCE	26.25	
05-17	P1	4NW02000430	05/03/04	PRIVATE AUTO MILEAGE	414.85	
05-17	P1	4NW02000431	04/19/04	TRAVEL SUBSISTENCE	543.40	
06-07	P1	4NW02000448	04/19/04	RT AIR RNO-DCA (6558)	344.70	
06-07	P1	4NW02000449	05/29/04	AIR LAS-PHX-DCA	207.10	
06-07	P1	4NW02000450	05/25/04	AIR ELK-SLC-LAS	824.94	
06-07	P1	4NW02000443	05/22/04	TRAVEL SUBSISTENCE	224.59	
06-07	P1	4NW02000444	03/01/04	TRAVEL SUBSISTENCE	657.90	
06-07	P1	4NW02000445	05/22/04	RT AIR DCA-RNO	97.10	
06-07	P1	4NW02000445	05/25/04	AIR RNO-LAS		

06-07	P1	4NW02000455	DEANNA L LAZOVICH	05/07/04	05/09/04	RT AIR RNO-LAS	261.79
06-07	P1	4NW02000454	HON JAMES A GIBBONS	06/03/04	06/03/04	TAXI	10.00
06-07	P1	4NW02000434	JOSEPH F LOCATELLI	04/18/04	04/20/04	TRAVEL SUBSISTENCE	200.25
06-07	P1	4NW02000442	JUDITH A RAY	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	223.47
06-07	P1	4NW02000436	MACKENZIE COON	05/22/04	05/29/04	TRAVEL SUBSISTENCE	127.04
06-07	P1	4NW02000437	DO	05/27/04	05/27/04	AIR RNO-LAS	106.10
06-07	P1	4NW02000438	DO	05/28/04	05/28/04	AIR LAS-IAD	223.60
06-07	P1	4NW02000447	MARGARET MCELROY	05/03/04	05/03/04	TAXI	7.00
06-07	P1	4NW02000451	DO	05/22/04	05/29/04	TRAVEL SUBSISTENCE	849.12
06-07	P1	4NW02000452	DO	05/27/04	05/28/04	AIR RNO-IAD	282.70
06-07	P1	4NW02000453	NINA BALDACCI	05/22/04	05/29/04	TRAVEL SUBSISTENCE	127.58
06-07	P1	4NW02000457	NORMAN R ABNEY III	05/22/04	05/29/04	TRAVEL SUBSISTENCE	8.34
06-07	P1	4NW02000439	SANDRA KEIL	05/14/04	05/14/04	TAXI	13.00
06-07	P1	4NW02000441	DO	05/18/04	05/18/04	TAXI	7.00
06-07	P1	4NW02000456	DO	05/22/04	05/29/04	TRAVEL SUBSISTENCE	578.76
06-07	P1	4NW02000433	TINA M BURKE	04/08/04	04/30/04	PRIVATE AUTO MILEAGE	69.74
06-07	P1	4NW02000435	VINSON GUTHREAU	04/27/04	04/27/04	PRIVATE AUTO MILEAGE	48.75
06-09	P1	4NW02000465	CORY G KENNEDY	05/22/04	05/23/04	TRAVEL SUBSISTENCE	276.33
06-09	P1	4NW02000466	DALLAS E FROHRIB	05/22/04	05/23/04	TRAVEL SUBSISTENCE	346.47
06-09	P1	4NW02000458	ROBERT UTHOVEN	05/03/04	05/04/04	AIR LAS-DCA	369.60
06-09	P1	4NW02000459	DO	05/16/04	05/20/04	TRAVEL SUBSISTENCE	717.24
06-09	P1	4NW02000460	DO	05/14/04	05/14/04	AIR RNO-BWI	220.20
06-09	P1	4NW02000461	DO	05/19/04	05/20/04	AIR DCA-RNO	272.20
06-09	P1	4NW02000462	DO	05/22/04	05/25/04	TRAVEL SUBSISTENCE	177.22
06-09	P1	4NW02000463	DO	05/25/04	05/25/04	AIR LAS-RNO	95.60
06-09	P1	4NW02000464	DO	05/25/04	05/25/04	AIR LAS-RNO	207.10
06-09	P1	4NW02000467	DO	05/27/04	05/28/04	TRAVEL SUBSISTENCE	192.70
06-09	P1	4NW02000468	DO	05/27/04	05/28/04	TRAVEL SUBSISTENCE	106.11
06-09	P1	4NW02000469	DO	05/03/04	05/07/04	TRAVEL SUBSISTENCE	713.03
06-09	P1	4NW02000470	DO	05/06/04	05/06/04	AIR DCA-LAS	463.20
06-09	P1	4NW02000471	DO	05/06/04	05/06/04	AIR RNO-LAS	97.10
06-30	P1	4NW02000479	BETTY JO VONDERHEIDE	06/08/04	06/18/04	TRAVEL SUBSISTENCE	319.38
06-30	P1	4NW02000473	CITIBANK GOV CARD SERVICE	05/01/04	05/31/04	AIRFARE FOR MEMBER	7,110.92
06-30	P1	4NW02000484	DEANNA L LAZOVICH	05/22/04	05/22/04	TRAVEL SUBSISTENCE	90.37
06-30	P1	4NW02000480	JODI LEE SOM STEPHENS	05/03/04	05/27/04	TRAVEL SUBSISTENCE	855.66
06-30	P1	4NW02000503	DO	04/08/04	04/21/04	PRIVATE AUTO MILEAGE	184.51
06-30	P1	4NW02000504	DO	04/01/04	04/01/04	TRAVEL SUBSISTENCE	6.41
06-30	P1	4NW02000476	JUDITH A RAY	05/06/04	05/24/04	TRAVEL SUBSISTENCE	496.06
06-30	P1	4NW02000485	MARGARET MCELROY	05/22/04	05/22/04	TRAVEL SUBSISTENCE	282.26
06-30	P1	4NW02000499	MIKE HENDERSON	04/08/04	04/30/04	PRIVATE AUTO MILEAGE	60.02
06-30	P1	4NW02000500	DO	04/13/04	04/14/04	TRAVEL SUBSISTENCE	362.51
06-30	P1	4NW02000501	DO	05/10/04	05/27/04	PRIVATE AUTO MILEAGE	92.26
06-30	P1	4NW02000502	DO	05/22/04	05/25/04	TRAVEL SUBSISTENCE	201.08
06-30	P1	4NW02000495	TINA M BURKE	05/13/04	06/04/04	PRIVATE AUTO MILEAGE	109.91
06-30	P1	4NW02000496	DO	05/19/04	05/19/04	MEALS ON TRAVEL	35.00
06-30	P1	4NW02000493	VINSON GUTHREAU	06/08/04	06/10/04	TRAVEL SUBSISTENCE	409.89
04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES CINCULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42,483.53
04-01	C3	NW200409200		02/01/04	02/01/04	TRAVEL TOTALS:	42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM GIBBONS—Con.						
04-02	CB	FXF040402A	03/02/04	OVERNIGHT MAIL		33.94
04-12	CB	FXF040412A	03/08/04	OVERNIGHT MAIL		84.18
04-19	CB	FXF040419A	03/18/04	OVERNIGHT MAIL		17.38
04-19	CB	FXF040419A	03/24/04	OVERNIGHT MAIL		36.24
04-20	P9	NW0203R0404	04/01/04	ELKO - RENT		850.00
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE		42.74
04-23	CB	FXF040423A	04/02/04	OVERNIGHT MAIL		49.31
04-27	S6	NW003755A04	04/01/04	RENT RENO		5,239.00
04-27	S6	NW068406B04	04/01/04	RENT LAS VEGAS		1,611.00
04-28	S4	04119001052	03/01/04	RECORDING (TRANSFER)		370.70
04-30	S5	DV412505196	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)		87.76
04-30	S5	DV412505197	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)		496.86
04-30	S5	DV412505202	03/01/04	DC TEL EQUIP (TRANSFER)		535.00
04-30	S5	DV412505204	03/01/04	DC TEL SERVICE (TRANSFER)		136.00
04-30	S5	DV412505205	03/01/04	DC TEL TOLLS (TRANSFER)		777.11
05-03	P2	HCV0400787	04/16/04	LG VXA400		119.98
05-03	P1	4NW02000373	05/11/04	TELECOMMUNICATIONS CHARGES		32.99
05-05	P1	4NW02000381	03/13/04	UTILITIES		86.63
05-05	P1	4NW02000386	04/02/04	TELECOMMUNICATIONS CHARGES		39.95
05-06	P1	4NW02000410	02/22/04	TELECOMMUNICATIONS CHARGES		346.69
05-06	P1	4NW02000411	02/22/04	TELECOMMUNICATIONS CHARGES		117.83
05-06	P1	4NW02000412	02/22/04	TELECOMMUNICATIONS CHARGES		142.88
05-06	P1	4NW02000406	04/02/04	UTILITIES		114.85
05-06	P1	4NW02000417	03/29/04	TELECOMMUNICATIONS CHARGES		72.90
05-06	P1	4NW02000416	03/24/04	TELECOMMUNICATIONS CHARGES		260.04
05-06	P1	4NW02000407	03/26/04	TELECOMMUNICATIONS CHARGES		481.12
05-06	P1	4C003000809	03/18/04	TELECOMMUNICATIONS CHARGES		90.40
05-06	P1	4NW02000399	03/06/04	TELECOMMUNICATIONS CHARGES		12.00
05-07	CB	FXF040507A	04/16/04	OVERNIGHT MAIL		22.91
05-07	P1	4NW02000387	05/04/04	TEMPORARY SPACE RENTAL		300.00
05-14	CB	FXF040514A	04/22/04	OVERNIGHT MAIL		29.04
05-21	P9	NW0203R0405	05/01/04	ELKO - RENT		850.00
05-21	CB	FXF040521A	04/23/04	OVERNIGHT MAIL		34.89
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE		42.74
05-27	S3	04148000042	05/01/04	HIR GRAPHICS (TRANSFER)		10.00
05-27	S4	04148001029	04/01/04	RECORDING (TRANSFER)		449.80
05-27	CB	FXF040527A	05/20/04	OVERNIGHT MAIL		5.37
05-27	CB	FXF040527A	05/12/04	OVERNIGHT MAIL		45.16
05-27	S6	NW003755A05	05/01/04	RENT RENO		5,239.00
05-27	S6	NW068406B05	05/01/04	RENT LAS VEGAS		1,611.00
05-31	S5	DV415404983	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)		87.76
05-31	S5	DV415404984	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)		455.63
05-31	S5	DV415404990	04/01/04	DC TEL EQUIP (TRANSFER)		56.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM GIBBONS—Con.						
04-08	P1	4NW02000371	04/02/04	OFFICE SUPPLIES	87.90	
04-30	S1	04121000143	04/01/04	OFFICE SUPPLY (TRANSFER)	533.96	
05-05	P1	4NW02000379	04/24/04	BOTTLED WATER	39.64	
05-05	P1	4NW02000380	03/25/04	OFFICE SUPPLIES	30.90	
05-05	P1	4NW02000394	03/29/04	OFFICE SUPPLIES	5.82	
05-05	P1	4NW02000376	03/31/04	FOOD & BEVERAGE FOR MEETINGS	20.00	
05-06	P1	4NW02000400	04/20/04	PUBLICATION/REFERENCE MATERIAL	795.00	
05-06	P1	4NW02000401	04/14/04	OFFICE SUPPLIES	14.80	
05-06	P1	4NW02000405	03/04/04	BOTTLED WATER	25.75	
05-06	P1	4NW02000409	03/17/04	OFFICE SUPPLIES	10.04	
05-06	P1	4NW02000391	03/12/04	OFFICE SUPPLIES	311.07	
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	9.00	
05-07	C1	NW200412802	04/07/04	BOTTLED WATER	72.24	
05-07	C1	NW200412802	04/29/04	BOTTLED WATER	63.25	
05-10	P1	4NW02000404	04/09/04	FOOD & BEVERAGE FOR MEETINGS	50.00	
05-17	P1	4NW02000425	03/25/04	FOOD & BEVERAGE FOR MEETINGS	26.00	
05-17	P1	4NW02000426	03/11/04	OFFICE SUPPLIES	13.20	
05-17	P1	4NW02000421	03/25/04	FOOD & BEVERAGE FOR MEETINGS	12.00	
05-31	S1	04152000150	05/01/04	OFFICE SUPPLY (TRANSFER)	572.11	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	9.00	
06-04	C1	NW200415602	05/20/04	BOTTLED WATER	72.24	
06-30	S1	04182000145	06/01/04	OFFICE SUPPLY (TRANSFER)	821.18	
06-30	P1	4NW02000487	04/30/04	BOTTLED WATER	74.45	
06-30	P1	4NW02000486	05/04/04	BOTTLED WATER	51.50	
06-30	P1	4NW02000488	04/06/04	OFFICE SUPPLIES	40.76	
06-30	P1	4NW02000506	04/30/04	OFFICE SUPPLIES	30.90	
06-30	P1	4NW02000478	06/09/04	OFFICE SUPPLIES	355.53	
06-30	P1	4NW02000497	05/03/04	OFFICE SUPPLIES	5.67	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	4,226.89	
04-29	S8	MA0000315464	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,516.33	
05-28	S8	MA0000326578	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,516.33	
06-30	S8	MA0000349946	06/01/04	EQUIPMENT MAINT (TRANSFER)	2,516.33	
				EQUIPMENT TOTALS:	7,548.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,753.26	
				OFFICE TOTALS:	316,753.26	
2003 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-02	HR	921039	02/07/03	REFUND; OVERPAYMENT	-4,025.17	
05-18	P2	05MG389	06/23/03	REPLICATOR - 307648-002 - CPQ	399.90	
05-18	P2	05MG389	06/23/03	CARTRIDGE - C8543X - HP BLACK	256.74	
				SUPPLIES AND MATERIALS TOTALS:	-3,368.53	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WAYNE T. GILCHRIST—Con.						
		DU PONT SAMUEL				
		FINKE JERALYN PARKER				
		DO				
		HARBAUGH, ROBERT L	04/01/04	LEGISLATIVE ASSISTANT	7,333.33	
		HICKS KATHERINE A	04/01/04	LEGISLATIVE DIRECTOR	12,622.23	
		HINCHY, ROBYN LYNN	06/01/04	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,944.44	
		JONES, ANGELA L	06/01/04	LEGISLATIVE CORRESPONDENT	6,583.33	
		MC CONNEY SUSAN DILL	04/01/04	OFFICE MANAGER	13,499.99	
		MEER, MARY LARKIN	04/01/04	STAFF ASSISTANT	4,994.45	
		SANDERS VIRGINIA H	04/01/04	DISTRICT REPRESENTATIVE	8,874.99	
		SOLAN DAVID	04/01/04	DISTRICT REPRESENTATIVE	11,499.99	
		DO	04/01/04	SYSTEMS ADMIN/CASEWORKER	10,749.99	
		THOMPSON, EDITH R	04/01/04	DISTRICT OFFICES MANAGER	6,222.23	
		WALTER CHRISTOPHER STOYER	04/01/04	LEGISLATIVE ASSISTANT	3,500.00	
		WILLIS, MAREN A	05/15/04	LEGISLATIVE DIRECTOR	8,533.33	
		DO	04/01/04	LEGISLATIVE ASSISTANT	12,375.00	
		PERSONNEL BENEFITS	03/01/04		1,497.22	
			03/22/04		12,249.99	
			06/30/04	OFFICE MGR/GRANTS COORDINATOR	203,755.52	
04-30	S7	04121000150				211.64
05-28	S7	04149000153		TRANSIT BENEFITS		106.89
06-30	S7	04182000159		TRANSIT BENEFITS		106.78
				PERSONNEL BENEFITS TOTALS:		425.31
TRAVEL						
04-07	P1	4M001000198		TRAVEL SUBSISTENCE		45.06
04-19	P1	4M001000205		TRAVEL SUBSISTENCE		257.06
04-23	P1	4M001000204		TRAVEL SUBSISTENCE		150.33
04-23	P1	4M001000217		TRAVEL SUBSISTENCE		265.80
05-03	P1	4M001000216		TRAVEL SUBSISTENCE		97.35
05-03	P1	4M001000218		TRAVEL SUBSISTENCE		271.02
05-03	P1	4M001000226		PRIVATE AUTO MILEAGE		20.88
05-10	P1	4M001000220		TRAVEL SUBSISTENCE		178.72
05-10	P1	4M001000236		TRAVEL SUBSISTENCE		659.24
05-10	P1	4M001000238		TRAVEL SUBSISTENCE		97.86
05-10	P1	4M001000233		PRIVATE AUTO MILEAGE		272.16
05-10	P1	4M001000230		TRAVEL SUBSISTENCE		99.99
05-13	P1	4M001000246		PRIVATE AUTO MILEAGE		62.64
05-13	P1	4M001000245		TRAVEL SUBSISTENCE		80.26
05-24	P1	4M001000248		TRAVEL SUBSISTENCE		236.90
05-24	P1	4M001000257		PRIVATE AUTO MILEAGE		29.88
05-24	P1	4M001000249		TRAVEL SUBSISTENCE		160.90
05-24	P1	4M001000253		PRIVATE AUTO MILEAGE		228.24
05-24	P1	4M001000251		PRIVATE AUTO MILEAGE		51.84
05-24	P1	4M001000255		TRAVEL SUBSISTENCE		133.68
06-03	P1	4M001000265		PRIVATE AUTO MILEAGE		46.44

06-03	P1	4ND01000266	SAMUEL COLEMAN DUPONT	05/27/04	05/27/04	TRAVEL SUBSISTENCE	140.56
06-15	P1	4ND01000274	ROBERT L. HARBAUGH	06/04/04	06/04/04	TRAVEL SUBSISTENCE	75.22
06-15	P1	4ND01000278	SAMUEL COLEMAN DUPONT	06/04/04	06/07/04	TRAVEL SUBSISTENCE	182.10
06-15	P1	4ND01000271	VIRGINIA H. SANDERS	05/25/04	06/05/04	PRIVATE AUTO MILEAGE	121.68
06-28	P1	4ND01000303	ANGELA JONES	05/20/04	05/26/04	TRAVEL SUBSISTENCE	84.94
06-28	P1	4ND01000294	KAREN A WILLIS	05/20/04	05/26/04	PRIVATE AUTO MILEAGE	78.84
06-28	P1	4ND01000300	KATHY M ABEY	05/21/04	06/12/04	TRAVEL SUBSISTENCE	284.84
06-28	P1	4ND01000301	MELANIE E. CULP	05/26/04	06/15/04	TRAVEL SUBSISTENCE	151.18
06-29	P1	4ND01000293	EAST COAST FLIGHT SERVICE	06/21/04	06/21/04	AF EASTON-CRISFIELD-EASTON	670.61
						TRAVEL TOTALS:	5,236.22
RENT, COMMUNICATION, UTILITIES							
04-05	P1	4ND01000192	COMCAST CABLEVISION	03/15/04	04/14/04	CABLE SERVICE	52.56
04-05	P1	4ND01000194	DO	04/04/04	05/03/04	CABLE SERVICE	51.44
04-05	P1	4ND01000193	CONNECTV POWER DELIVERY	02/24/04	03/24/04	UTILITIES	132.05
04-19	P1	4ND01000202	ANTHONY CALIGURI	01/20/04	02/19/04	TELECOMMUNICATIONS CHARGES	114.16
04-19	P1	4ND01000203	DO	02/20/04	03/19/04	TELECOMMUNICATIONS CHARGES	123.15
04-19	P1	4ND01000210	CHARTER COMMUNICATIONS	04/04/04	05/03/04	CABLE SERVICE	52.91
04-19	P1	4ND01000210	FEDERAL EXPRESS CORP	03/29/04	03/29/04	OVERNIGHT MAIL	21.37
04-19	P1	4ND01000210	DO	04/08/04	04/08/04	OVERNIGHT MAIL	8.08
04-19	P1	4ND01000211	MCI WORLDWIDE	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	107.71
04-19	P1	4ND01000213	VERIZON MARYLAND INC	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	1,233.21
04-20	P9	MD0101R0404	FREDERICK J. HATEM, JR	04/01/04	04/30/04	BEL AIR RENT	1,000.00
04-20	P9	MD0102R0404	HILL MANAGEMENT CO INC	04/01/04	04/30/04	CHESTERTOWN - RENT	2,100.00
04-20	P9	MD0103R0404	WILLIAM T. SMITH, III	04/01/04	04/30/04	SALISBURY - RENT	1,050.00
04-23	P1	4ND01000215	COMCAST CABLEVISION	04/15/04	05/14/04	UTILITIES	52.57
04-23	P1	4ND01000215	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL	18.83
04-23	P1	4ND01000215	DO	04/07/04	04/07/04	OVERNIGHT MAIL	14.33
04-28	S4	04119001053		03/01/04	03/31/04	RECORDING (TRANSFER)	102.00
04-30	S5	DY412503867		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	58.11
04-30	S5	DY412503868		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,161.04
04-30	S5	DY412503873		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412503874		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	138.00
04-30	S5	DY412503875		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	155.78
05-03	P1	4ND01000221	COMCAST CABLEVISION	05/04/04	06/03/04	CABLE SERVICE	51.44
05-03	P1	4ND01000227	CONNECTV POWER DELIVERY	03/24/04	04/23/04	UTILITIES	124.68
05-07	P1	4ND01000227	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL	5.79
05-07	P1	4ND01000227	DO	04/16/04	04/16/04	OVERNIGHT MAIL	5.90
05-10	P1	4ND01000232	CHARTER COMMUNICATIONS	05/04/04	06/03/04	CABLE SERVICE	47.91
05-10	P1	4ND01000231	VERIZON MARYLAND INC	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	1,157.18
05-13	P1	4ND01000244	ANTHONY CALIGURI	03/15/04	04/19/04	TELECOMMUNICATIONS CHARGES	114.07
05-13	P1	4ND01000243	MCI WORLDWIDE	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	125.05
05-14	P1	4ND01000243	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	13.81
05-14	P1	4ND01000243	DO	04/27/04	04/27/04	OVERNIGHT MAIL	7.28
05-21	P1	4ND01000243	DO	05/05/04	05/05/04	OVERNIGHT MAIL	53.91
05-21	P1	4ND01000243	DO	05/06/04	05/06/04	OVERNIGHT MAIL	5.37
05-21	P9	MD0101R0405	FREDERICK J. HATEM, JR	05/01/04	05/31/04	BEL AIR RENT	1,000.00
05-21	P9	MD0102R0405	HILL MANAGEMENT CO INC	05/01/04	05/31/04	CHESTERTOWN - RENT	2,100.00
05-21	P9	MD0103R0405	WILLIAM T. SMITH, III	05/01/04	05/31/04	SALISBURY - RENT	1,050.00
05-24	P1	4ND01000254	KATHY M ABEY	05/17/04	06/17/04	TELECOMMUNICATIONS CHARGES	113.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WAYNE T. GILCHRIST—Con.						
05-27	CB	FXF040527A	05/20/04	OVERNIGHT MAIL	5.93	
05-27	CB	FXF040527A	05/17/04	OVERNIGHT MAIL	11.86	
05-31	SS	DY415403705	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	58.11	
05-31	SS	DY415403706	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,096.44	
05-31	SS	DY415403711	04/01/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	SS	DY415403712	04/01/04	DC TEL SERVICE (TRANSFER)	138.00	
05-31	SS	DY415403713	04/01/04	DC TEL TOLLS (TRANSFER)	136.03	
06-03	P1	4M001000262	05/15/04	UTILITIES	54.27	
06-03	P1	4M001000263	06/04/04	UTILITIES	51.44	
06-03	P1	4M001000264	01/04/04	UTILITIES	45.76	
06-03	P1	4M001000264	02/03/04	UTILITIES	112.32	
06-03	P1	4M001000258	04/23/04	POSTAGE/MAILING SERVICE	5.93	
06-15	P1	4M001000283	05/20/04	TELECOMMUNICATIONS CHARGES	1,276.42	
06-15	P1	4M001000277	04/25/04	TELECOMMUNICATIONS CHARGES	1,276.42	
06-16	P1	4M001000275	06/04/04	CABLE SERVICE	47.91	
06-18	P9	MD0101R0406	07/03/04	CABLE SERVICE	1,000.00	
06-18	P9	MD0102R0406	06/01/04	BEL AIR RENT	2,100.00	
06-18	P9	MD0102R0406	06/30/04	CHESTERTOWN - RENT	1,050.00	
06-18	P9	MD0103R0406	06/01/04	SALISBURY - RENT	13.82	
06-21	CB	FXF040621A	06/04/04	OVERNIGHT MAIL	113.19	
06-21	P1	4M001000290	06/04/04	TELECOMMUNICATIONS CHARGES	10.00	
06-21	P1	4M001000287	08/04/04	TEMPORARY SPACE RENTAL	6.24	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	52.57	
06-28	P1	4M001000298	06/15/04	CABLE SERVICE	350.00	
06-28	P1	4M001000296	06/15/04	TEMPORARY SPACE RENTAL	25.00	
06-28	P1	4M001000295	05/20/04	TEMPORARY SPACE RENTAL	58.11	
06-30	SS	DY418203648	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	1,077.81	
06-30	SS	DY418203649	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	647.40	
06-30	SS	DY418203654	05/01/04	DC TEL EQUIP (TRANSFER)	144.00	
06-30	SS	DY418203656	05/01/04	DC TEL SERVICE (TRANSFER)	153.58	
06-30	SS	DY418203657	05/01/04	DC TEL TOLLS (TRANSFER)	23,503.58	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-05	P1	4M001000200	03/22/04	PRINTING AND REPRODUCTION	13.20	
04-30	S3	04121000092	04/30/04	PHOTOGRAPHIC (TRANSFER)	16.60	
05-04	P2	OSP31127	04/21/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
05-24	P1	4M001000250	04/30/04	PRINTING AND REPRODUCTION	61.63	
05-26	P2	OSP31304	05/05/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
05-26	P2	OSP31304	05/05/04	SHIPPING FEE FOR 250 BUSINESS	6.00	
06-02	P2	OSP31418	05/14/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
06-02	P2	OSP31439	05/17/04	BUSINESS CARDS - 500 LT @ 35.0	140.00	
06-02	P2	OSP31439	05/17/04	PRINTING ON REVERSE SIDE - 500	35.00	
06-15	P1	4M001000279	05/18/04	PRINTING AND REPRODUCTION	480.00	
06-15	P1	4M001000285	05/17/04	PRINTING AND REPRODUCTION	463.40	
06-30	S3	04182000144	06/30/04	PHOTOGRAPHIC (TRANSFER)	126.75	
					PRINTING AND REPRODUCTION TOTALS:	
					1,417.48	



OTHER SERVICES

04-05	P1	4MD01000197	MR METICULOUS CLEANING SVC	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	120.00
04-19	P1	4MD01000209	GOVTECH SOLUTIONS	03/01/04	03/01/04	WEB PAGE DESIGN	147.00
05-03	P1	4MD01000222	MR METICULOUS CLEANING SVC	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	120.00
05-03	P1	4MD01000235	SIMSERY, INC	01/07/04	03/31/04	JANITORIAL AND RELATED SERVICE	38.00
05-10	P1	4MD01000237	KAREN A WILLIS	04/28/04	04/28/04	TRAINING	275.00
06-03	P1	4MD01000259	MR METICULOUS CLEANING SVC	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	120.00
06-28	P1	4MD01000292	DO	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	940.00

SUPPLIES AND MATERIALS

04-05	P1	4MD01000199	ANTHONY CALIGURI	03/19/04	03/19/04	FOOD & BEVERAGE FOR MEETINGS	24.00
04-05	P1	4MD01000201	GANNETT	03/25/04	03/25/05	SUB - MARYLAND TIMES	42.00
04-05	P1	4MD01000195	ROSE'S STORES, INC.	03/23/04	03/23/04	OFFICE SUPPLIES	19.25
04-05	P1	4MD01000196	THE AEGIS	04/06/04	04/06/05	PUBLICATION/REFERENCE MATERIAL	39.90
04-06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	10.99
04-06	C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER	9.50
04-06	C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER	4.99
04-06	C1	NW200409702	DO	03/10/04	03/10/04	BOTTLED WATER	7.99
04-06	C1	NW200409702	DO	03/15/04	03/15/04	BOTTLED WATER	46.50
04-06	C1	NW200409702	DO	03/15/04	03/15/04	BOTTLED WATER	91.93
04-06	C1	NW200409702	DO	03/25/04	03/25/04	BOTTLED WATER	15.98
04-19	C2	NW200411000	BOISE CASCADE	04/13/04	04/13/04	OFFICE SUPPLIES	214.21
04-19	C2	NW200411000	DO	04/13/04	04/13/04	OFFICE SUPPLIES	335.44
04-19	P1	4MD01000206	DENTON SPRING WATER CO	04/10/04	04/10/04	BOTTLED WATER	31.50
04-19	P1	4MD01000208	DO	04/01/04	04/01/04	BOTTLED WATER	6.50
04-19	P1	4MD01000212	EASTERN SPRINGS WATER COMPANY	03/01/04	03/31/04	BOTTLED WATER	14.35
04-19	P1	4MD01000207	THE AEGIS	04/06/05	04/06/05	PUBLICATION/REFERENCE MATERIAL	39.60
04-23	P1	4MD01000214	HAUTE ON THE HILL	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	304.20
04-30	S1	04121000089	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	173.60
05-03	P1	4MD01000219	ANGELA JONES	04/21/04	04/21/04	OFFICE SUPPLIES	21.21
05-03	P1	4MD01000224	AUTOMATED OFFICE PRODUCTS	04/15/04	04/15/04	OFFICE SUPPLIES	412.00
05-05	C2	NW200412600	BOISE CASCADE	04/28/04	04/28/04	OFFICE SUPPLIES	100.13
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.99
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	9.50
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	4.99
05-07	C1	NW200412802	DO	04/05/04	04/05/04	BOTTLED WATER	2.49
05-07	C1	NW200412802	DO	04/05/04	04/05/04	BOTTLED WATER	92.97
05-07	C1	NW200412802	DO	04/01/04	04/01/04	BOTTLED WATER	64.49
05-07	C1	NW200412802	DO	04/08/04	04/08/04	BOTTLED WATER	49.49
05-07	C1	NW200412802	DO	04/16/04	04/16/04	BOTTLED WATER	20.96
05-07	C1	NW200412802	DO	04/27/04	04/27/04	BOTTLED WATER	54.25
05-07	C1	NW200412802	DO	04/27/04	04/27/04	BOTTLED WATER	1.98
05-07	C1	NW200412802	DO	04/05/04	04/05/04	BOTTLED WATER	2.49
05-10	P1	4MD01000239	ANTHONY CALIGURI	04/12/04	04/19/04	OFFICE SUPPLIES	15.93
05-10	P1	4MD01000240	KATHERINE A HICKS	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS	238.41
05-10	P1	4MD01000234	MARY LARWIN MEIER	04/27/04	04/27/04	OFFICE SUPPLIES	95.29
05-10	P1	4MD01000235	DO	04/26/04	04/26/04	OFFICE SUPPLIES	89.95
05-10	P1	4MD01000279	MONICA L BELL	03/26/04	03/26/04	OFFICE SUPPLIES	17.85
05-11	P1	4MD01000228	VIRGINIA H SANDERS	04/29/04	05/01/04	OFFICE SUPPLIES	64.81

OTHER SERVICES TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WAYNE T. GILCREST—Con.						
05-13	P1 4MD01000242	EASTERN SPRINGS WATER COMPANY	04/01/04	BOTTLED WATER	9.00	
05-13	P1 4MD01000247	KATHERINE A HICKS	05/11/04	FOOD & BEVERAGE FOR MEETINGS	30.80	
05-17	C2 NW200413800	BOISE CASCADE	05/04/04	OFFICE SUPPLIES	0.04	
05-17	C2 NW200413800	DO	05/05/04	OFFICE SUPPLIES	40.81	
05-17	P2 OSS31202	CAPITOL MARKING PRO.	04/27/04	NAME TAG - GOLD WITH BLACK LET	9.00	
05-17	P1 4MD01000241	MARYLAND GAZETTE	05/28/04	PUBLICATION/REFERENCE MATERIAL	54.60	
05-24	P1 4MD01000252	DENTON SPRING WATER CO.	05/06/04	BOTTLED WATER	13.00	
05-24	P1 4MD01000256	VIRGINIA H. SANDERS	05/07/04	OFFICE SUPPLIES	54.95	
05-31	S1 04152000996	BOISE CASCADE	05/31/04	OFFICE SUPPLY (TRANSFER)	257.99	
06-02	C2 NW200415400	DO	05/19/04	OFFICE SUPPLIES	41.72	
06-02	C2 NW200415400	DO	05/26/04	OFFICE SUPPLIES	307.38	
06-03	P1 4MD01000260	OFFICE DEPOT CREDIT PLAN	04/07/04	OFFICE SUPPLIES	167.00	
06-03	P1 4MD01000261	THE FINISHING TOUCH	05/24/04	HABITATION EXPENSE	64.56	
06-04	C1 NW200415601	DEER PARK	05/31/04	BOTTLED WATER	10.99	
06-04	C1 NW200415601	DO	05/31/04	BOTTLED WATER	9.50	
06-04	C1 NW200415601	DO	05/31/04	BOTTLED WATER	4.99	
06-04	C1 NW200415601	DO	05/07/04	BOTTLED WATER	18.47	
06-04	C1 NW200415601	DO	05/18/04	BOTTLED WATER	64.49	
06-04	C1 NW200415601	DO	05/18/04	BOTTLED WATER	51.38	
06-07	P1 4MD01000267	AMERICAN ASSC. FOR THE	05/24/05	SUB - SCIENCE MAGAZINE	74.00	
06-07	P1 4MD01000268	THE FINISHING TOUCH	05/24/04	HABITATION ADD'L	3.00	
06-15	P1 4MD01000270	ANTHONY CALIGURI	06/02/04	PUBLICATION/REFERENCE MATERIAL	11.53	
06-15	C2 NW200416700	BOISE CASCADE	06/10/04	OFFICE SUPPLIES	-89.90	
06-15	C2 NW200416700	DO	06/10/04	OFFICE SUPPLIES	89.90	
06-15	C2 NW200416700	DO	06/02/04	OFFICE SUPPLIES	34.87	
06-15	C2 NW200416700	DO	06/04/04	OFFICE SUPPLIES	354.24	
06-15	C2 NW200416700	DO	06/07/04	OFFICE SUPPLIES	57.75	
06-15	P1 4MD01000280	EASTERN SPRINGS WATER COMPANY	05/24/04	BOTTLED WATER	16.05	
06-15	P1 4MD01000281	DO	05/31/04	BOTTLED WATER	9.00	
06-15	P1 4MD01000276	FOREIGN AFFAIRS	05/12/05	PUBLICATION/REFERENCE MATERIAL	64.00	
06-15	P1 4MD01000282	HAUTE ON THE HILL	05/18/04	FOOD & BEVERAGE FOR MEETINGS	1,249.53	
06-15	P1 4MD01000284	ROSE'S STORES, INC.	06/02/04	OFFICE SUPPLIES	42.00	
06-15	P1 4MD01000272	VIRGINIA H. SANDERS	05/27/04	OFFICE SUPPLIES	219.98	
06-15	P1 4MD01000273	DO	05/31/04	HABITATION EXPENSE	193.74	
06-21	P1 4MD01000288	DENTON SPRING WATER CO.	06/03/04	BOTTLED WATER	7.25	
06-21	P1 4MD01000286	KATHERINE A HICKS	06/08/04	FOOD & BEVERAGE FOR MEETINGS	241.60	
06-21	P1 4MD01000289	SOUTHWEST DISTRIBUTION, INC.	07/01/04	SUB - BALTIMORE SUN	145.90	
06-28	P1 4MD01000291	CECIL WHIG	07/08/05	PUBLICATION/REFERENCE MATERIAL	135.00	
06-28	P1 4MD01000302	MELANIE E. CULP	06/17/04	OFFICE SUPPLIES	15.19	
06-28	P1 4MD01000297	OFFICE DEPOT CREDIT PLAN	05/07/04	OFFICE SUPPLIES	12.99	
06-28	P1 4MD01000299	ROBERT L. HARBAUGH	06/21/04	OFFICE SUPPLIES	31.34	
06-29	P2 OSS31705	CAPITOL MARKING PRO.	06/08/04	NAME TAG - BLACK AND GOLD # NT	9.00	
06-30	S1 04182000091	DO	06/30/04	OFFICE SUPPLY (TRANSFER)	458.45	
SUPPLIES AND MATERIALS TOTALS:					7,394.69	

04-29	S8	MA000315344	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,862.11
05-28	S8	MA000327295		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,862.11
06-30	S8	MA000352127		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,862.11
						EQUIPMENT TOTALS:	8,586.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,107.05
						OFFICE TOTALS:	253,107.05

2003 HON. WAYNE T. GILCREST							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-03	P1	4M001000223	L & R DISTRIBUTORS	11/30/03	05/16/04	SUB - BALTIMORE SUN	105.57
						SUPPLIES AND MATERIALS TOTALS:	105.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	105.57
						OFFICE TOTALS:	105.57

2004 HON. PAUL E. GILLMOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	OP	4USPS03001J	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	1,791.99
05-19	OP	4USPS04001D	DO	04/01/04	04/30/04	FRANKED MAIL	185,761.13
05-27	HV	44903000798		04/01/04	04/30/04	USPS CREDITS	765.74
06-30	OP	4USPS050009	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	USPS CREDITS	11,886.01
						USPS CREDITS	22,867.32
						FRANKED MAIL	1,791.99
						PERSONNEL COMPENSATION	2,845.62
						PERSONNEL BENEFITS	359,678.33
						TRAVEL	25,752.51
						RENT, COMMUNICATION, UTILITIES	42,811.84
						PRINTING AND REPRODUCTION	1,618.58
						OTHER SERVICES	2,649.00
						SUPPLIES AND MATERIALS	21,214.61
						EQUIPMENT	22,940.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,675.10
						OFFICE TOTALS:	480,675.10

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	OP	4USPS03001J	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	1,007.57
05-19	OP	4USPS04001D	DO	04/01/04	04/30/04	FRANKED MAIL	352.88
05-27	HV	44903000798		04/01/04	04/30/04	USPS CREDITS	-46.60
06-30	OP	4USPS050009	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	USPS CREDITS	-36.45
						FRANKED MAIL	514.59
						FRANKED MAIL TOTALS:	1,791.99
PERSONNEL COMPENSATION							
BARKER, BARBARA E				04/01/04	06/30/04	SENIOR DISTRICT REPRESENTATIVE	17,000.01
BAYE, GEOFFREY				04/01/04	05/14/04	COMMUNICATIONS DIRECTOR	6,111.11
BECK, ANDREW R				04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	12,249.99
COURI, GERALD S				04/01/04	06/30/04	SHARED EMPLOYEE	600.00
HART, ILLIAMES R				06/01/04	06/30/04	PAID INTERN	1,500.00
HITE, MATTHEW				04/22/04	06/30/04	STAFF ASSISTANT	5,750.00
HSEY, CHING MAN				04/01/04	06/30/04	SYSTEMS MANAGER	13,250.01
KURTZ, KELLEY				04/01/04	06/30/04	EXECUTIVE ASSISTANT	15,500.01
LEHMAN, NANCY LEE				04/01/04	06/30/04	DISTRICT AIDE/NORWALK OFFICE MANAGER	9,750.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PAUL E GILLMOR—Con.						
		MASCHO BRADLEY S	06/01/04	COMMUNICATIONS DIRECTOR		3,333.33
		DO	04/01/04	LEGISLATIVE CORRESPONDENT		5,000.00
		MCQUEARY MICHAEL P	05/10/04	PAID INTERN		2,550.00
		MINGENOYER ERIN MAIRE	04/01/04	LEGISLATIVE DIRECTOR		14,000.01
		SHAYER KATHY J.	04/01/04	DEFANCE OFFICE MANAGER		12,000.00
		STRUMSKY CHRISTINA M	04/01/04	DISTRICT REPRESENTATIVE		13,749.99
		WALKER RYAN P	04/01/04	LEGISLATIVE ASSISTANT		9,000.00
		WELLMAN MARK S	04/01/04	ADMIN ASST/CHIEF OF STAFF		30,500.01
		WOODEL EVERETT M	06/01/04	DISTRICT REP & COMM. DIRECTOR		4,750.00
		DO	04/01/04	DISTRICT REPRESENTATIVE		9,166.66
				PERSONNEL COMPENSATION TOTALS:		185,761.13
		PERSONNEL BENEFITS				
04-30	S7	04121000240	04/01/04	TRANSIT BENEFITS		185.45
05-28	S7	0414900244	05/01/04	TRANSIT BENEFITS		290.20
06-30	S7	04182000256	06/01/04	TRANSIT BENEFITS		290.09
				PERSONNEL BENEFITS TOTALS:		765.74
TRAVEL						
04-13	P1	40H05000201	03/18/04	PRIVATE AUTO MILEAGE		144.60
04-13	P1	40H05000200	03/08/04	PRIVATE AUTO MILEAGE		90.30
04-13	P1	40H05000202	03/11/04	PRIVATE AUTO MILEAGE		91.80
05-10	P1	40H05000205	04/19/04	TRAVEL SUBSISTENCE		399.61
05-11	P1	40H05000209	04/16/04	TRAVEL SUBSISTENCE		447.93
05-11	P1	40H05000210	04/11/04	TRAVEL SUBSISTENCE		341.61
05-11	P1	40H05000206	04/02/04	TRAVEL SUBSISTENCE		1,176.48
05-11	P1	40H05000207	04/22/04	TRAVEL SUBSISTENCE		499.13
05-11	P1	40H05000208	04/29/04	TRAVEL SUBSISTENCE		572.96
05-24	P1	40H05000216	05/04/04	TRAVEL SUBSISTENCE		586.39
05-24	P1	40H05000245	04/12/04	PRIVATE AUTO MILEAGE		169.50
05-24	P1	40H05000247	04/03/04	PRIVATE AUTO MILEAGE		124.80
05-24	P1	40H05000244	04/29/04	LODGING		45.86
05-24	P1	40H05000246	04/13/04	PRIVATE AUTO MILEAGE		166.20
05-24	P1	40H05000213	05/06/04	TRAVEL SUBSISTENCE		535.88
05-24	P1	40H05000214	05/13/04	TRAVEL SUBSISTENCE		556.49
05-24	P1	40H05000248	04/07/04	PRIVATE AUTO MILEAGE		95.40
05-24	P1	40H05000215	04/29/04	TRAVEL SUBSISTENCE		420.92
06-07	P1	40H05000251	05/18/04	PRIVATE AUTO MILEAGE		31.20
06-07	P1	40H05000250	05/06/04	PRIVATE AUTO MILEAGE		26.70
06-07	P1	40H05000249	05/14/04	PRIVATE AUTO MILEAGE		25.50
06-07	P1	40H05000252	05/13/04	PRIVATE AUTO MILEAGE		56.10
06-07	P1	40H05000253	05/10/04	PRIVATE AUTO MILEAGE		117.60
06-10	P1	40H05000269	06/06/04	TRAVEL SUBSISTENCE		409.58
06-10	P1	40H05000262	05/24/04	TRAVEL SUBSISTENCE		965.56
06-16	P1	40H05000276	06/13/04	TRAVEL SUBSISTENCE		475.97

06-16	P1	40H05000272	ERIN MAIRE MINCEMOYER	06/06/04	06/07/04	TRAVEL SUBSISTENCE	317.98
06-16	P1	40H05000271	HON. PAUL E. GILLMOR	06/03/04	06/08/04	TRAVEL SUBSISTENCE	727.66
06-16	P1	40H05000275	DO	06/09/04	06/14/04	TRAVEL SUBSISTENCE	1,111.91
06-16	P1	40H05000277	RYAN P. WALKER	06/11/04	06/14/04	TRAVEL SUBSISTENCE	483.82
06-23	P1	40H05000282	HON. PAUL E. GILLMOR	06/18/04	06/21/04	TRAVEL SUBSISTENCE	670.57
						TRAVEL TOTALS	11,886.01
04-02	CB	FXF040402A	RENT, COMMUNICATION, UTILITIES				
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL	5.58
04-13	P1	40H05000204	DO	03/16/04	03/16/04	OVERNIGHT MAIL	17.26
04-13	P1	40H05000204	SBC AMERITECH (DO)	02/02/04	03/01/04	TELECOMMUNICATIONS CHARGES	374.51
04-19	CB	FXF040419A	TIME WARNER CABLE	03/06/04	04/05/04	CABLE SERVICE	53.50
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/30/04	03/30/04	OVERNIGHT MAIL	24.64
04-20	P9	OH050280404	DO	04/02/04	04/02/04	OVERNIGHT MAIL	42.12
04-20	P9	OH050280404	DEFIANCE AREA CHAMBER OF	04/01/04	04/30/04	DEFIANCE RENT	583.33
04-20	P9	OH050180404	GRUMMEL & REMMELE L.P.	04/01/04	04/30/04	TIFFIN RENT	3,850.00
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL	25.75
04-30	S5	DY412505789		03/31/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	26.11
04-30	S5	DY412505790		03/31/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	823.56
04-30	S5	DY412505794		03/31/04	03/31/04	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	DY412505796		03/31/04	03/31/04	DC TEL SERVICE (TRANSFER)	110.00
04-30	S5	DY412505797		03/31/04	03/31/04	DC TEL TOLLS (TRANSFER)	566.27
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	49.45
05-14	CB	FXF040514A	DO	04/26/04	04/26/04	OVERNIGHT MAIL	39.20
05-21	P9	OH050280405	DEFIANCE AREA CHAMBER OF	05/01/04	05/31/04	DEFIANCE RENT	583.33
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	33.91
05-21	P9	OH050180405	GRUMMEL & REMMELE L.P.	05/01/04	05/31/04	TIFFIN RENT	3,850.00
05-24	P1	40H05000243	AT & T	04/21/04	05/20/04	CABLE SERVICE	41.18
05-24	P1	40H05000229	ADELPHIA COMMUNICATIONS CORP	02/20/04	03/19/04	TELECOMMUNICATIONS CHARGES	238.43
05-24	P1	40H05000230	DO	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	241.63
05-24	C3	HW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	289.24
05-24	P1	40H05000225	FEDERAL EXPRESS	04/26/04	04/26/04	POSTAGE/MAILING SERVICE	28.58
05-24	P1	40H05000241	GRUMMEL & REMMELE L.P.	03/01/04	03/31/04	UTILITIES	160.14
05-24	P1	40H05000242	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	157.30
05-24	P1	40H05000212	HON. PAUL E. GILLMOR	02/13/04	03/02/04	TELECOMMUNICATIONS CHARGES	193.56
05-24	P1	40H05000218	MCI WORLDCOM	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	15.40
05-24	P1	40H05000219	DO	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	9.48
05-24	P1	40H05000220	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	15.23
05-24	P1	40H05000238	SBC AMERITECH (DO)	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	380.65
05-24	P1	40H05000221	SPRINT	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	181.83
05-24	P1	40H05000217	TIME WARNER CABLE	05/06/04	06/05/04	CABLE SERVICE	48.51
05-24	P1	40H05000227	VERIZON NORTH	02/19/04	03/19/04	TELECOMMUNICATIONS CHARGES	93.61
05-24	P1	40H05000228	DO	03/19/04	04/19/04	TELECOMMUNICATIONS CHARGES	93.63
05-24	P1	40H05000234	VERIZON WIRELESS	02/27/04	03/26/04	TELECOMMUNICATIONS CHARGES	151.54
05-24	P1	40H05000235	DO	04/27/04	05/26/04	TELECOMMUNICATIONS CHARGES	138.60
05-24	P1	40H05000236	DO	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES	9.63
05-24	P1	40H05000237	DO	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES	9.63
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	19.40
05-27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	49.95
05-31	S5	DY413405558		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	26.11

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PAUL E GILLMOR—Con.						
05-31	SS	DY415405559	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	809.80	
05-31	SS	DY415405564	04/01/04	DC TEL EQUIP (TRANSFER)	60.00	
05-31	SS	DY415405566	04/01/04	DC TEL SERVICE (TRANSFER)	110.00	
05-31	SS	DY415405567	04/01/04	DC TEL TOLLS (TRANSFER)	207.98	
06-04	CB	FXF0406044	05/20/04	OVERNIGHT MAIL	19.72	
06-07	P1	40H05000256	05/21/04	UTILITIES	41.18	
06-07	P1	40H05000260	05/21/04	POSTAGE/MAILING SERVICE	13.65	
06-07	P1	40H05000264	04/01/04	TELECOMMUNICATIONS CHARGES	378.35	
06-07	P1	40H05000255	04/16/04	TELECOMMUNICATIONS CHARGES	179.93	
06-10	P1	40H05000263	04/20/04	TELECOMMUNICATIONS CHARGES	241.22	
06-10	CB	FXF040610A	05/26/04	OVERNIGHT MAIL	26.70	
06-10	P1	40H05000268	02/13/04	TELECOMMUNICATIONS CHARGES	81.81	
06-10	P1	40H05000266	05/06/04	UTILITIES	53.51	
06-10	P1	40H05000265	04/19/04	TELECOMMUNICATIONS CHARGES	93.63	
06-16	P1	40H05000274	05/27/04	TELECOMMUNICATIONS CHARGES	121.06	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	299.18	
06-18	P9	OH050200406	06/01/04	DEFIANCE RENT	583.33	
06-18	P9	OH050100406	06/01/04	TIFIN RENT	3,850.00	
06-23	P1	40H05000279	05/01/04	TELECOMMUNICATIONS CHARGES	14.95	
06-23	P1	40H05000278	06/05/04	TELECOMMUNICATIONS CHARGES	9.63	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	27.46	
06-25	CB	FXF040625A	06/09/04	OVERNIGHT MAIL	32.25	
06-25	CB	FXF040625A	06/10/04	OVERNIGHT MAIL	29.19	
06-28	P1	40H05000286	05/01/04	UTILITIES	168.14	
06-28	P1	40H05000287	05/01/04	TELECOMMUNICATIONS CHARGES	374.86	
06-30	SS	DY418205447	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	26.11	
06-30	SS	DY418205448	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	795.28	
06-30	SS	DY418205453	05/31/04	DC TEL EQUIP (TRANSFER)	60.00	
06-30	SS	DY418205455	05/31/04	DC TEL SERVICE (TRANSFER)	110.00	
06-30	SS	DY418205456	05/31/04	DC TEL TOLLS (TRANSFER)	336.62	
					22,867.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
05-24	P1	40H05000224	04/26/04	PRINTING AND REPRODUCTION	28.72	
05-24	P1	40H05000231	03/10/04	PRINTING AND REPRODUCTION	2.69	
05-24	P1	40H05000232	03/12/04	PRINTING AND REPRODUCTION	71.91	
05-24	P1	40H05000233	03/19/04	PRINTING AND REPRODUCTION	9.99	
05-27	S3	04148000212	05/01/04	PHOTOGRAPHIC (TRANSFER)	51.60	
06-01	P2	05P31274	05/04/04	BUSINESS CARDS - 500 LT @ 35.0	140.00	
06-01	OP	4GP00404001	03/24/04	PRINTING	99.00	
06-21	P2	05P31664	06/03/04	BUSINESS CARDS - 500 LT @ 35.0	105.00	
06-23	P2	05P31493	05/28/04	STATIONERY & ENVELOPE - 2000 L	629.00	
06-23	P2	05P31493	05/28/04	NEW ENGRAVE DIE PRODUCTION	60.00	
06-23	P2	05P31493	05/28/04	ADDITIONAL RUN CHARGE @ \$65.00	65.00	
					PRINTING AND REPRODUCTION TOTALS:	
					1,262.91	



OTHER SERVICES

05-24	FI	IN000007257	ACS DESKTOP SOLUTIONS, INC.	04/23/04	T&M SERVICE	120.00
05-24	FI	IN000007259	DO	04/28/04	T&M SERVICE	120.00
05-24	FI	40H05000239	GRUMMEL & REMMELE L.P.	03/01/04	JANITORIAL AND RELATED SERVICE	400.00
05-24	FI	40H05000240	DO	04/30/04	JANITORIAL AND RELATED SERVICE	400.00
05-28	FI	IN000007301	ACS DESKTOP SOLUTIONS, INC.	04/27/04	T&M SERVICE	240.00
06-10	FI	IN000007426	DO	05/20/04	T&M SERVICE	120.00
06-10	FI	IN000007433	DO	05/26/04	T&M SERVICE	274.00
06-28	FI	40H05000285	GRUMMEL & REMMELE L.P.	05/01/04	JANITORIAL AND RELATED SERVICE	400.00
					OTHER SERVICES TOTALS:	2,074.00

SUPPLIES AND MATERIALS

04-06	C1	NW200409703	DEER PARK	03/31/04	BOTTLED WATER	12.00
04-06	C1	NW200409703	DO	03/15/04	BOTTLED WATER	35.95
04-26	P2	OSM8077	ACS DESKTOP SOLUTIONS, INC.	02/18/04	PRINT SERVER - HP3363AC - HP	351.00
04-30	S1	04121000249	DO	04/30/04	OFFICE SUPPLY (TRANSFER)	298.12
05-07	C1	NW200412803	DEER PARK	04/30/04	BOTTLED WATER	12.00
05-07	C1	NW200412803	DO	04/05/04	BOTTLED WATER	6.99
05-07	C1	NW200412803	DO	04/02/04	BOTTLED WATER	41.94
05-07	C1	NW200412803	DO	04/27/04	BOTTLED WATER	34.95
05-07	C1	NW200412803	DO	03/25/04	OFFICE SUPPLIES	62.69
05-24	P1	40H05000226	THE GALLON INQUIRER	04/11/05	PUBLICATION/REFERENCE MATERIAL	157.00
05-24	P1	40H05000227	THE TIMES BULLETIN	04/14/05	PUBLICATION/REFERENCE MATERIAL	185.00
05-24	P1	40H05000222	DO	05/01/04	OFFICE SUPPLY (TRANSFER)	1,684.95
05-31	S1	04152000259	DO	05/31/04	BOTTLED WATER	12.00
06-04	C1	NW200415602	DEER PARK	05/07/04	BOTTLED WATER	27.98
06-04	C1	NW200415602	DO	05/07/04	BOTTLED WATER	13.98
06-04	C1	NW200415602	DO	05/12/04	BOTTLED WATER	78.91
06-04	C1	NW200415602	DO	05/18/04	BOTTLED WATER	32.00
06-07	P1	40H05000258	ARCHBOLD BUCKEYE	06/11/05	PUBLICATION/REFERENCE MATERIAL	224.00
06-07	P1	40H05000259	THE LIMA NEWS	06/11/05	PUBLICATION/REFERENCE MATERIAL	34.00
06-07	P1	40H05000257	WILLARD TIMES-JUNCTION	06/11/05	PUBLICATION/REFERENCE MATERIAL	39.85
06-10	P1	40H05000270	BRADLEY S. MASCHO	06/04/04	OFFICE SUPPLIES	30.00
06-10	P1	40H05000261	NEWS-TRIBUNE	06/17/05	PUBLICATION/REFERENCE MATERIAL	455.44
06-10	P1	40H05000267	WINK W. INC.	06/04/04	HABITATION EXPENSE	29.00
06-15	P2	OS331344	ALLIANCE MICRO	05/07/04	NO. 10 BLACK TONER - FOR A HP	93.00
06-15	P2	OS331344	DO	05/07/04	NO. 11 CYAN TONER - FOR A HP	220.28
06-16	P1	40H05000273	ERIN MAIRE MINCEMOYER	06/05/04	OFFICE SUPPLIES	87.00
06-17	P2	OS331407	ALLIANCE MICRO	05/13/04	TONER - C4844A - HP 2500C B/LA	150.00
06-17	P2	OS331407	DO	05/13/04	TONER - C4841A - HP 2500C C/YA	60.00
06-17	P2	OS331407	DO	05/13/04	TONER - C4843A - HP 2500C MAG	38.00
06-17	P2	OS331407	DO	05/13/04	TONER - 56 - HP PHOTOSMART 750	48.67
06-23	P1	40H05000280	OFFICEMAX CREDIT PLAN	04/28/04	OFFICE SUPPLIES	77.14
06-23	P1	40H05000281	STAPLES	05/12/04	OFFICE SUPPLIES	31.00
06-23	P1	40H05000283	THE CLYDE ENTERPRISE	07/15/05	PUBLICATION/REFERENCE MATERIAL	140.40
06-28	P1	40H05000284	ADVERTISER-TRIBUNE	07/21/04	PUBLICATION/REFERENCE MATERIAL	1,681.40
06-30	S1	04182000252	DO	06/30/04	OFFICE SUPPLY (TRANSFER)	6,486.64
					SUPPLIES AND MATERIALS TOTALS:	

EQUIPMENT

04-29	S8	MA000312967	EQUIPMENT	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,685.33
04-29	S8	PL000323184	DO	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	800.82

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PAUL E. GILLMOR—Con.						
05-28	S8	MA000324982	05/01/04	EQUIPMENT MAINT (TRANSFER)	33,339.66	2,685.33
05-28	S8	PL000335233	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	183,024.96	800.82
06-30	S8	MA000348342	06/30/04	EQUIPMENT MAINT (TRANSFER)	427.16	2,685.33
06-30	S8	PL000357907	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	20,160.99	441.13
06-30	S8	PL000358211	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	38,286.90	800.82
EQUIPMENT TOTALS:					53,072.26	10,899.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					243,795.32	243,795.32
OFFICE TOTALS:					536,991.89	274,770.91
2004 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001J	03/31/04	FRANKED MAIL	33,339.66	10,606.08
05-19	OP	4USPS04001D	04/30/04	FRANKED MAIL	361,330.50	183,024.96
05-20	HV	44903000635	04/30/04	USPS CREDITS	427.16	106.89
05-28	05	4M32767048	04/20/04	FRANKED MAIL	20,160.99	11,305.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					536,991.89	274,770.91
OFFICE TOTALS:					536,991.89	274,770.91
PERSONNEL COMPENSATION						
BUSH, CHARLES A						
04-01/04	04/01/04	BYINGTON, JANET	04/12/04	DISTRICT DIRECTOR	2,333.33	2,333.33
04-01/04	04/01/04	CARPENTER, KIRBY	06/30/04	SHARED EMPLOYEE	11,083.33	11,083.33
04-01/04	04/01/04	COONS, TODD M	05/31/04	PAID INTERN	1,800.00	1,800.00
04-01/04	04/01/04	DANN, TERESTA CASTRO	06/30/04	SENIOR LEGISLATIVE CORRESPONDENT	8,375.01	8,375.01
04-01/04	04/01/04	GABRYSH, CATHERINE	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	8,499.99	8,499.99
04-01/04	04/01/04	HERRIOTT, ROBERT P	06/30/04	EXECUTIVE ASSISTANT	17,250.00	17,250.00
04-01/04	04/01/04	HUNTER, MITCHELL M	06/30/04	LEGISLATIVE DIRECTOR	17,499.99	17,499.99
04-01/04	04/01/04	HUTCHISON, JEANETTE	06/30/04	CHIEF OF STAFF	20,000.01	20,000.01
04-01/04	04/01/04	IRWIN, JAMES W	06/30/04	CONSTITUENT SERVICE MANAGER	12,000.00	12,000.00
04-01/04	04/01/04	JONES, EDWARD	06/30/04	SENIOR LEGISLATIVE ASSISTANT	11,499.99	11,499.99
04-01/04	04/01/04	LILES, LINDA BARBER	06/30/04	STAFF ASSISTANT	6,999.99	6,999.99
FRANKED MAIL TOTALS:					536,991.89	274,770.91

O'KEEFE,JOHN PATRICK	04/01/04	06/30/04	SPECIAL PROJECTS COORDINATOR	12,625.01
OSBORNE, JONATHAN	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,749.99
ROBINSON BRIAN	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	14,499.99
SUTTON HENRY A	04/01/04	06/30/04	SPECIAL ASSISTANT	7,500.00
THURMOND MIRIAM	05/10/04	06/30/04	TEMPORARY EMPLOYEE	2,266.66
WALLER, JOSHUA L	04/01/04	06/30/04	STAFF ASSISTANT	4,166.67
WYLIE, JAMICE J	04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	9,375.00
PERSONNEL COMPENSATION TOTALS:				183,024.96
PERSONNEL BENEFITS				106.89
04-30	ST	04/12/00098	TRAVEL	106.89
PERSONNEL BENEFITS TOTALS:				530.42
04-19	PI	46A11000296	JAMICE J WYLIE	8.00
04-19	PI	46A11000289	MITCHELL HUNTER	91.06
04-19	PI	46A11000291	DO	234.20
04-23	PI	46A11000305	BRIAN ROBINSON	80.12
04-23	PI	46A11000306	DO	288.15
04-23	PI	46A11000307	DO	13.41
04-23	PI	46A11000313	DO	300.10
04-23	PI	46A11000315	CITIBANK GOV CARD SERVICE	240.10
04-23	PI	46A11000316	DO	18.00
04-23	PI	46A11000321	JOHN PATRICK O'KEEFE	242.67
04-26	PI	46A11000328	CITIBANK GOV CARD SERVICE	264.20
04-26	PI	46A11000331	DO	264.20
04-26	PI	46A11000332	DO	13.41
04-29	PI	46A11000338	BRIAN ROBINSON	123.79
04-29	PI	46A11000336	JAMES IRWIN	20.31
04-29	PI	46A11000337	DO	18.00
04-29	PI	46A11000341	JOHN PATRICK O'KEEFE	300.10
05-04	PI	46A11000348	CITIBANK GOV CARD SERVICE	540.20
05-04	PI	46A11000353	DO	234.20
05-11	PI	46A11000360	BRIAN ROBINSON	10.00
05-11	PI	46A11000372	DO	9.57
05-11	PI	46A11000355	CATHERINE GABRYSH	17.00
05-11	PI	46A11000370	DO	240.10
05-11	PI	46A11000354	CITIBANK GOV CARD SERVICE	236.33
05-11	PI	46A11000356	DO	300.10
05-11	PI	46A11000357	DO	300.10
05-11	PI	46A11000358	DO	28.87
05-11	PI	46A11000365	DO	234.20
05-11	PI	46A11000366	DO	232.10
05-11	PI	46A11000367	DO	117.10
05-11	PI	46A11000359	MITCHELL HUNTER	300.10
05-11	PI	46A11000371	ROBERT P HERRIOTT	66.70
05-12	PI	46A11000374	CITIBANK GOV CARD SERVICE	300.10
05-12	PI	46A11000377	MITCHELL HUNTER	29.00
05-12	PI	46A11000378	DO	510.47
05-19	PI	46A11000380	JAMICE J WYLIE	-13.41
05-28	HR	921880	BRIAN ROBINSON	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PHIL GINGREY—Con.						
05-28	HR 921880	JOHN PATRICK O'KEEFE	04/17/04	REIMB: DUPLICATE PAYMENT	18.00	-18.00
06-01	P1 46A11000381	CITIBANK GOV CARD SERVICE	05/28/04	AIRFARE ATL-DFW-ATL HUTCHISON 3910	166.70	166.70
06-01	P1 46A11000387	DO	05/27/04	AIRFARE ATL-WASH HUNTER 9072	300.10	300.10
06-08	P1 46A11000408	DO	06/01/04	AF ATL-DC MBR 1250	300.10	300.10
06-08	P1 46A11000410	DO	06/03/04	AF DC-ATL MBR 3684	300.10	300.10
06-08	P1 46A11000411	DO	06/08/04	AF ATL-MOBILE-ATL MBR MEETING	300.10	300.10
06-08	P1 46A11000412	DO	06/06/04	AF ATL-DC MEMBER 4345	476.70	476.70
06-08	P1 46A11000407	HON. PHIL GINGREY	05/18/04	TAXI FARE	7.00	7.00
06-08	P1 46A11000406	JANICE J. WYLE	05/25/04	LOGGING	104.88	104.88
06-08	P1 46A11000405	JEANETTE HUTCHISON	06/07/04	LOGGING	357.75	357.75
06-08	P1 46A11000400	JOHN PATRICK O'KEEFE	06/08/04	PRIVATE AUTO MILEAGE	194.88	194.88
06-08	P1 46A11000401	DO	06/08/04	LOGGING	64.13	64.13
06-08	P1 46A11000402	DO	06/07/04	MEALS ON TRAVEL	40.99	40.99
06-21	P1 46A11000415	CITIBANK GOV CARD SERVICE	06/11/04	AF WASH-ATL MEMBER 7653	240.10	240.10
06-21	P1 46A11000418	DO	06/14/04	AIRFARE ATL-DC MEMBER 1406	300.10	300.10
06-21	P1 46A11000422	DO	04/30/04	GASOLINE	228.99	228.99
06-21	P1 46A11000416	JANICE J. WYLE	05/31/04	PRIVATE AUTO MILEAGE	679.77	679.77
06-24	P1 46A11000432	CATHERINE GABRYSH	06/17/04	PRIVATE AUTO MILEAGE	8.41	8.41
06-24	P1 46A11000423	CITIBANK GOV CARD SERVICE	06/18/04	AIRFARE DC-ATL MEMBER 1756	300.10	300.10
06-24	P1 46A11000425	DO	06/21/04	AIRFARE ATL-DC MEMBER 7551	204.10	204.10
06-24	P1 46A11000426	DO	05/21/04	AIRFARE DC-ATL MEMBER 0642	229.10	229.10
06-24	P1 46A11000427	DO	05/24/04	GASOLINE	30.70	30.70
06-24	P1 46A11000430	JEANETTE HUTCHISON	05/25/04	TAXI	14.00	14.00
TRAVEL TOTALS:					11,305.77	
RENT, COMMUNICATION, UTILITIES						
04-01	C3 NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	128.22	128.22
04-14	P1 46A11000286	BELL SOUTH	03/08/04	TELECOMMUNICATIONS CHARGES	579.07	579.07
04-14	P1 46A11000283	CITY PARTNERS, LLC	03/17/04	UTILITIES	295.21	295.21
04-14	P1 46A11000284	DO	02/17/04	UTILITIES	22.30	22.30
04-14	P1 46A11000285	FEDERAL EXPRESS CORP	03/16/04	POSTAGE/MAILING SERVICE	10.98	10.98
04-19	P1 46A11000292	BELL SOUTH	04/13/04	TELECOMMUNICATIONS CHARGES	19.06	19.06
04-19	P1 46A11000293	DO	02/13/04	TELECOMMUNICATIONS CHARGES	81.65	81.65
04-19	P1 46A11000300	DO	04/22/04	TELECOMMUNICATIONS CHARGES	152.02	152.02
04-19	P1 46A11000235	COMCAST	04/01/04	UTILITIES	44.37	44.37
04-19	P1 46A11000299	FEDERAL EXPRESS	03/23/04	POSTAGE/MAILING SERVICE	12.87	12.87
04-20	P9 GA110100404	CITY PARTNERS, LLC	04/01/04	MARIETTA RENT	2,250.00	2,250.00
04-21	C3 NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	170.96	170.96
04-21	P2 HCV0400658	VERIZON WIRELESS	04/09/04	GVX4400	7.49	7.49
04-23	P1 46A11000317	BELL SOUTH	05/07/04	TELECOMMUNICATIONS CHARGES	571.96	571.96
04-23	P1 46A11000314	CITIBANK GOV CARD SERVICE	12/31/04	TELECOMMUNICATIONS CHARGES	348.02	348.02
04-23	P1 46A11000303	FEDERAL EXPRESS CORP	04/06/04	POSTAGE/MAILING SERVICE	22.60	22.60
04-23	P1 46A11000319	RAWSON CLIPPING SERVICE, INC.	03/01/04	NEWSWIRE SERVICE	150.00	150.00
04-26	P1 46A11000324	BELL SOUTH	04/23/04	TELECOMMUNICATIONS CHARGES	90.31	90.31

04-26	P1	4GA11000330	DO	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	19.06
04-26	P1	4GA11000333	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	379.00
04-26	P1	4GA11000329	CITY PARTNERS, LLC	03/02/04	03/31/04	UTILITIES	88.68
04-27	S6	GA007038104	GENERAL SERVICES ADMIN	04/01/04	04/30/04	RENT ROME	1,446.00
04-28	S4	04119001054		03/01/04	03/31/04	RECORDING (TRANSFER)	488.15
04-29	P1	4GA11000339	RAWSON CLIPPING SERVICE, INC	04/01/04	04/30/04	NEWS WIRE SERVICE	150.00
04-30	S5	DY412502485		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	39.14
04-30	S5	DY412502486		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	139.99
04-30	S5	DY412502490		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412502491		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	116.00
04-30	S5	DY412502492		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	299.66
05-04	P1	4GA11000349	BELL SOUTH	04/14/04	05/13/04	TELECOMMUNICATIONS CHARGES	75.66
05-04	P1	4GA11000351	DO	03/01/04	04/20/04	TELECOMMUNICATIONS CHARGES	18.50
05-04	P1	4GA11000344	CITY PARTNERS, LLC	03/01/04	04/20/04	UTILITIES	347.31
05-04	P1	4GA11000345	DO	03/17/04	04/20/04	UTILITIES	18.54
05-04	P1	4GA11000346	JEANETTE HUTCHISON	04/13/04	04/13/04	COMPUTER SERVICES	150.05
05-11	P1	4GA11000364	BELL SOUTH	04/23/04	05/22/04	TELECOMMUNICATIONS CHARGES	143.75
05-11	P1	4GA11000369	DO	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	133.19
05-11	P1	4GA11000361	COMCAST	05/01/04	05/31/04	UTILITIES	44.37
05-11	P1	4GA11000368	FEDERAL EXPRESS	04/20/04	04/20/04	POSTAGE/MAILING SERVICE	5.35
05-11	P1	4GA11000382	BELL SOUTH	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	380.34
05-19	P1	4GA11000379	FEDERAL EXPRESS	04/27/04	04/27/04	POSTAGE/MAILING SERVICE	10.70
05-19	P1	4GA11000383	DO	05/04/04	05/04/04	POSTAGE/MAILING SERVICE	44.33
05-21	P9	GA1101R0405	CITY PARTNERS, LLC	05/01/04	05/31/04	MARIETTA RENT	2,250.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	170.96
05-27	S6	GA007038105	GENERAL SERVICES ADMIN	05/01/04	05/31/04	RENT ROME	1,456.00
05-31	S5	DY415402398		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	39.14
05-31	S5	DY415402399		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	151.23
05-31	S5	DY415402403		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415402404		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	116.00
05-31	S5	DY415402405		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	302.96
06-01	P1	4GA11000384	BELL SOUTH	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	75.69
06-01	P1	4GA11000385	CITY PARTNERS, LLC	03/31/04	04/30/04	UTILITIES	87.67
06-03	P1	4GA11000389	BELL SOUTH	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	63.80
06-03	P1	4GA11000392	DO	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	19.06
06-03	P1	4GA11000398	DO	05/08/04	06/07/04	TELECOMMUNICATIONS CHARGES	575.44
06-03	P1	4GA11000393	CINGULAR	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES	274.64
06-03	P1	4GA11000395	CITY PARTNERS, LLC	04/20/04	05/20/04	UTILITIES	18.11
06-03	P1	4GA11000396	DO	04/20/04	05/19/04	UTILITIES	22.02
06-03	P1	4GA11000397	DO	04/20/04	05/19/04	UTILITIES	362.12
06-03	P1	4GA11000390	COMCAST CABLE	06/01/04	06/30/04	UTILITIES	44.37
06-08	P1	4GA11000409	BELL SOUTH	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	336.12
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	170.96
06-18	P9	GA1101R0406	CITY PARTNERS, LLC	06/01/04	06/30/04	MARIETTA RENT	2,250.00
06-21	P1	4GA11000413	BELL SOUTH	05/23/04	06/22/04	TELECOMMUNICATIONS CHARGES	123.74
06-21	P1	4GA11000414	FEDERAL EXPRESS	05/25/04	05/25/04	POSTAGE/MAILING SERVICE	36.72
06-21	P1	4GA11000417	DO	06/01/04	06/01/04	POSTAGE/MAILING SERVICE	10.70
06-24	P1	4GA11000428	BELL SOUTH	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES	90.31
06-24	P1	4GA11000431	FEDERAL EXPRESS	06/08/04	06/08/04	POSTAGE/MAILING SERVICE	14.67

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PHIL GINGREY—Con.						
06-29	S6	GA007038106	06/01/04	RENT ROME	1,455.00	
06-30	S5	DV418202358	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	39.14	
06-30	S5	DV418202359	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	118.66	
06-30	S5	DV418202363	05/01/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DV418202364	05/01/04	DC TEL SERVICE (TRANSFER)	116.00	
06-30	S5	DV418202365	05/01/04	DC TEL TOLLS (TRANSFER)	289.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,708.34	
PRINTING AND REPRODUCTION						
04-19	P1	4GA11000294	04/02/04	PRINTING AND REPRODUCTION	40.00	
05-11	P1	4GA11000363	05/06/04	PRINTING AND REPRODUCTION	261.50	
05-17	P5	4M3216702A	04/15/04	PRINTING AND REPRODUCTION	5,167.06	
05-17	P5	4M3216703A	04/15/04	PRINTING AND REPRODUCTION	13,306.00	
05-17	P5	4M3216704A	04/15/04	PRINTING AND REPRODUCTION	12,497.00	
06-01	P1	4GA11000388	05/25/04	PRINTING AND REPRODUCTION	75.00	
06-08	P1	4GA11000399	06/07/04	PRINTING AND REPRODUCTION	75.00	
06-08	P1	4GA11000404	05/06/04	PRINTING AND REPRODUCTION	305.00	
06-21	P1	4GA11000421	06/11/04	PRINTING AND REPRODUCTION	40.00	
06-24	P1	4GA11000433	06/15/04	PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	31,806.56	
OTHER SERVICES						
04-13	P2	OSM7993	02/06/04	DATA CONVERSION (ISVR-1 GA11)	955.92	
04-14	P1	4GA11000282	04/01/04	JANITORIAL AND RELATED SERVICE	375.00	
04-26	P1	4GA11000326	06/30/04	SECURITY AND RELATED SERVICE	60.00	
05-11	P1	4GA11000362	05/01/04	JANITORIAL AND RELATED SERVICE	375.00	
06-21	P1	4GA11000420	06/01/04	JANITORIAL AND RELATED SERVICE	375.00	
06-21	P1	4GA11000419	05/31/04	CLIPPING SERVICE	150.00	
				OTHER SERVICES TOTALS:	2,290.92	
SUPPLIES AND MATERIALS						
04-01	P2	OSS30452	02/27/04	3X5 GEORGIA STATE FLAG WPOLE	75.60	
04-19	P1	4GA11000288	04/12/04	PUBLICATION/REFERENCE MATERIAL	28.95	
04-19	P1	4GA11000297	03/12/04	FOOD & BEVERAGE FOR MEETINGS	30.00	
04-19	P1	4GA11000290	04/03/04	OFFICE SUPPLIES	31.34	
04-19	P1	4GA11000298	03/24/04	OFFICE SUPPLIES	330.46	
04-19	P1	4GA11000301	03/30/04	OFFICE SUPPLIES	189.26	
04-19	P1	4GA11000287	03/31/04	SUB - GATEWAY BEACON BOWDON	118.00	
04-23	P1	4GA11000304	04/06/04	OFFICE SUPPLIES	181.05	
04-23	P1	4GA11000308	04/19/04	OFFICE SUPPLIES	106.90	
04-23	P1	4GA11000309	04/15/04	LEASED AUTO EXPENSE	12.99	
04-23	P1	4GA11000322	04/15/04	OFFICE SUPPLIES	87.45	
04-23	P1	4GA11000323	04/15/04	OFFICE SUPPLIES	28.80	
04-23	P1	4GA11000320	04/06/04	OFFICE SUPPLIES	177.78	
04-26	P1	4GA11000325	03/24/04	BOTTLED WATER	57.72	
04-26	P1	4GA11000327	02/26/04	LEASED AUTO EXPENSE	505.86	



04-28	PI	4GA11000318	HI-TECH SIGN & AD SPECIALTIES	04/15/04	SIGN FOR DISTRICT OFFICE	74.90
04-29	PI	4GA11000334	JOHN PATRICK O'KEEFE	04/19/04	OFFICE SUPPLIES	106.90
04-29	PI	4GA11000335	DO	04/15/04	LEASED AUTO EXPENSE	12.99
04-29	PI	4GA11000342	DO	04/15/04	OFFICE SUPPLIES	87.45
04-29	PI	4GA11000343	DO	04/15/04	OFFICE SUPPLIES	28.80
04-29	PI	4GA11000340	RELIABLE OFFICE SUPPLY	04/06/04	PARKING	177.78
04-30	SI	04121000368		04/01/04	OFFICE SUPPLY (TRANSFER)	130.81
05-04	PI	4GA11000347	JANET BYINGTON	04/16/04	OFFICE SUPPLIES	321.39
05-04	PI	4GA11000350	RELIABLE OFFICE SUPPLY	04/14/04	OFFICE SUPPLIES	59.98
05-04	PI	4GA11000352	DO	04/20/04	OFFICE SUPPLIES	47.79
05-12	PI	4GA11000376	BELMONT CRYSTAL SPRINGS WATER	04/25/04	BOTTLED WATER	56.47
05-12	PI	4GA11000375	JEANETTE HUTCHISON	04/21/04	OFFICE SUPPLIES	17.72
05-18	P2	0SS31352	BOISE OFFICE SOLUTIONS	05/10/04	MARKER - SILVER METALLIC, FINE	9.84
05-21	P2	0SS31475	ACCUCOM SYSTEMS	05/14/04	DRUM - LANIER 7560 FAX DRUM	140.70
05-28	HR	921880	JOHN PATRICK O'KEEFE	04/19/04	REIMB; DUPLICATE PAYMENT	-106.90
05-28	HR	921880	DO	04/15/04	REIMB; DUPLICATE PAYMENT	-12.99
05-28	HR	921880	DO	04/15/04	REIMB; DUPLICATE PAYMENT	-87.45
05-28	HR	921880	DO	04/15/04	REIMB; DUPLICATE PAYMENT	-28.80
05-31	SI	04152000376		05/31/04	OFFICE SUPPLY (TRANSFER)	338.62
06-01	PI	4GA11000386	CATHERINE GABRYSH	05/21/04	OFFICE SUPPLIES	155.48
06-03	PI	4GA11000394	JEANETTE HUTCHISON	05/18/04	OFFICE SUPPLIES	18.44
06-03	PI	4GA11000391	THE CEDARTOWN STANDARD	05/22/04	PUBLICATION/REFERENCE MATERIAL	50.29
06-08	PI	4GA11000403	JOHN PATRICK O'KEEFE	04/29/04	OFFICE SUPPLIES	200.31
06-15	HR	921890	RELIABLE OFFICE SUPPLY	04/20/04	REFUND; OVERPAYMENT	-47.79
06-15	HR	921890	DO	04/14/04	REFUND; OVERPAYMENT	-56.33
06-15	HR	921890	DO	04/06/04	REFUND; DUPLICATE PAYMENT	-177.78
06-24	PI	4GA11000429	JEANETTE HUTCHISON	06/07/04	OFFICE SUPPLIES	69.11
06-30	SI	04182000367		06/01/04	OFFICE SUPPLY (TRANSFER)	807.48
EQUIPMENT						4,357.37
04-29	S8	MA000313072		04/01/04	EQUIPMENT MAINT (TRANSFER)	3,107.59
04-29	S8	PL000323792		04/30/04	EQUIPMENT PURCHASE (TRANSFER)	91.25
04-29	S8	PL000323801		03/01/04	EQUIPMENT PURCHASE (TRANSFER)	20.37
04-29	S8	PL000323802		04/01/04	EQUIPMENT PURCHASE (TRANSFER)	315.71
05-28	S8	MA000326592		05/31/04	EQUIPMENT MAINT (TRANSFER)	3,107.59
05-28	S8	PL000335488		05/31/04	EQUIPMENT PURCHASE (TRANSFER)	91.25
05-28	S8	PL000335496		05/31/04	EQUIPMENT PURCHASE (TRANSFER)	315.71
06-30	S8	MA000351729		06/30/04	EQUIPMENT MAINT (TRANSFER)	3,107.59
06-30	S8	PL000357935		06/30/04	EQUIPMENT PURCHASE (TRANSFER)	91.25
06-30	S8	PL000357943		06/01/04	EQUIPMENT PURCHASE (TRANSFER)	315.71
EQUIPMENT TOTALS:						10,564.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						274,770.91
OFFICE TOTALS:						274,770.91
2003 HOW, PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-19	PI	4GA11000302	BELL SOUTH	08/28/03	ADD'L FOR BILL CORRECTION	54.46
06-01	CO	261835046	COMCAST CABLE	01/29/03	CANCELED CHECK - STALE DATED	-51.76
RENT, COMMUNICATION, UTILITIES TOTALS:						2.70

# STATEMENT OF DISBURSEMENTS

1106

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PHIL GINGREY—Con.						
EQUIPMENT						
05-17	F2	RN000007206		ZERODI AND COMPANY		999.00
			05/06/04	PROJECTOR - EPSON POWERLITE S1		999.00
					EQUIPMENT TOTALS:	1,001.70
					OFFICE TOTALS:	1,001.70
2004 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,500.54	16,932.04
				PERSONNEL COMPENSATION	416,723.65	232,971.48
				PERSONNEL BENEFITS	1,477.05	949.06
				TRAVEL	30,661.81	22,839.81
				RENT, COMMUNICATION, UTILITIES	43,251.11	22,468.57
				PRINTING AND REPRODUCTION	17,363.16	16,924.76
				OTHER SERVICES	887.14	566.07
				SUPPLIES AND MATERIALS	21,528.73	16,135.86
				EQUIPMENT	20,475.00	10,237.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,868.19	340,025.15
				OFFICE TOTALS:	569,868.19	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		659.88
04-26	OP	4USPS03001J		UNITED STATES POSTAL SERVICE		571.73
05-19	OP	4USPS04001D		DO		-14.15
05-26	HV	44903000744		UNITED STATES POSTAL SERVICE		11,577.78
05-28	O5	4M3294502B		UNITED STATES POSTAL SERVICE		-17.35
06-16	HV	44903001082		UNITED STATES POSTAL SERVICE		4,008.66
06-29	O5	4M3294504B		UNITED STATES POSTAL SERVICE		145.49
06-30	OP	4USPS050009		UNITED STATES POSTAL SERVICE		16,932.04
				FRANKED MAIL TOTALS:		9,333.32
PERSONNEL COMPENSATION						
				ACOSTA, DELIA C		6,999.99
				BALCH, WILLIAM J		15,806.26
				BENWIDET, SUSANA L		3,802.77
				FAZ, MONIA LISA		13,075.00
				GALDEANO, RUBEN R		10,725.00
				GARZA ROSA M		2,062.50
				GONZALEZ, VANESSA N		9,099.99
				HART, JULIE		36,999.99
				KIMBLE, KEVIN		6,583.34
				LAWSON, ANITA SAVAGE		17,500.00
				MALDONADO, ROSE ANN		1,625.00
				MEIER, MARIA		

PENA JR SAUL R .....			05/01/04	06/30/04	SHARED EMPLOYEE .....	4,000.00
RANGEL THERESA S .....			04/01/04	06/30/04	CASEWORKER .....	11,500.00
ROQUE MARY JESSIE .....			04/01/04	06/30/04	DISTRICT DIRECTOR .....	19,025.01
SAENZ ADRIAN .....			04/01/04	06/30/04	PRESS SECRETARY .....	20,000.00
SMITH STEPHANE S .....			04/01/04	06/30/04	LEGISLATIVE ASSISTANT .....	15,000.00
TORRA MICHAEL .....			04/01/04	06/30/04	SENIOR POLICY ADVISOR .....	14,499.99
ZAFFRINI ANTHONY .....			04/01/04	04/30/04	LEGISLATIVE ASSISTANT .....	3,833.33
DO .....			05/01/04	06/30/04	LEGISLATIVE DIRECTOR .....	11,499.99
PERSONNEL BENEFITS .....					PERSONNEL COMPENSATION TOTALS:	232,971.48
04-30 S7 04121000303 .....			04/01/04	04/30/04	TRANSIT BENEFITS .....	316.39
05-28 S7 04149000307 .....			05/01/04	05/31/04	TRANSIT BENEFITS .....	316.39
06-30 S7 04182000321 .....			06/01/04	06/30/04	TRANSIT BENEFITS .....	949.06
PERSONNEL BENEFITS TOTALS:						
TRAVEL .....						
04-05 P1 4TX20000287 .....			03/22/04	03/22/04	MEALS ON TRAVEL .....	31.59
04-05 P1 4TX20000288 .....			03/22/04	03/24/04	TAXICAB FARES .....	33.00
04-05 P1 4TX20000300 .....			02/03/04	02/06/04	AIRFARE DC/SA/DC KIMBLE 7686 .....	289.90
04-05 P1 4TX20000301 .....			02/22/04	02/24/04	AIRFARE DC/SA/DC KIMBLE 8305 .....	289.90
04-05 P1 4TX20000305 .....			02/03/04	02/06/04	TRAVEL SUBSISTENCE .....	1,339.70
04-05 P1 4TX20000306 .....			02/22/04	02/24/04	TRAVEL SUBSISTENCE - KIMBLE .....	709.85
04-05 P1 4TX20000295 .....			03/04/04	03/23/04	TAXICAB FARES .....	31.00
04-05 P1 4TX20000293 .....			01/13/04	01/13/04	MEALS ON TRAVEL .....	9.30
04-05 P1 4TX20000298 .....			03/19/04	03/19/04	PARKING .....	22.00
04-05 P1 4TX20000283 .....			03/11/04	03/12/04	TRAVEL SUBSISTENCE .....	168.00
04-05 P1 4TX20000296 .....			03/13/04	03/23/04	TRAVEL SUBSISTENCE .....	391.04
04-15 P1 4TX20000317 .....			02/27/04	03/02/04	CAR RENTAL - RANGEL .....	285.36
04-15 P1 4TX20000318 .....			03/11/04	03/12/04	AIRFARE SA/NO/SA GALDEANO 6568 .....	189.90
04-15 P1 4TX20000319 .....			03/13/04	03/13/04	AIRFARE SA/NO/SA GALDEANO 6568 .....	145.70
04-15 P1 4TX20000320 .....			03/23/04	03/23/04	AIRFARE SA/NO/SA GALDEANO 6568 .....	144.20
04-15 P1 4TX20000321 .....			02/03/04	02/04/04	AIRFARE SA/NO/SA MBR 0782 .....	289.90
04-15 P1 4TX20000322 .....			02/24/04	02/26/04	AIRFARE SA/NO/SA MBR 1946 .....	574.90
04-15 P1 4TX20000322 .....			03/30/04	03/31/04	TAXICABS .....	17.00
04-21 P1 4TX20000326 .....			03/20/04	04/07/04	PRIVATE AUTO MILEAGE .....	187.50
05-06 P1 4TX20000332 .....			04/20/04	04/21/04	TAXICAB FARES .....	30.00
05-06 P1 4TX20000334 .....			03/10/04	04/27/04	TAXICAB FARES .....	334.00
05-17 P1 4TX20000344 .....			04/03/04	04/18/04	TRAVEL SUBSISTENCE .....	220.92
05-17 P1 4TX20000348 .....			04/10/04	04/13/04	CAR RENTAL .....	325.71
05-17 P1 4TX20000356 .....			04/02/04	04/07/04	TRAVEL SUBSISTENCE - SAENZ .....	541.79
05-17 P1 4TX20000357 .....			04/13/04	04/18/04	TRAVEL SUBSISTENCE - SAENZ .....	765.46
05-17 P1 4TX20000358 .....			04/02/04	04/02/04	AIRFARE DC/SA SAENZ 3761 .....	175.70
05-17 P1 4TX20000359 .....			04/07/04	04/10/04	AIRFARE SA/DC SAENZ 7652 .....	154.20
05-17 P1 4TX20000360 .....			04/10/04	04/10/04	AIRFARE DC/SA SAENZ 8727 .....	155.70
05-17 P1 4TX20000361 .....			04/18/04	04/18/04	AIRFARE SA/DC SAENZ 3619 .....	135.20
05-17 P1 4TX20000363 .....			02/27/04	03/01/04	AIRFARE DC/SA/DC SAENZ 7333 .....	289.90
05-17 P1 4TX20000364 .....			03/05/04	03/10/04	AIRFARE DC/SA/DC SAENZ 8620 .....	319.90
05-17 P1 4TX20000365 .....			02/27/04	03/01/04	TRAVEL SUBSISTENCE - SAENZ .....	778.86
05-17 P1 4TX20000366 .....			03/05/04	03/10/04	TRAVEL SUBSISTENCE - SAENZ .....	1,263.95
05-17 P1 4TX20000349 .....			04/28/04	05/04/04	TAXICAB FARES .....	12.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHARLES A. GONZALEZ—Con.						
05-17	P1	4TX20000351	ROSE ANN MALDONADO	04/08/04	04/22/04	TAXICAB FARES
05-17	P1	4TX20000352	DO	04/11/04	04/11/04	GASOLINE
05-17	P1	4TX20000353	DO	04/09/04	04/09/04	LOCAL TRANSPORTATION
05-17	P1	4TX20000355	DO	04/12/04	04/19/04	MEALS ON TRAVEL
05-19	P1	4TX20000367	CITIBANK GOV CARD SERVICE	04/12/04	04/12/04	AIRFARE DC/SA/DC KIMBLE 8890
05-19	P1	4TX20000368	DO	04/12/04	04/18/04	LODGING - KIMBLE
05-19	P1	4TX20000369	DO	04/12/04	04/18/04	TRAVEL SUBSISTENCE - KIMBLE
05-27	P1	4TX20000389	ADRIAN SAENZ	04/18/04	04/18/04	MEALS ON TRAVEL
05-27	P1	4TX20000393	DO	04/22/04	05/06/04	TAXICAB FARES
05-27	P1	4TX20000375	CITIBANK GOV CARD SERVICE	03/29/04	03/29/04	AIRFARE SA/DC MBR 9606
05-27	P1	4TX20000376	DO	04/02/04	04/02/04	AIRFARE DC/SA MBR 5911
05-27	P1	4TX20000377	DO	04/20/04	04/20/04	AIRFARE SA/DC MBR 3081
05-27	P1	4TX20000378	DO	04/23/04	04/27/04	AIRFARE DC/SA/DC MBR 3321
05-27	P1	4TX20000379	DO	04/09/04	04/19/04	CAR RENTAL - MALDONADO
05-27	P1	4TX20000380	DO	04/22/04	04/22/04	AIRFARE DC/SA SMITH 5206
05-27	P1	4TX20000381	DO	04/04/04	04/05/04	LODGING - RANGEL
05-27	P1	4TX20000382	DO	04/09/04	04/19/04	A/F DC/SA/DC MALDONADO 1013
05-27	P1	4TX20000383	DO	04/08/04	04/12/04	GASOLINE - RANGEL
05-27	P1	4TX20000384	DO	04/09/04	04/13/04	MEALS ON TRAVEL - RANGEL
05-27	P1	4TX20000385	DO	04/11/04	04/13/04	LODGING - MALDONADO
05-27	P1	4TX20000392	HON. CHARLES A GONZALEZ	05/11/04	05/11/04	TAXICAB FARES
05-27	P1	4TX20000390	ROSA A GARZA	05/08/04	05/11/04	AIRFARE DC/SA/DC 9706
05-27	P1	4TX20000391	DO	05/08/04	05/11/04	TRAVEL SUBSISTENCE
06-01	P1	4TX20000370	CITIBANK GOV CARD SERVICE	03/02/04	03/04/04	AIRFARE SA/DC/SA MBR 6570
06-01	P1	4TX20000371	DO	03/10/04	03/10/04	AIRFARE SA/DC/SA MBR 4862
06-01	P1	4TX20000372	DO	03/23/04	03/23/04	AIRFARE SA/DC/SA MBR 4523
06-09	P1	4TX20000399	ANTHONY ZAFFIRINI	05/30/04	05/30/04	AIRFARE SA/DC 9868
06-09	P1	4TX20000400	DO	05/20/04	05/27/04	TRAVEL SUBSISTENCE
06-09	P1	4TX20000397	DELIA ACOSTA	05/25/04	05/27/04	AIRFARE SA/DAL/SA 1242
06-09	P1	4TX20000398	DO	05/25/04	05/27/04	TRAVEL SUBSISTENCE
06-21	P1	4TX20000406	ROSE ANN MALDONADO	06/04/04	06/08/04	TRAVEL SUBSISTENCE
06-21	P1	4TX20000407	DO	04/15/04	06/15/04	PRIVATE AUTO MILEAGE
06-22	P1	4TX20000413	ADRIAN SAENZ	05/25/04	05/29/04	LODGING
06-22	P1	4TX20000414	DO	05/17/04	05/21/04	TRAVEL SUBSISTENCE
06-22	P1	4TX20000415	DO	05/25/04	05/27/04	TRAVEL SUBSISTENCE
06-22	P1	4TX20000417	DO	06/06/04	06/08/04	MEALS ON TRAVEL
06-22	P1	4TX20000408	CITIBANK GOV CARD SERVICE	05/10/04	05/10/04	MEAL ON TRAVEL - RANGEL
06-22	P1	4TX20000410	DO	05/14/04	05/17/04	CAR RENTAL - RANGEL
06-22	P1	4TX20000411	DO	05/27/04	05/27/04	MEAL ON TRAVEL - RANGEL
06-22	P1	4TX20000412	DO	06/01/04	06/01/04	AIRFARE SA/DC SMITH
06-22	P1	4TX20000419	THERESA RANGEL	05/26/04	06/01/04	PARKING
06-24	P1	4TX20000427	CITIBANK GOV CARD SERVICE	05/16/04	05/16/04	AIRFARE DC/SA SAENZ
06-24	P1	4TX20000428	DO	05/20/04	05/20/04	AIRFARE SA/DC SAENZ

06-24	PI	4TX20000479	DO	05/25/04	AIRFARE DC/SA SAENZ	155.70
06-24	PI	4TX20000430	DO	05/20/04	TRAVEL SUBSISTENCE - SAENZ	723.87
06-28	PI	4TX20000475	MONIA LISA FAZ	05/29/04	GASOLINE	15.00
					TRAVEL TOTALS:	22,839.81
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	OVERNIGHT MAIL	7.47
04-05	PI	4TX20000284	ANITA LAWSON	03/23/04	TELECOMMUNICATIONS CHARGES	91.90
04-05	PI	4TX20000285	VERIZON	04/24/04	TELECOMMUNICATIONS CHARGES	48.24
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/25/04	OVERNIGHT MAIL	35.81
04-12	CB	FXF040412A	DO	03/16/04	OVERNIGHT MAIL	33.81
04-15	PI	4TX20000311	TEXAS WIRED MUSIC INC	03/19/04	OVERNIGHT MAIL	82.98
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/01/04	CABLE SERVICE	113.06
04-19	CB	FXF040419A	DO	03/25/04	OVERNIGHT MAIL	55.28
04-19	CB	FXF040419A	DO	04/02/04	OVERNIGHT MAIL	16.39
04-19	CB	FXF040419A	DO	03/26/04	OVERNIGHT MAIL	12.86
04-19	CB	FXF040419A	DO	04/07/04	OVERNIGHT MAIL	44.57
04-23	CB	FXF040423A	DO	04/08/04	OVERNIGHT MAIL	11.95
04-23	CB	FXF040423A	DO	04/08/04	OVERNIGHT MAIL	4520.00
04-27	SE	TX054537A04	GENERAL SERVICES ADMIN	04/30/04	RENT SAN ANTONIO	675.00
04-29	PI	4TX20000330	AT & T WIRELESS SERVICE	04/05/04	TELECOMMUNICATIONS CHARGES	392.16
04-29	PI	4TX20000329	AT&T WIRELESS	04/08/04	TELECOMMUNICATIONS CHARGES	33.15
04-30	SS	DY412507233		03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	31.51
04-30	SS	DY412507234		03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00
04-30	SS	DY412507238		03/01/04	DC TEL EQUIP (TRANSFER)	120.00
04-30	SS	DY412507239		03/01/04	DC TEL TOLLS (TRANSFER)	121.32
04-30	SS	DY412507240		03/31/04	DC TEL TOLLS (TRANSFER)	91.90
05-06	PI	4TX20000339	ANITA LAWSON	05/22/04	TELECOMMUNICATIONS CHARGES	48.31
05-06	PI	4TX20000338	VERIZON	04/23/04	TELECOMMUNICATIONS CHARGES	6.33
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/19/04	OVERNIGHT MAIL	53.75
05-07	CB	FXF040507A	DO	04/16/04	OVERNIGHT MAIL	740.00
05-12	PI	4TX20000340	POSTMASTER, WASHINGTON, D.C	05/10/04	STAMPS	131.77
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	OVERNIGHT MAIL	50.5
05-17	PI	4TX20000345	ADRIAN SAENZ	04/14/04	POSTAGE/MAILING SERVICE	916.63
05-17	PI	4TX20000343	AT & T WIRELESS SERVICE	05/05/04	TELECOMMUNICATIONS CHARGES	82.98
05-17	PI	4TX20000341	TEXAS WIRED MUSIC INC	05/31/04	CABLE SERVICE	24.89
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	OVERNIGHT MAIL	6.24
05-21	CB	FXF040521A	DO	05/04/04	OVERNIGHT MAIL	407.56
05-27	PI	4TX20000387	AT&T WIRELESS	05/08/04	TELECOMMUNICATIONS CHARGES	33.10
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	OVERNIGHT MAIL	43.26
05-27	CB	FXF040527A	DO	05/14/04	OVERNIGHT MAIL	33.10
05-27	CB	FXF040527A	DO	05/14/04	OVERNIGHT MAIL	1,895.82
05-27	OP	4GS40304003	GENERAL SERVICES ADMIN	03/30/04	TELECOMMUNICATIONS CHARGES	4520.00
05-27	SE	TX054537A05	DO	05/31/04	RENT SAN ANTONIO	33.15
05-31	SS	DY415406971		04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	12.70
05-31	SS	DY415406972		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00
05-31	SS	DY415406976		04/30/04	DC TEL EQUIP (TRANSFER)	120.00
05-31	SS	DY415406977		04/30/04	DC TEL SERVICE (TRANSFER)	91.29
05-31	SS	DY415406978		04/30/04	DC TEL TOLLS (TRANSFER)	40.50
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	OVERNIGHT MAIL	91.90
06-07	PI	4TX20000395	ANITA LAWSON	06/22/04	TELECOMMUNICATIONS CHARGES	

# STATEMENT OF DISBURSEMENTS

1110

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2004 HON. CHARLES A. GONZALEZ—Con.						
06-09	P1	4TX20000403	06/01/04	UTILITIES	82.98	
06-09	P1	4TX20000402	05/25/04	TELECOMMUNICATIONS CHARGES	48.31	
06-10	P1	4TX20000402	05/26/04	OVERNIGHT MAIL	37.31	
06-10	P1	4TX20000402	05/27/04	OVERNIGHT MAIL	45.88	
06-14	P1	4TX20000404	05/25/04	TELECOMMUNICATIONS CHARGES	105.18	
06-21	P1	4TX20000404	06/03/04	OVERNIGHT MAIL	42.41	
06-21	P1	4TX20000404	06/07/04	OVERNIGHT MAIL	11.47	
06-22	P1	4TX20000422	06/05/04	TELECOMMUNICATIONS CHARGES	1,088.26	
06-25	P1	4TX20000421	06/16/04	TELECOMMUNICATIONS CHARGES	130.00	
06-25	P1	4TX20000421	06/09/04	OVERNIGHT MAIL	7.43	
06-25	P1	4TX20000421	06/02/04	OVERNIGHT MAIL	55.05	
06-25	P1	4TX20000421	06/09/04	OVERNIGHT MAIL	13.54	
06-25	P1	4TX20000421	06/14/04	OVERNIGHT MAIL	6.46	
06-29	S6	TX054537406	06/01/04	RENT SAN ANTONIO	4,620.00	
06-30	S5	DY418206827	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	33.15	
06-30	S5	DY418206828	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	6.56	
06-30	S5	DY418206831	05/01/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY418206832	05/01/04	DC TEL SERVICE (TRANSFER)	120.00	
06-30	S5	DY418206833	05/01/04	DC TEL TOLLS (TRANSFER)	111.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,468.57	
PRINTING AND REPRODUCTION						
04-05	P1	4TX20000299	03/24/04	PRINTING AND REPRODUCTION	33.50	
04-16	OP	4GP00304002	01/05/04	PRINTING	196.00	
04-30	S3	04121000179	04/01/04	PHOTOGRAPHIC (TRANSFER)	21.40	
05-18	P5	4N32935002A	03/25/04	PRINTING AND REPRODUCTION	16,367.06	
05-21	S3	04148000262	05/01/04	PHOTOGRAPHIC (TRANSFER)	72.20	
06-07	OP	4GP00304001	04/09/04	PRINTING	102.00	
06-30	S3	04182000293	06/01/04	PHOTOGRAPHIC (TRANSFER)	132.60	
PRINTING AND REPRODUCTION TOTALS:					16,924.76	
OTHER SERVICES						
04-13	P2	OSM7838	01/19/04	UPGRADE/RE-IMAGE DC WORKSTATIO	120.00	
04-13	OP	4TX20000003	04/01/04	OT HVAC FY2004	221.07	
06-07	P1	4TX20000396	05/10/04	FINANCIAL DISCLOSURE PREPARATION	225.00	
OTHER SERVICES TOTALS:					566.07	
SUPPLIES AND MATERIALS						
04-05	P1	4TX20000286	02/26/04	OFFICE SUPPLIES	60.00	
04-05	P1	4TX20000302	02/04/04	OFFICE SUPPLIES	58.65	
04-05	P1	4TX20000303	02/19/04	FOOD & BEVERAGE FOR MEETINGS	21.00	
04-05	P1	4TX20000304	02/04/04	FOOD & BEVERAGE FOR MEETINGS	186.00	
04-05	P1	4TX20000291	03/24/04	FOOD & BEVERAGE FOR MEETINGS	159.42	
04-05	P1	4TX20000294	02/03/04	OFFICE SUPPLIES	93.38	
04-05	P1	4TX20000290	01/08/04	SUB - CONGRESS DAILY	1,849.00	
04-05	P1	4TX20000297	03/19/04	FOOD & BEVERAGE FOR MEETINGS	124.09	



04-06	C1	NW200409703	DEER PARK	03/31/04	BOTTLED WATER	9.00
04-06	C1	NW200409703	DO	03/12/04	BOTTLED WATER	16.50
04-15	P1	4TX20000310	KEVIN KIMBLE	04/01/04	OFFICE SUPPLIES	17.98
04-15	P1	4TX20000316	DO	03/30/04	FOOD & BEVERAGE FOR MEETINGS	276.04
04-15	P1	4TX20000313	OFFICE DEPOT CREDIT PLAN	03/22/04	OFFICE SUPPLIES	316.32
04-21	P1	4TX20000324	SPARKLETT'S DRINKING WATER	02/27/04	BOTTLED WATER	37.43
04-21	P1	4TX20000324	ROSE ANNI MALDONADO	04/07/04	FOOD & BEVERAGE FOR MEETINGS	27.73
04-29	P1	4TX20000325	DO	03/31/04	FOOD & BEVERAGE FOR MEETINGS	25.84
04-30	S1	04121000450	DELIA ACOSTA	04/14/04	FOOD & BEVERAGE FOR MEETINGS	25.00
05-06	P1	4TX20000335	CONGRESSIONAL QUARTERLY PRESS	04/01/04	OFFICE SUPPLY (TRANSFER)	1,839.33
05-06	P1	4TX20000337	DANONE WATERS OF NORTH AMERICA	05/01/04	PUBLICATION/REFERENCE MATERIAL	1,513.75
05-06	P1	4TX20000333	KEVIN KIMBLE	03/26/04	BOTTLED WATER	33.65
05-06	P1	4TX20000336	THE WHITE HOUSE BULLETIN	03/29/04	FOOD & BEVERAGE FOR MEETINGS	237.00
05-07	C1	NW200412803	DEER PARK	04/14/04	PUBLICATION/REFERENCE MATERIAL	1,495.00
05-07	C1	NW200412803	DO	04/30/04	BOTTLED WATER	9.00
05-17	C1	NW200412803	DO	04/02/04	BOTTLED WATER	22.00
05-17	P1	4TX20000346	AURIAN SAENZ	04/26/04	BOTTLED WATER	10.50
05-17	P1	4TX20000347	DO	04/26/04	FOOD & BEVERAGE FOR MEETINGS	147.56
05-17	P1	4TX20000362	CITIBANK GOV CARD SERVICE	04/04/04	OFFICE SUPPLIES	72.27
05-17	P1	4TX20000362	KEVIN KIMBLE	04/01/04	FOOD & BEVERAGE SAENZ	122.74
05-17	P1	4TX20000342	ROSE ANNI MALDONADO	04/09/04	FOOD & BEVERAGE FOR MEETINGS	49.69
05-17	P1	4TX20000354	JULIE HART	04/13/04	FOOD & BEVERAGE FOR MEETINGS	77.34
05-18	P1	4TX20000350	DO	04/23/04	FOOD & BEVERAGE FOR MEETINGS	26.57
05-27	P1	4TX20000394	CITIBANK GOV CARD SERVICE	03/30/04	FOOD & BEVERAGE FOR MEETINGS	20.75
05-27	P1	4TX20000386	OFFICE DEPOT CREDIT PLAN	04/23/04	OFFICE SUPPLIES	364.62
05-27	P1	4TX20000374	PINNACLE VIDEO GROUP	05/12/04	PUBLICATION/REFERENCE MATERIAL	177.00
05-27	P1	4TX20000388	WARREN COMMUNICATIONS NEWS	05/17/04	PUBLICATION/REFERENCE MATERIAL	4,195.00
05-31	S1	04152000458	DO	05/01/04	OFFICE SUPPLY (TRANSFER)	538.69
06-04	C1	NW200415603	DEER PARK	05/31/04	BOTTLED WATER	9.00
06-04	C1	NW200415603	DO	05/17/04	BOTTLED WATER	39.50
06-09	P1	4TX20000401	PINNACLE VIDEO GROUP	05/26/04	PUBLICATION/REFERENCE MATERIAL	125.00
06-09	P1	4TX20000405	SPARKLETT'S-DANONE WATERS OF	04/23/04	BOTTLED WATER	17.79
06-22	P1	4TX20000416	AURIAN SAENZ	05/18/04	FOOD & BEVERAGE FOR MEETINGS	146.78
06-22	P1	4TX20000418	DO	05/26/04	OFFICE SUPPLIES	230.11
06-22	P1	4TX20000423	DO	06/03/04	PUBLICATION/REFERENCE MATERIAL	84.95
06-22	P1	4TX20000409	CITIBANK GOV CARD SERVICE	05/11/04	FOOD & BEVERAGE FOR MEETINGS	85.00
06-22	P1	4TX20000420	THERESA RANGEL	06/02/04	FOOD & BEVERAGE FOR MEETINGS	63.69
06-24	P1	4TX20000426	ROSE ANNI MALDONADO	06/03/04	FOOD & BEVERAGE FOR MEETINGS	66.00
06-28	P1	4TX20000424	MONA LISA FAZ	05/25/04	FOOD & BEVERAGE FOR MEETINGS	55.95
06-30	S1	04182000447	DO	06/01/04	OFFICE SUPPLY (TRANSFER)	956.25
EQUIPMENT						16,135.86
04-29	S8	MA000315887	EQUIPMENT MAINT (TRANSFER)	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,412.50
05-28	S8	MA000326435	EQUIPMENT MAINT (TRANSFER)	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,412.50
06-30	S8	MA000351204	EQUIPMENT MAINT (TRANSFER)	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,412.50
EQUIPMENT TOTALS:						10,237.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						340,025.15
OFFICE TOTALS:						340,025.15

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-21	P1	NW99000044	02/21/03	CINGULAR INTERACTIVE	512.88	512.88
RENT, COMMUNICATION, UTILITIES TOTALS:						
					512.88	
PRINTING AND REPRODUCTION						
04-15	P1	4TX20000314	12/23/03	MESSAGE AUDIENCE PRESENT, INC	10,000.00	10,000.00
PRINTING AND REPRODUCTION TOTALS:						
					10,000.00	
SUPPLIES AND MATERIALS						
04-05	P1	4TX20000292	12/15/03	KEVIN KIMBLE	30.08	30.08
04-15	P1	4TX20000315	12/23/03	MESSAGE AUDIENCE PRESENT, INC	5,000.00	5,000.00
05-27	P1	4TX20000373	12/30/03	ADVOCACY, INC	6,740.10	6,740.10
SUPPLIES AND MATERIALS TOTALS:						
					11,770.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					22,283.06	
OFFICE TOTALS:					22,283.06	

2004 HON. VIRGIL H. GOODE, JR.

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	OP	4USPS03001J	03/31/04	FRANKED MAIL	2,773.22	2,773.22
05-19	OP	4USPS04001D	04/30/04	FRANKED MAIL	142,495.81	142,495.81
06-30	HV	4490300113	05/31/04	USPS CREDITS	530.06	530.06
06-30	OP	4USPS050009	05/31/04	FRANKED MAIL	1,411.09	1,411.09
FRANKED MAIL TOTALS:						
					11,691.13	
TRAVEL						
04-05	P1	4TX20000292	12/15/03	KEVIN KIMBLE	21,824.85	21,824.85
04-15	P1	4TX20000315	12/23/03	MESSAGE AUDIENCE PRESENT, INC	347.00	347.00
05-27	P1	4TX20000373	12/30/03	ADVOCACY, INC	257.00	257.00
TRAVEL TOTALS:						
					2,054.45	
PRINTING AND REPRODUCTION						
04-15	P1	4TX20000314	12/23/03	MESSAGE AUDIENCE PRESENT, INC	4,353.88	4,353.88
05-27	P1	4TX20000373	12/30/03	ADVOCACY, INC	11,701.60	11,701.60
PRINTING AND REPRODUCTION TOTALS:						
					1,907.69	
SUPPLIES AND MATERIALS						
04-05	P1	4TX20000292	12/15/03	KEVIN KIMBLE	329,885.70	329,885.70
04-15	P1	4TX20000314	12/23/03	MESSAGE AUDIENCE PRESENT, INC	168,135.58	168,135.58
05-27	P1	4TX20000373	12/30/03	ADVOCACY, INC		
SUPPLIES AND MATERIALS TOTALS:						
					329,885.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					329,885.70	
OFFICE TOTALS:					329,885.70	

1112

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	OP	4USPS03001J	03/31/04	FRANKED MAIL	1,227.78	1,227.78
05-19	OP	4USPS04001D	04/30/04	FRANKED MAIL	997.08	997.08
06-30	HV	4490300113	05/31/04	USPS CREDITS	-31.60	-31.60
06-30	OP	4USPS050009	05/31/04	FRANKED MAIL	579.96	579.96
FRANKED MAIL TOTALS:						
					2,773.22	
PERSONNEL COMPENSATION						
04-01/04	OP	ANDERSON FRANK SEWARD	06/30/04	LEGISLATIVE CORRESPONDENT	6,962.49	6,962.49
05-01/04	OP	BOS LISA M	05/31/04	SHARED EMPLOYEE	3,500.00	3,500.00
06-01/04	OP	CONNER GREGORY D	06/30/04	STAFF ASSISTANT	5,400.00	5,400.00
07-01/04	OP	DALLAS CRYSTAL L	06/30/04	LEGISLATIVE CORRESPONDENT	5,333.33	5,333.33
08-01/04	OP	DUNCAN CHARLES LINWOOD	06/30/04	PRESS SECRETARY	13,625.01	13,625.01
09-01/04	OP	DWYER JACOB	06/30/04	PAID INTERN	1,000.00	1,000.00

FRIEL, CANDACE SCOTT	04/01/04	06/30/04	CHIEF OF STAFF	17,499.99
GIBSON, JENNIFER	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT/CASEWORK	7,425.00
GOINS, BRIDGITTE I	04/01/04	06/30/04	PART-TIME EMPLOYEE	5,250.00
INGRAM, KATIE	06/01/04	06/30/04	PAID INTERN	1,000.00
JENNINGS, RONALD D	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	6,591.67
MATTOX, JUDY M	04/01/04	06/30/04	SCHEDULER	9,000.00
MATTOX, MARILYN B	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,749.99
MOOREFIELD, JENNIFER MARY	04/01/04	06/30/04	CASEWORK SUPERVISOR	10,250.01
PAGE, ESTHER W	04/01/04	06/30/04	STAFF ASSISTANT	9,999.99
PETERS, JAMIE	05/10/04	06/05/04	PAID INTERN	866.67
ROSENBAUM, SIDNEY J	04/01/04	06/30/04	LEGISLATIVE COUNSEL	9,999.99
SHIELDS, KELLY	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	6,229.17
SIMPSON, KELLY	06/01/04	06/30/04	PAID INTERN	1,000.00
SMITH, ANNE H	03/01/04	03/31/04	PAID INTERN	-1,000.00
TERRY, SARAH E	04/01/04	06/30/04	CONGRESSIONAL OFFICE MANAGER	7,812.51
VAUGHAN, RANLEY J	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	6,999.99
			PERSONNEL COMPENSATION TOTALS:	142,495.81
			TRANSIT BENEFITS	211.64
	04/01/04	04/30/04	TRANSIT BENEFITS	211.64
	05/01/04	05/31/04	TRANSIT BENEFITS	106.78
	06/01/04	06/30/04	TRANSIT BENEFITS	530.06
			PERSONNEL BENEFITS TOTALS:	
	03/29/04	03/29/04	PRIVATE AUTO MILEAGE	74.16
	02/09/04	03/26/04	PRIVATE AUTO MILEAGE	47.16
	03/09/04	04/15/04	PRIVATE AUTO MILEAGE	259.20
	04/08/04	04/08/04	PRIVATE AUTO MILEAGE	18.56
	04/14/04	04/14/04	PRIVATE AUTO MILEAGE	93.60
	04/13/04	04/23/04	PRIVATE AUTO MILEAGE	46.08
	04/14/04	05/06/04	PRIVATE AUTO MILEAGE	151.20
	05/04/04	05/04/04	PRIVATE AUTO MILEAGE	17.28
	05/04/04	05/04/04	PARKING	2.00
	05/07/04	05/07/04	PRIVATE AUTO MILEAGE	25.20
	05/07/04	05/07/04	PARKING	17.00
	04/23/04	04/24/04	LODGING	75.21
	04/23/04	04/23/04	PRIVATE AUTO MILEAGE	70.20
	05/11/04	06/02/04	PRIVATE AUTO MILEAGE	391.68
	06/08/04	06/18/04	PRIVATE AUTO MILEAGE	108.00
	06/15/04	06/15/04	PRIVATE AUTO MILEAGE	16.56
			TRAVEL TOTALS:	1,411.09
	03/20/04	04/19/04	CABLE SERVICE	49.51
	02/08/04	03/07/04	TELECOMMUNICATIONS CHARGES	221.34
		04/24/04	UTILITIES	73.90
	02/23/04	03/22/04	UTILITIES	50.01
	01/17/04	03/16/04	UTILITIES	17.10
	03/24/04	04/23/04	TELECOMMUNICATIONS CHARGES	161.66
	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES	89.41
	03/24/04	04/23/04	TELECOMMUNICATIONS CHARGES	126.79



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. VIRGIL H. GOODE, JR.—Con.						
04-07	P1	4VA05000181		TELECOMMUNICATIONS CHARGES	109.25	
04-20	P9	4VA050280404		DANVILLE - RENT	625.00	
04-20	P9	4VA050380404		ROCKY MOUNT - RENT	450.00	
04-20	P9	4VA050180404		CHARLOTTEVILLE-RENT	893.23	
04-26	P1	4VA05000185		UTILITIES	49.33	
04-26	P1	4VA05000194		UTILITIES	49.51	
04-26	P1	4VA05000192		UTILITIES	32.00	
04-26	P1	4VA05000186		TELECOMMUNICATIONS CHARGES	42.96	
04-26	P1	4VA05000193		TELECOMMUNICATIONS CHARGES	223.66	
04-29	P1	4VA05000197		UTILITIES	43.82	
04-29	P1	4VA05000198		TELECOMMUNICATIONS CHARGES	87.27	
04-30	S5	DY412507523		DISTRICT OFC TEL EQUIP (TRFR)	33.82	
04-30	S5	DY412507524		DISTRICT OFC TEL TOLLS (TRFR)	329.15	
04-30	S5	DY412507527		DC TEL EQUIP (TRANSFER)	32.00	
04-30	S5	DY412507528		DC TEL SERVICE (TRANSFER)	112.00	
04-30	S5	DY412507529		DC TEL TOLLS (TRANSFER)	132.67	
05-04	HR	ACH212973		ACH PAYMENT RETURN	-87.27	
05-06	P1	4VA05000208		UTILITIES	59.01	
05-06	P1	4VA05000202		TELECOMMUNICATIONS CHARGES	16.95	
05-06	P1	4VA05000198		TELECOMMUNICATIONS CHARGES	87.27	
05-06	P1	4VA05000205		TELECOMMUNICATIONS CHARGES	162.27	
05-06	P1	4VA05000206		TELECOMMUNICATIONS CHARGES	137.57	
05-06	P1	4VA05000201		TELECOMMUNICATIONS CHARGES	122.28	
05-17	P1	4VA05000211		TELECOMMUNICATIONS CHARGES	42.96	
05-18	P1	4VA05000223		TELECOMMUNICATIONS CHARGES	49.33	
05-21	P9	4VA050280405		CABLE SERVICE	625.00	
05-21	P9	4VA050380405		DANVILLE - RENT	893.23	
05-21	P9	4VA050180405		CHARLOTTEVILLE-RENT	450.00	
05-31	S5	DY415407255		DISTRICT OFC TEL EQUIP (TRFR)	33.82	
05-31	S5	DY415407256		DISTRICT OFC TEL TOLLS (TRFR)	271.10	
05-31	S5	DY415407260		DC TEL EQUIP (TRANSFER)	32.00	
05-31	S5	DY415407261		DC TEL SERVICE (TRANSFER)	112.00	
05-31	S5	DY415407262		DC TEL TOLLS (TRANSFER)	109.52	
06-07	P1	4VA05000229		CABLE SERVICE	52.29	
06-07	P1	4VA05000228		UTILITIES	22.32	
06-07	P1	4VA05000233		UTILITIES	49.85	
06-07	P1	4VA05000234		TELECOMMUNICATIONS CHARGES	18.24	
06-07	P1	4VA05000232		TELECOMMUNICATIONS CHARGES	83.38	
06-14	P1	4VA05000235		TELECOMMUNICATIONS CHARGES	217.36	
06-14	P1	4VA05000241		CABLE SERVICE	49.33	
06-14	P1	4VA05000242		UTILITIES	88.63	
06-14	P1	4VA05000243		TELECOMMUNICATIONS CHARGES	158.78	
06-14	P1	4VA05000244		TELECOMMUNICATIONS CHARGES	114.86	

06-14	P1	4VA05000245	VERIZON WIRELESS	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES	104.99
06-16	P1	4VA05000248	VERIZON MARYLAND INC	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	42.96
06-18	P9	4VA05020046	CENTURY 21 MANASSO REALTY	06/01/04	06/30/04	DANVILLE - RENT	625.00
06-18	P9	VA0503004066	COUNTY OF FRANKLIN VIRGINIA	06/01/04	06/30/04	ROCKY MOUNT - RENT	450.00
06-21	P9	VA0501004066	MGMT SERV CORP/CHARLOTTESVILLE	06/01/04	06/30/04	CHARLOTTESVILLE-RENT	893.23
06-21	P1	4VA05000252	POSTMASTER, WASHINGTON, D.C.	06/04/04	06/04/04	EXPRESS MAIL	13.65
06-23	P1	4VA05000261	CITY OF CHARLOTTESVILLE	05/04/04	06/03/04	UTILITIES	33.12
06-23	P1	4VA05000255	NELIOS	06/17/04	07/16/04	INT	16.95
06-23	P1	4VA05000262	VERIZON MARYLAND INC	05/08/04	06/07/04	TELECOMMUNICATIONS CHARGES	223.63
06-25	P1	4VA05000263	UNITED STATES POSTAL SVCS	06/30/04	12/30/04	POSTAGE/MAILING SERVICE	63.00
06-30	S5	DY418207105		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	33.82
06-30	S5	DY418207106		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	253.10
06-30	S5	DY418207109		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	716.00
06-30	S5	DY418207111		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	DY418207112		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	102.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,691.13
04-16	OP	46PD0304002	PRINTING AND REPRODUCTION	02/09/04	02/09/04	PRINTING	61.00
06-07	OP	46PD0504001	PUBLIC PRINTER	04/05/04	04/05/04	PRINTING	196.00
			DO			PRINTING AND REPRODUCTION TOTALS:	257.00
04-07	P1	4VA05000180	OTHER SERVICES	03/26/04	03/26/04	WEBSITE WORK	128.80
04-29	P1	4VA05000200	DANIEL T. TURNER	04/15/04	04/15/04	SERVICE CONTRACT	50.00
05-11	P1	4VA05000209	LEONARD'S COPY SYSTEMS INC	04/26/04	04/28/04	SERVICE CONTRACT	588.95
05-17	P1	4VA05000218	DANIEL T. TURNER	04/01/04	04/30/04	WEBSITE WORK	200.00
05-17	P1	4VA05000217	DANVILLE COMMUNICATIONS CENTER	04/20/04	04/20/04	SECURITY AND RELATED SERVICE	156.00
05-18	P1	4VA05000225	LEONARD'S COPY SYSTEMS INC	05/12/04	05/12/04	SERVICE PRINTER	353.90
06-14	P1	4VA05000238	DANIEL T. TURNER	05/01/04	05/31/04	WEBSITE WORK	476.80
06-14	P1	4VA05000246	KEY OFFICE SUPPLY	05/04/04	05/18/04	REPAIRS	100.00
						OTHER SERVICES TOTALS:	2,054.45
04-01	P1	4VA05000167	SUPPLIES AND MATERIALS	03/01/04	03/31/04	BOTTLED WATER	69.90
04-01	P1	4VA05000166	DIAMOND SPRINGS	04/13/04	04/12/05	PUBLICATION/REFERENCE MATERIAL	40.00
04-01	P1	4VA05000168	FRANKLIN COUNTY NEWSPOST	03/24/04	03/24/04	PUBLICATION/REFERENCE MATERIAL	168.85
04-06	C1	NW200409703	VIRGINIA REVIEW	03/31/04	03/31/04	BOTTLED WATER	10.99
04-06	C1	NW200409703	DEER PARK	03/03/04	03/03/04	BOTTLED WATER	41.74
04-06	C1	NW200409703	DO	03/24/04	03/24/04	BOTTLED WATER	48.99
04-07	P1	4VA05000170	DO	03/31/04	03/31/05	SUB - NELSON TIMES	24.00
04-07	P1	4VA05000178	AMHERST NEW ERA PROGRESS	01/13/04	02/03/04	OFFICE SUPPLIES	48.66
04-07	P1	4VA05000183	KEY OFFICE SUPPLY	03/22/04	04/20/04	PUBLICATION/REFERENCE MATERIAL	182.00
04-07	P1	4VA05000179	RICHMOND TIMES-DISPATCH	03/31/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	30.00
04-08	P1	4VA05000175	SOUTH HILL ENTERPRISE	03/31/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	40.00
04-19	P2	0SS30989	CHARLOTTESVILLE/ALBERMARLE	04/02/04	04/02/04	HP INKJET #14 TRI-COLOR CARTRI	108.00
04-19	P2	0SS30989	ALLIANCE MICRO	04/02/04	04/02/04	SHIPPING	5.00
04-26	P1	4VA05000191	DO	03/01/04	03/31/04	BOTTLED WATER	24.99
04-26	P1	4VA05000188	BEU WATER OF ROANKE	04/01/04	04/30/04	BOTTLED WATER	18.25
04-26	P1	4VA05000195	DANVILLE BOTTLED WATER	03/19/04	04/19/04	BOTTLED WATER	14.95
04-26	P1	4VA05000189	DIAMOND SPRINGS WATER	04/06/04	04/06/04	OFFICE SUPPLIES	3.44
04-26	P1	4VA05000184	FRANK SEWARD ANDERSON	04/02/04	04/02/05	PUBLICATION/REFERENCE MATERIAL	29.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. VIRGIL H. GOODE, JR.—Con.						
04-26	P1	4VA05000187	04/01/04	BOTTLED WATER	16.95	
04-27	P2	0SS30982	04/02/04	HP C9701A CARTRIDGE - BLUE	279.00	
04-27	P2	0SS30982	04/02/04	HP C9701A CARTRIDGE - BLACK	255.00	
04-27	P2	0SS30982	04/02/04	HP C9703A CARTRIDGE - MAGENTA	279.00	
04-27	P2	0SS30982	04/02/04	HP C9702A CARTRIDGE - YELLOW	279.00	
04-27	P2	0SS30982	04/02/04	SHIPPING	5.00	
04-29	P1	4VA05000199	03/17/04	PUBLICATION/REFERENCE MATERIAL	16.95	
04-30	S1	04121100257	04/30/04	OFFICE SUPPLY (TRANSFER)	396.04	
05-06	P1	4VA05000207	04/28/04	FOOD & BEVERAGE FOR MEETINGS	7.24	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	10.99	
05-07	C1	NW200412803	04/15/04	BOTTLED WATER	38.75	
05-17	P1	4VA05000220	04/30/04	BOTTLED WATER	16.50	
05-17	P1	4VA05000221	06/03/04	PUBLICATION/REFERENCE MATERIAL	158.40	
05-17	P1	4VA05000210	04/21/04	PUBLICATION/REFERENCE MATERIAL	182.00	
05-17	P1	4VA05000219	05/01/04	BOTTLED WATER	28.70	
05-18	P1	4VA05000226	04/08/04	FOOD & BEVERAGE FOR MEETINGS	74.64	
05-18	P1	4VA05000224	05/13/04	PUBLICATION/REFERENCE MATERIAL	19.95	
05-31	S1	04152000267	05/01/04	OFFICE SUPPLY (TRANSFER)	762.92	
06-04	C1	NW200415603	05/31/04	BOTTLED WATER	10.99	
06-04	C1	NW200415603	05/06/04	BOTTLED WATER	41.24	
06-04	C1	NW200415603	05/27/04	BOTTLED WATER	41.24	
06-07	P1	4VA05000230	05/01/04	BOTTLED WATER	18.50	
06-07	P1	4VA05000231	05/01/04	PUBLICATION/REFERENCE MATERIAL	37.00	
06-08	P2	0SS31559	05/21/04	LANIER 2005 FAX INK CARTRIDGES	1,495.00	
06-14	P1	4VA05000237	05/13/04	OFFICE SUPPLIES	179.00	
06-14	P1	4VA05000236	05/27/04	FOOD & BEVERAGE FOR MEETINGS	35.00	
06-14	P1	4VA05000240	06/01/04	BOTTLED WATER	11.00	
06-16	P1	4VA05000249	05/01/04	BOTTLED WATER	40.48	
06-16	P1	4VA05000251	05/01/04	BOTTLED WATER	19.33	
06-16	P1	4VA05000250	06/08/04	OFFICE SUPPLIES	101.00	
06-23	P1	4VA05000256	06/15/04	PUBLICATION/REFERENCE MATERIAL	37.00	
06-23	P1	4VA05000254	06/01/04	BOTTLED WATER	15.10	
06-23	P1	4VA05000260	06/14/04	FOOD & BEVERAGE FOR MEETINGS	159.54	
06-23	P1	4VA05000257	06/01/04	PUBLICATION/REFERENCE MATERIAL	14.00	
06-30	S1	04182000259	06/01/04	OFFICE SUPPLY (TRANSFER)	671.46	
				SUPPLIES AND MATERIALS TOTALS:	6,663.62	
EQUIPMENT						
04-29	S8	MA000317057	04/30/04	EQUIPMENT MAINT (TRANSFER)	86.40	
05-28	S8	MA000328993	05/31/04	EQUIPMENT MAINT (TRANSFER)	86.40	
06-30	S8	MA000352360	06/30/04	EQUIPMENT MAINT (TRANSFER)	259.20	
				EQUIPMENT TOTALS:	168,135.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,135.58	
				OFFICE TOTALS:	168,135.58	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BOB GOODLATTE—Con.						
04-30	P1	4VA06000190	04/15/04	PRIVATE AUTO MILEAGE		48.75
04-30	P1	4VA06000186	03/06/04	PRIVATE AUTO MILEAGE		781.88
04-30	P1	4VA06000187	04/12/04	PRIVATE AUTO MILEAGE		185.25
04-30	P1	4VA06000182	03/04/04	PRIVATE AUTO MILEAGE		299.63
05-17	P1	4VA06000216	04/01/04	PRIVATE AUTO MILEAGE		141.75
05-17	P1	4VA06000217	03/22/04	PARKING		29.00
05-17	P1	4VA06000220	05/10/04	PRIVATE AUTO MILEAGE		1,008.75
05-17	P1	4VA06000215	04/02/04	PRIVATE AUTO MILEAGE		139.50
05-17	P1	4VA06000213	04/19/04	PRIVATE AUTO MILEAGE		283.49
05-17	P1	4VA06000212	04/08/04	PRIVATE AUTO MILEAGE		86.26
06-22	P1	4VA06000236	01/29/04	PRIVATE AUTO MILEAGE		393.38
06-22	P1	4VA06000237	05/06/04	PRIVATE AUTO MILEAGE		404.65
			05/11/04	PRIVATE AUTO MILEAGE		3,111.60
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF040402A	03/17/04	OVERNIGHT MAIL		6.39
04-12	CB	FXF040412A	03/25/04	OVERNIGHT MAIL		11.67
04-19	CB	FXF040419A	03/26/04	OVERNIGHT MAIL		19.27
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL		42.42
04-20	P9	VA0604R0404	04/01/04	HARRISONBURG - RENT		
04-20	P9	VA0602R0404	04/30/04	STAUNTON - RENT		
04-20	P9	VA0601R0404	04/01/04	ROANOKE - RENT		450.00
04-20	P9	VA0603R0404	04/01/04	LYNCHBURG - RENT		500.00
04-23	CB	FXF040423A	04/01/04	LYNCHBURG - RENT		1,522.41
04-28	S4	04119001055	04/09/04	OVERNIGHT MAIL		425.00
04-30	S5	DY412507532	03/01/04	RECORDING (TRANSFER)		24.46
04-30	S5	DY412507536	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		80.00
04-30	S5	DY412507537	03/01/04	DC TEL EQUIP (TRANSFER)		193.90
04-30	S5	DY412507537	03/31/04	DC TEL SERVICE (TRANSFER)		48.00
04-30	S5	DY412507538	03/01/04	DC TEL TOLLS (TRANSFER)		118.00
04-30	P1	4VA06000192	03/01/04	TELECOMMUNICATIONS CHARGES		220.95
04-30	P1	4VA06000193	04/01/04	TELECOMMUNICATIONS CHARGES		431.88
04-30	P1	4VA06000194	04/01/04	TELECOMMUNICATIONS CHARGES		52.83
04-30	P1	4VA06000183	04/01/04	TELECOMMUNICATIONS CHARGES		184.49
04-30	P1	4VA06000199	03/16/04	TELECOMMUNICATIONS CHARGES		46.58
04-30	P1	4VA06000200	03/29/04	OUTSIDE RECORDING		110.00
04-30	P1	4VA06000191	04/16/04	OUTSIDE RECORDING		110.00
05-07	CB	FXF040507A	02/15/04	TELECOMMUNICATIONS CHARGES		125.96
05-12	P1	4VA06000202	04/16/04	OVERNIGHT MAIL		19.07
05-12	P1	4VA06000203	05/01/04	TELECOMMUNICATIONS CHARGES		437.58
05-12	P1	4VA06000204	05/01/04	TELECOMMUNICATIONS CHARGES		53.58
05-12	P1	4VA06000201	05/01/04	TELECOMMUNICATIONS CHARGES		187.19
05-14	CB	FXF040514A	03/15/04	TELECOMMUNICATIONS CHARGES		123.58
05-17	P1	4VA06000214	04/16/04	OVERNIGHT MAIL		11.08
05-17	P1	4VA06000225	04/16/04	TELECOMMUNICATIONS CHARGES		46.58
			04/28/04	RECORDING EXPENSE		110.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BOB GOODLATTE—Con.						
SUPPLIES AND MATERIALS						
04-06	C1	NW2004039703	03/31/04	BOTTLED WATER	12.00	12.00
04-06	C1	NW2004039703	03/15/04	BOTTLED WATER	32.97	32.97
04-30	S1	04121000286	04/01/04	OFFICE SUPPLY (TRANSFER)	1,906.49	1,906.49
04-30	P1	4VA06000188	04/21/04	KEYBOARD	41.79	41.79
04-30	P1	4VA06000189	04/29/04	CRADLE/ADAPTER	104.48	104.48
04-30	P1	4VA06000184	03/10/04	OFFICE SUPPLIES	43.40	43.40
04-30	P1	4VA06000185	03/10/04	OFFICE SUPPLIES	53.47	53.47
04-30	P1	4VA06000198	04/01/04	BOTTLED WATER	11.00	11.00
05-03	P2	05S31119	04/20/04	TRANSFER KIT HP 5500 # C9734A	199.00	199.00
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	12.00	12.00
05-07	C1	NW200412803	04/05/04	BOTTLED WATER	20.97	20.97
05-07	C1	NW200412803	04/27/04	BOTTLED WATER	20.97	20.97
05-11	P2	05S31123	04/20/04	IMAGE FUSES KIT FOR HP5500 PRI	220.00	220.00
05-12	P2	05S31250	04/29/04	TONER - FOR A BROTHER INTELIFA	138.00	138.00
05-12	P2	05S31250	04/29/04	SHIPPING FEE \$5.00	5.00	5.00
05-17	P1	4VA06000209	01/16/05	PUBLICATION/REFERENCE MATERIAL	189.00	189.00
05-17	P1	4VA06000222	03/31/04	OFFICE SUPPLIES	90.89	90.89
05-17	P1	4VA06000205	05/21/05	PUBLICATION/REFERENCE MATERIAL	135.00	135.00
05-17	P1	4VA06000229	04/01/05	PUBLICATION/REFERENCE MATERIAL	96.85	96.85
05-17	P1	4VA06000207	04/22/05	PUBLICATION/REFERENCE MATERIAL	73.00	73.00
05-17	P1	4VA06000223	05/01/04	BOTTLED WATER	11.00	11.00
05-17	P1	4VA06000228	03/31/06	PUBLICATION/REFERENCE MATERIAL	77.90	77.90
05-17	P1	4VA06000210	02/11/04	OFFICE SUPPLIES	107.66	107.66
05-17	P1	4VA06000211	03/26/04	OFFICE SUPPLIES	51.80	51.80
05-17	P1	4VA06000221	01/19/04	OFFICE SUPPLIES	51.80	51.80
05-17	P1	4VA06000206	05/01/05	PUBLICATION/REFERENCE MATERIAL	117.25	117.25
05-18	P1	4VA06000208	04/15/05	PUBLICATION/REFERENCE MATERIAL	12.00	12.00
05-31	S1	0415200295	05/31/04	OFFICE SUPPLY (TRANSFER)	351.79	351.79
06-04	C1	NW200415603	05/31/04	BOTTLED WATER	12.00	12.00
06-22	P1	4VA06000234	05/18/04	BOTTLED WATER	13.98	13.98
06-22	P1	4VA06000238	05/06/04	OFFICE SUPPLIES	193.00	193.00
06-22	P1	4VA06000239	05/27/04	OFFICE SUPPLIES	26.14	26.14
06-22	P1	4VA06000232	06/01/04	BOTTLED WATER	7.98	7.98
06-22	P1	4VA06000230	06/04/05	PUBLICATION/REFERENCE MATERIAL	11.00	11.00
06-23	P1	4VA06000231	07/06/05	PUBLICATION/REFERENCE MATERIAL	80.00	80.00
06-23	P1	4VA06000235	05/19/04	PUBLICATION/REFERENCE MATERIAL	12.00	12.00
06-30	S1	04182000286	06/30/04	OFFICE SUPPLY (TRANSFER)	119.60	119.60
				SUPPLIES AND MATERIALS TOTALS:	1,636.26	1,636.26
					6,301.44	6,301.44
EQUIPMENT						
04-29	S8	MA000313079	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,292.82	3,292.82
05-28	S8	MA000325092	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,292.82	3,292.82

06-15	F2	RN000007464	ACS DESKTOP SOLUTIONS, INC.	06/01/04	06/01/04	COMPUTER - COMPAQ EVO D530 CMT	1,810.00
06-30	S8	MA000348452		06/30/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,292.82
							11,688.46
EQUIPMENT TOTALS:							255,859.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							255,859.07
OFFICE TOTALS:							255,859.07

[illegible]

2004 HON. BART GORDON	
OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL .....	56,341.52
PERSONNEL COMPENSATION .....	425,388.53
PERSONNEL BENEFITS .....	421.12
TRAVEL .....	795.86
RENT, COMMUNICATION, UTILITIES .....	8,005.56
PRINTING AND REPRODUCTION .....	25,711.15
OTHER SERVICES .....	38,115.98
SUPPLIES AND MATERIALS .....	4,630.00
EQUIPMENT .....	16,718.12
	26,508.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,214.76
OFFICE TOTALS:	602,214.76
	353,878.90

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04--22	05	4M33075030	UNITED STATES POSTAL SERVICE	03/10/04	03/10/04	FRANKED MAIL	14,676.22
04--22	05	4M33075058	DO	03/22/04	03/22/04	FRANKED MAIL	1,315.23
04--22	05	4M33075058	DO	03/01/04	03/31/04	FRANKED MAIL	1,297.50
04--26	OP	4USPS03001J	DO	04/01/04	04/30/04	FRANKED MAIL	1,232.63
05--19	OP	4USPS04001D	DO	04/01/04	04/02/04	FRANKED MAIL	21,485.55
05--28	05	4M33075070	DO	05/07/04	05/07/04	FRANKED MAIL	21,299.61
06--29	05	4M33075198	DO	05/06/04	05/06/04	FRANKED MAIL	11,842.38
06--29	05	4M33075200	DO	05/01/04	05/31/04	FRANKED MAIL	492.98
06--30	OP	4USPS050009	DO				54,472.30
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
AMICK AMANDA				04/01/04	06/30/04	PART-TIME EMPLOYEE	1,455.99
ANTONSON ERICA				04/01/04	06/30/04	STAFF ASSISTANT	6,500.00
ATKINS CHARLES E				04/01/04	06/30/04	CHIEF OF STAFF	11,112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BART GORDON—Con.						
CHANDRASEKARAN, RENKA D						
04/01/04		CROOK, JASON A	06/30/04	STAFF ASSISTANT	7,500.00	
04/01/04		DIAZ-BARANGA, CAROLINE	06/30/04	PART-TIME EMPLOYEE	1,404.00	
04/01/04		DONCHES, MICHELLE M	06/30/04	PART-TIME EMPLOYEE	2,411.37	
04/01/04		EUBANK, JULIE M	06/30/04	SHARED EMPLOYEE	3,600.00	
04/01/04		FERGUSON, ALISA D	06/30/04	SCHEDULER	11,647.73	
04/01/04		GILLILAND, SEAN T	06/30/04	LEGISLATIVE ASSISTANT	14,409.08	
04/01/04		HARRIS, KIMBERLY C	06/30/04	FIELD REPRESENTATIVE	14,171.58	
06/01/04		HOLYFIELD, GREG	06/30/04	ASST COMMUNICATIONS DIRECTOR	11,772.73	
04/01/04		DO	06/30/04	LEGISLATIVE ASSISTANT	3,590.91	
04/01/04		LICHTENBERG, DANA	03/31/04	LEGISLATIVE CORRESPONDENT	5,181.82	
04/01/04		PATTERSON, JOE W	06/30/04	LEGISLATIVE ASSISTANT	14,347.66	
04/01/04		PLUNKETT, DAVID W	06/30/04	CONGRESSIONAL STAFF ASSISTANT	9,622.73	
04/01/04		SMITH, BILLY G	06/30/04	LEGISLATIVE DIRECTOR	16,048.19	
04/01/04		STUBBLEFIELD, JAMES L	06/30/04	FIELD REPRESENTATIVE	13,216.48	
04/01/04		SYLER, J KENT	06/30/04	FIELD REPRESENTATIVE	19,466.48	
04/01/04		TALLEY, KEITH F	06/30/04	DISTRICT CHIEF OF STAFF	32,775.00	
04/01/04		TERRY, MICHAEL S	06/30/04	PRESS SECRETARY	13,872.73	
04/01/04		TOLEN, ABIGAIL E	06/30/04	STAFF ASSISTANT	8,413.98	
04/01/04		WOMACK, JOSEPH DILLARD	06/30/04	STAFF ASSISTANT	1,455.99	
04/01/04			06/30/04	BLANK 5	1,404.00	
PERSONNEL BENEFITS					225,380.45	
04-30	S7	04/12/000290	04/01/04	TRANSIT BENEFITS	186.50	
05-28	S7	04/149000290	05/01/04	TRANSIT BENEFITS	140.41	
05-30	S7	04/182000304	06/01/04	TRANSIT BENEFITS	94.21	
PERSONNEL BENEFITS TOTALS:					421.12	
TRAVEL						
04-05	P1	4TN66000167	03/25/04	TAXI	63.00	
04-06	P1	4TN66000172	02/26/04	AIRFARE DC-TN GORDON 6903	301.10	
04-06	P1	4TN66000173	02/28/04	AIRFARE TN-MD GORDON 4201	130.60	
04-06	P1	4TN66000175	03/13/04	AIRFARE TN-MD GORDON 2991	130.60	
04-06	P1	4TN66000170	04/02/04	PRIVATE AUTO MILEAGE	44.63	
04-07	P1	4TN66000176	03/18/04	A/F DC-NY-DC GORDON 6631 MTG.	136.70	
04-13	P1	4TN66000180	03/12/04	AIRFARE DC-TN GORDON 4658	286.10	
04-13	P1	4TN66000181	03/27/04	AIRFARE TN-MD GORDON 1545	115.60	
04-13	P1	4TN66000182	03/26/04	AIRFARE DC-TN GORDON 5492	286.10	
04-13	P1	4TN66000183	04/10/04	AIRFARE TN-MD GORDON 5432	115.60	
04-13	P1	4TN66000179	04/04/04	AIRFARE TN-DC 1366	429.60	
04-14	P1	4TN66000189	04/07/04	AIRFARE DC-TN GORDON 6299	286.10	
04-21	P1	4TN66000199	04/10/04	TAXI	62.00	
04-21	P1	4TN66000197	03/18/04	PRIVATE AUTO MILEAGE	152.13	
04-22	P1	4TN66000201	04/15/04	AIRFARE MD-TN-MD	258.70	
05-06	P1	4TN66000210	04/03/04	AIRFARE MD-TN GORDON 5250	117.10	



05-06	P1	4TN06000212	DO	02/17/04	02/17/04	AIRFARE DC-NY-DC MEMBER FOR MEETING	136.70
05-06	P1	4TN06000209	HON. BART GORDON	05/01/04	TAXI		60.00
05-12	P1	4TN06000215	MICHAEL S. TERRY	02/12/04	PRIVATE AUTO MILEAGE		133.47
05-17	P1	4TN06000217	CITIBANK GOV CARD SERVICE	05/09/04	05/10/04	AIRFARE DC-TN-DC GORDON 8742	555.70
05-20	P1	4TN06000228	DO	03/14/04	05/15/04	AIRFARE DC-TN-DC GORDON 8915	555.70
06-01	P1	4TN06000243	CAROLINE DIAZ-BARRIGA	01/27/04	05/13/04	PRIVATE AUTO MILEAGE	66.00
06-01	P1	4TN06000241	SEAN T. GILLILAND	05/08/04	05/21/04	PRIVATE AUTO MILEAGE	69.75
06-08	P1	4TN06000250	HON. BART GORDON	05/29/04	TAXI		65.00
06-08	P1	4TN06000251	KIMBERLY C. HARRIS	05/15/04	06/04/04	PRIVATE AUTO MILEAGE	106.88
06-24	P1	4TN06000264	ERICA J. ANTONSON	06/18/04	TAXI FARES		13.50
06-24	P1	4TN06000266	HON. BART GORDON	06/20/04	TAXI		70.00
TRAVEL TOTALS:							4,748.36
RENT, COMMUNICATION, UTILITIES							
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL	5.58
04-05	P1	4TN06000168	BELL SOUTH	02/20/04	03/19/04	TELECOMMUNICATIONS CHARGES	475.00
04-05	P1	4TN06000169	CITIZENS COMMUNICATIONS	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	164.89
04-05	P1	4TN06000166	MCI WORLDCOM	03/15/04	03/15/04	TELECOMMUNICATIONS CHARGES	12.66
04-06	P1	4TN06000174	BELL SOUTH	02/23/04	03/22/04	TELECOMMUNICATIONS CHARGES	83.93
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/08/04	03/08/04	OVERNIGHT MAIL	17.01
04-13	P1	4TN06000188	FEDERAL COMMUNICATIONS	04/08/04	05/07/04	CABLE SERVICE	53.68
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/01/04	04/01/04	OVERNIGHT MAIL	5.58
04-19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	5.58
04-20	P9	TN0602R0404	CITY OF SPRINGFIELD	04/01/04	04/30/04	SPRINGFIELD RENT	340.00
04-20	P9	TN0601R0404	DAVID DAY	04/01/04	04/30/04	COOKEVILLE - RENT	350.00
04-20	P9	TN0604R0404	301 WEST MAIN PARTNERSHIP	04/01/04	04/30/04	MURFREESBORO RENT	1,650.00
04-21	P1	4TN06000195	COMCAST CABLE	04/21/04	05/20/04	CABLE SERVICE	59.51
04-22	P1	4TN06000202	MCI WORLDCOM	03/12/04	03/30/04	TELECOMMUNICATIONS CHARGES	457.23
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	84.45
04-27	P2	HCV0400757	VERIZON WIRELESS	04/15/04	04/15/04	MOTOROLA T730 CELLPHONE	59.99
04-27	P2	HCV0400757	DO	04/15/04	04/15/04	EXTENDED BATTERY FOR A MOTOROL	44.99
04-28	SA	04119001056		03/01/04	03/31/04	RECORDING (TRANSFER)	50.00
04-30	SS	DY412506889		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	204.21
04-30	SS	DY412506884		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04-30	SS	DY412506895		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	128.00
04-30	SS	DY412506896		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	263.23
05-03	P1	4TN06000203	BELL SOUTH	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	455.24
05-03	P1	4TN06000205	CITIZENS COMMUNICATIONS	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	164.89
05-03	P1	4TN06000204	MICHELLE M. DONCHES	03/04/04	04/04/04	TELECOMMUNICATIONS CHARGES	46.00
05-04	HR	921043	COMCAST CABLE	04/01/04	04/30/04	REFUND: OVERPAYMENT	-32.29
05-06	P1	4TN06000214	BELL SOUTH	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES	79.24
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL	59.17
05-14	CB	FXF040514A	DO	04/22/04	04/22/04	OVERNIGHT MAIL	22.39
05-17	P1	4TN06000220	CHARTER COMMUNICATIONS	05/08/04	06/07/04	CABLE SERVICE	53.68
05-21	P9	TN0602R0405	CITY OF SPRINGFIELD	05/01/04	05/31/04	SPRINGFIELD RENT	340.00
05-21	P9	TN0601R0405	DAVID DAY	05/01/04	05/31/04	COOKEVILLE - RENT	350.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	05/03/04	OVERNIGHT MAIL	17.16
05-21	P9	TN0604R0405	301 WEST MAIN PARTNERSHIP	05/01/04	05/31/04	MURFREESBORO RENT	1,650.00
05-27	SA	04148001031		04/01/04	04/30/04	RECORDING (TRANSFER)	50.00
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	11.61

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BART GORDON—Con.						
05-27	CB	FXF040527A	DO	OVERNIGHT MAIL		7 43
05-31	SS	DV415406625	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)		175.74
05-31	SS	DV415406630	04/30/04	DC TEL EQUIP (TRANSFER)		48.00
05-31	SS	DV415406631	04/01/04	DC TEL SERVICE (TRANSFER)		128.00
05-31	SS	DV415406632	04/30/04	DC TEL TOLLS (TRANSFER)		375.61
06-01	P1	4TN06000237	05/21/04	CABLE SERVICE		59.51
06-02	P1	4TN06000245	05/22/04	TELECOMMUNICATIONS CHARGES		164.89
06-02	P1	4TN06000236	04/08/04	TEMPORARY SPACE RENTAL		50.00
06-02	P1	4TN06000246	05/15/04	TELECOMMUNICATIONS CHARGES		51.90
06-08	P1	4TN06000253	04/23/04	TELECOMMUNICATIONS CHARGES		76.54
06-08	P1	4TN06000254	04/20/04	TELECOMMUNICATIONS CHARGES		441.87
06-10	CB	FXF040610A	05/27/04	OVERNIGHT MAIL		10.92
06-14	P1	4TN06000256	07/07/04	CABLE SERVICE		56.88
06-18	P9	TN0602R0406	06/30/04	SPRINGFIELD RENT		340.00
06-18	P9	TN0601R0406	06/01/04	COOKEVILLE - RENT		350.00
06-18	P9	TN0604R0406	06/01/04	MURFREESBORO RENT		1,650.00
06-23	P1	4TN06000262	07/20/04	CABLE SERVICE		62.89
06-24	P1	4TN06000263	06/15/04	TELECOMMUNICATIONS CHARGES		513.62
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL		12.10
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL		5.37
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL		16.65
06-30	SS	DV418206495	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)		174.28
06-30	SS	DV418206500	05/01/04	DC TEL EQUIP (TRANSFER)		48.00
06-30	SS	DV418206501	05/01/04	DC TEL SERVICE (TRANSFER)		128.00
06-30	SS	DV418206502	05/01/04	DC TEL TOLLS (TRANSFER)		270.97
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-13	P1	4TN06000177	03/31/04	PRINTING AND REPRODUCTION		379.95
04-13	P5	4M33075059A	03/17/04	PRINTING AND REPRODUCTION		340.35
04-30	S3	04121000170	04/01/04	PHOTOGRAPHIC (TRANSFER)		432.04
04-30	P5	4M33075030CC	03/10/04	PRINTING AND REPRODUCTION		2,540.01
04-30	P5	4M33075034AA	03/18/04	PRINTING AND REPRODUCTION		5,269.25
05-03	P1	4TN06000206	04/04/04	ADVERTISING		6,653.92
05-12	P5	4M3307507C	04/02/04	PRINTING AND REPRODUCTION		3,906.38
05-12	P5	4M3307507A	03/30/04	PRINTING AND REPRODUCTION		6,732.00
05-17	P1	4TN06000218	04/07/04	ADVERTISING		114.75
05-17	P1	4TN06000219	04/07/04	ADVERTISING		95.00
05-20	P1	4TN06000226	05/11/04	PRINTING AND REPRODUCTION		25.45
05-20	P1	4TN06000223	04/06/04	ADVERTISING		105.00
05-20	P1	4TN06000222	04/08/04	ADVERTISING		108.00
05-20	P1	4TN06000230	04/06/04	ADVERTISING		135.00
05-20	P1	4TN06000229	04/05/04	ADVERTISING		86.62
05-20	P1	4TN06000225	04/08/04	ADVERTISING		136.35

05-20	PI	4TN06000221	WILSON WORLD	04/07/04	04/07/04	ADVERTISING	259.60
05-24	PI	4TN06000224	RURAL NEWSPAPERS INC.	04/06/04	04/06/04	ADVERTISING	138.00
05-27	S3	0414800247		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	573.28
05-28	PS	4M03307319A	DAVID L. ANDRIKUTIS, INC.	05/06/04	05/06/04	PRINTING AND REPRODUCTION	534.85
06-01	PI	4TN06000234	CITIZEN STATESMAN	04/07/04	04/07/04	ADVERTISING	78.75
06-01	PI	4TN06000233	JACKSON COUNTY SENTINEL	04/07/04	04/07/04	ADVERTISING	97.50
06-01	PI	4TN06000235	THE LEBANON DEMOCRAT	04/07/04	04/07/04	ADVERTISING	108.00
06-02	PI	4TN06000244	HERALD CITIZEN	04/04/04	04/08/04	ADVERTISING	351.90
06-02	PS	4M03307320C	MAILING SOLUTIONS PARTNERS	03/11/04	05/11/04	PRINTING AND REPRODUCTION	2,940.01
06-02	PI	4TN06000247	THE HARTSVILLE VIDETTE	04/08/04	04/08/04	ADVERTISING	99.00
06-02	PI	4TN06000248	THE SMITHVILLE REVIEW	04/07/04	04/07/04	ADVERTISING	7.50
06-03	OP	4GPD040401	PUBLIC PRINTER	01/22/04	01/22/04	PRINTING	486.00
06-04	PI	4TN06000249	MIDDLE TENNESSEE NEWSPAPERS	04/07/04	04/07/04	ADVERTISING	355.50
06-14	OP	4TN06000001	GENERAL SERV. ADMINISTRATION	10/01/03	03/31/04	CATALOG IMPRINT	200.00
06-14	PI	4TN06000255	SHELBYVILLE TIMES-GAZETTE	04/06/04	04/06/04	ADVERTISING	202.50
06-25	PI	4TN06000267	DAILY NEWS JOURNAL	04/07/04	04/08/04	ADVERTISING	644.70
06-30	S3	04182000277		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	220.00
OTHER SERVICES							33,959.16
04-14	PI	4TN06000190	TENNESSEE PRESS SERVICE	03/01/04	03/31/04	CLIPPING SERVICE	105.50
04-21	PI	4TN06000198	CORPORATE VIDEO, INC.	03/01/04	05/31/04	CLIPPING SERVICE	300.00
05-17	PI	4TN06000216	TENNESSEE PRESS SERVICE	04/01/04	04/30/04	CLIPPING SERVICE	102.50
06-01	PI	4TN06000240	HARGROVE, LLC	05/14/04	05/14/04	SERVICE CONTRACT	85.00
06-16	PI	4TN06000261	TENNESSEE PRESS SERVICE	05/01/04	05/31/04	CLIPPING SERVICE	107.00
SUPPLIES AND MATERIALS							700.00
04-01	PI	4TN06000165	DOW JONES & COMPANY, INC.	06/27/04	06/26/05	SUBSCRIPTION (DC)	198.00
04-01	PI	4TN06000164	M LEE SMITH	08/24/04	08/23/05	TN JOURNAL	227.00
04-06	C1	NW200409303	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	11.00
04-06	C1	NW200409303	DO	03/16/04	03/16/04	BOTTLED WATER	35.00
04-06	PI	4TN06000171	KIMBERLY C HARRIS	02/01/04	02/01/04	OFFICE SUPPLIES	15.28
04-13	PI	4TN06000184	A-Z OFFICE RESOURCE INC.	02/24/04	02/24/04	OFFICE SUPPLIES	59.96
04-13	PI	4TN06000185	DO	02/23/04	02/23/04	OFFICE SUPPLIES	63.96
04-13	PI	4TN06000186	DO	02/23/04	02/23/04	OFFICE SUPPLIES	281.94
04-13	PI	4TN06000187	DO	02/23/04	02/23/04	OFFICE SUPPLIES	448.93
04-13	PI	4TN06000178	CHARLES E. ATKINS	04/03/04	04/03/04	MICROWAVE	62.57
04-14	PI	4TN06000191	BATEY'S	03/04/04	03/04/04	OFFICE SUPPLIES	9.49
04-14	PI	4TN06000192	DO	03/22/04	03/22/04	OFFICE SUPPLIES	13.81
04-14	PI	4TN06000193	DO	03/22/04	03/22/04	OFFICE SUPPLIES	29.90
04-14	HR	921048	NATIONAL JOURNAL	01/28/04	01/27/05	REFUND, DUPLICATE PAYMENT	-1,849.00
04-21	PI	4TN06000194	JOE PATTERSON	04/13/04	04/13/04	OFFICE SUPPLIES	15.62
04-30	S1	04121000284		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	2,111.94
05-06	PI	4TN06000213	JOE PATTERSON	05/04/04	05/04/04	OFFICE SUPPLIES	26.30
05-06	PI	4TN06000207	MACON COUNTY TIMES	05/28/04	05/27/05	PUBLICATION/REFERENCE MATERIAL	27.50
05-06	PI	4TN06000208	USA TODAY	06/08/04	06/07/05	PUBLICATION/REFERENCE MATERIAL	137.48
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	11.00
05-07	C1	NW200412803	DO	04/06/04	04/06/04	BOTTLED WATER	42.00
05-07	C1	NW200412803	DO	04/28/04	04/28/04	BOTTLED WATER	28.00
05-20	PI	4TN06000227	M LEE SMITH	05/10/04	05/10/04	PUBLICATION/REFERENCE MATERIAL	83.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BART GORDON—Con.						
05-31	S1	04152000293	05/01/04	OFFICE SUPPLY (TRANSFER)	.....	-385.60
06-01	P1	4TN06000238	04/21/04	OFFICE SUPPLIES	.....	45.05
06-01	P1	4TN06000231	04/20/04	FOOD & BEVERAGE FOR MEETINGS	.....	15.00
06-01	P1	4TN06000232	05/11/04	OFFICE SUPPLIES	.....	32.76
06-01	P1	4TN06000242	05/21/04	FRAMING	.....	171.52
06-04	C1	NW200415603	05/31/04	BOTTLED WATER	.....	11.00
06-04	C1	NW200415603	05/19/04	BOTTLED WATER	.....	35.00
06-10	P1	4TN06000252	06/03/04	PUBLICATION/REFERENCE MATERIAL	.....	22.00
06-14	P1	4TN06000257	05/03/04	OFFICE SUPPLIES	.....	72.93
06-14	P1	4TN06000258	05/14/04	OFFICE SUPPLIES	.....	29.90
06-14	P1	4TN06000259	05/20/04	OFFICE SUPPLIES	.....	10.68
06-14	P1	4TN06000260	06/09/04	ADOBE SOFTWARE	.....	313.49
06-30	S1	04182000284	06/01/04	OFFICE SUPPLY (TRANSFER)	.....	773.26
SUPPLIES AND MATERIALS TOTALS:					.....	3,237.67
EQUIPMENT						
04-29	S8	MA000313059	04/01/04	EQUIPMENT MAINT (TRANSFER)	.....	3,010.86
05-07	F2	RN000007082	04/20/04	FILE SERVER - COMPAQ PROLIANT	.....	8,871.00
05-28	S8	MA000325073	05/01/04	EQUIPMENT MAINT (TRANSFER)	.....	3,010.86
06-30	S8	MA000348433	06/01/04	EQUIPMENT MAINT (TRANSFER)	.....	3,010.86
EQUIPMENT TOTALS:					.....	17,903.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	353,878.90
OFFICE TOTALS:					.....	353,878.90
2003 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	P1	4TN06000196	12/18/03	PRIVATE AUTO MILEAGE	.....	21.60
05-06	P1	4TN06000211	12/16/03	AIRFARE DC-TN-DC GORDON 9083	.....	540.50
TRAVEL TOTALS:					.....	562.10
PRINTING AND REPRODUCTION						
05-27	P5	3M3307543A	10/27/03	PRINTING AND REPRODUCTION	.....	78.25
06-24	P1	4TN06000265	08/18/03	PRINTING AND REPRODUCTION	.....	159.20
PRINTING AND REPRODUCTION TOTALS:					.....	237.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	799.55
OFFICE TOTALS:					.....	799.55
2004 HON. PORTER J. GOSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					.....	1,631.72
PERSONNEL COMPENSATION					.....	408,770.92
TRAVEL					.....	8,848.41
RENT, COMMUNICATION, UTILITIES					.....	11,883.87
PRINTING AND REPRODUCTION					.....	24,179.40
PRINTING AND REPRODUCTION					.....	982.81

OTHER SERVICES .....	1,151.20
SUPPLIES AND MATERIALS .....	2,031.18
EQUIPMENT .....	5,545.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,203.88
OFFICE TOTALS:	475,349.21
	243,680.12
	243,680.12

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

04-26	OP	4USPS030011J	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	276.34
05-19	OP	4USPS04001D	DO	04/01/04	04/30/04	FRANKED MAIL	507.03
05-20	HV	4490300621		04/01/04	04/30/04	USPS CREDITS	-83.23
05-28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	160.64
06-15	HV	4490300914		05/01/04	05/31/04	USPS CREDITS	-69.34
							791.44

## PERSONNEL COMPENSATION

04-26	OP	4USPS030011J	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	276.34
05-19	OP	4USPS04001D	DO	04/01/04	04/30/04	FRANKED MAIL	507.03
05-20	HV	4490300621		04/01/04	04/30/04	USPS CREDITS	-83.23
05-28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	160.64
06-15	HV	4490300914		05/01/04	05/31/04	USPS CREDITS	-69.34
							791.44

## FRANKED MAIL TOTALS:

04-26	OP	4USPS030011J	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	276.34
05-19	OP	4USPS04001D	DO	04/01/04	04/30/04	FRANKED MAIL	507.03
05-20	HV	4490300621		04/01/04	04/30/04	USPS CREDITS	-83.23
05-28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	160.64
06-15	HV	4490300914		05/01/04	05/31/04	USPS CREDITS	-69.34
							791.44

## PERSONNEL COMPENSATION TOTALS:

04-26	OP	4USPS030011J	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	276.34
05-19	OP	4USPS04001D	DO	04/01/04	04/30/04	FRANKED MAIL	507.03
05-20	HV	4490300621		04/01/04	04/30/04	USPS CREDITS	-83.23
05-28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	160.64
06-15	HV	4490300914		05/01/04	05/31/04	USPS CREDITS	-69.34
							791.44

## TRAVEL

04-05	P1	4FL14000144	LINDA S UHLER	03/04/04	03/04/04	PRIVATE AUTO MILEAGE	17.68
04-05	P1	4FL14000142	MARTHA S SMITH	03/02/04	03/18/04	PRIVATE AUTO MILEAGE	63.24
04-05	P1	4FL14000143	MICHELLE SHERMAN	03/03/04	03/10/04	PRIVATE AUTO MILEAGE	54.40
04-13	P1	4FL14000147	KAREN WALKER	03/12/04	03/25/04	PRIVATE AUTO MILEAGE	73.44
04-21	P1	4FL14000152	DO	02/02/04	02/02/04	LOCAL TRANSPORTATION	7.25
04-21	P1	4FL14000153	CITIBANK GOV CARD SERVICE	03/02/04	03/04/04	LOGGING FOR WOOLEY	589.38
04-21	P1	4FL14000154	DO	03/22/04	03/22/04	ARRARE FT MYERS/DC FOR WOOLEY	355.20
04-21	P1	4FL14000155	DO	03/19/04	03/19/04	ARRARE DC/FT MYERS FOR GOSS	390.20
04-21	P1	4FL14000158	DO	03/01/04	03/01/04	ARRARE FT MYERS/DC FOR GOSS	170.70
04-21	P1	4FL14000159	DO	02/13/04	02/13/04	A/F DC-FT MYERS WOOLEY 2578	477.10
04-21	P1	4FL14000160	DO	03/02/04	03/05/04	A/F FT MYERS-DC WOOLEY 3842	250.20
04-21	P1	4FL14000161	DO	02/04/04	02/05/04	LOGGING - WOOLEY	458.76
04-21	P1	4FL14000161	DO	02/10/04	02/12/04	LOGGING - WOOLEY	433.89
04-21	P1	4FL14000156	HON PORTER J. GOSS	03/19/04	03/19/04	CAB TO NATIONAL	18.00
04-21	P1	4FL14000157	DO	03/19/04	03/19/04	CAB TO SANBEL	50.00
05-05	P1	4FL14000163	CHRISTINE M VOGT	03/08/04	03/23/04	PRIVATE AUTO MILEAGE	40.12
05-05	P1	4FL14000167	CITIBANK GOV CARD SERVICE	04/27/04	04/27/04	ARRARE FT. MYERS NAT'L MEMBER	125.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PORTER J GOSS—Con						
05-05	P1 4FL14000165	HON. PORTER J. GOSS	04/21/04	CAB	6.00	6.00
05-05	P1 4FL14000166	DO	04/27/04	CAB	6.00	6.00
05-05	P1 4FL14000168	REBECCA REY	04/08/04	AIRFARE DC-SARASOTA	366.40	366.40
05-05	P1 4FL14000169	DO	04/06/04	CATO TICKET FEE	15.00	15.00
05-05	P1 4FL14000164	YOLANDA DUSTIN	03/24/04	PRIVATE AUTO MILEAGE	20.40	20.40
05-06	P1 4FL14000174	KAREN WALKER	04/07/04	PRIVATE AUTO MILEAGE	73.44	73.44
05-06	P1 4FL14000171	LINDA S UHLER	04/13/04	PRIVATE AUTO MILEAGE	32.30	32.30
05-06	P1 4FL14000172	MARTHA S SMITH	04/09/04	PRIVATE AUTO MILEAGE	42.16	42.16
05-06	P1 4FL14000173	YOLANDA DUSTIN	04/07/04	PRIVATE AUTO MILEAGE	178.84	178.84
05-13	P1 4FL14000177	REBECCA REY	04/13/04	CAR RENTAL	198.98	198.98
05-13	P1 4FL14000178	SHERYL WOOLEY	04/26/04	PARKING	26.00	26.00
05-17	P1 4FL14000183	CHRISTINE M VOGT	04/06/04	PRIVATE AUTO MILEAGE	34.68	34.68
05-19	P1 4FL14000187	CITIBANK GOV CARD SERVICE	03/22/04	LODGING	785.84	785.84
05-19	P1 4FL14000188	DO	04/26/04	AIRFARE FL-DC-FL WOOLEY 0955	280.20	280.20
05-19	P1 4FL14000189	DO	05/10/04	AIRFARE FL-DC-FL WOOLEY 0980	325.20	325.20
05-19	P1 4FL14000184	HON. PORTER J. GOSS	05/16/04	CAB	50.00	50.00
05-19	P1 4FL14000186	DO	05/05/04	CAB	25.00	25.00
05-19	P1 4FL14000185	SHERYL WOOLEY	02/04/04	PRIVATE AUTO MILEAGE	465.12	465.12
06-07	P1 4FL14000199	LINDA S UHLER	05/08/04	PRIVATE AUTO MILEAGE	31.28	31.28
06-07	P1 4FL14000198	MARTHA S SMITH	05/05/04	PRIVATE AUTO MILEAGE	94.52	94.52
06-07	P1 4FL14000197	MICHELLE SHERMAN	05/26/04	PRIVATE AUTO MILEAGE	27.20	27.20
06-14	P1 4FL14000202	KAREN WALKER	05/12/04	PRIVATE AUTO MILEAGE	48.96	48.96
06-21	P1 4FL14000208	CITIBANK GOV CARD SERVICE	06/15/04	AIRFARE DC/FL MEMBER 0334	280.20	280.20
06-21	P1 4FL14000209	DO	04/26/04	LODGING FOR WOOLEY	786.59	786.59
06-21	P1 4FL14000210	DO	05/10/04	LODGING FOR WOOLEY	961.44	961.44
06-21	P1 4FL14000211	SHERYL WOOLEY	05/10/04	PARKING	26.00	26.00
06-21	P1 4FL14000212	DO	06/07/04	PARKING	26.00	26.00
TRAVEL TOTALS:					8,848.41	8,848.41
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
04-02	CB FX0404002A	DO	03/15/04	OVERNIGHT MAIL	5.58	5.58
04-02	CB FX0404002A	DO	03/16/04	OVERNIGHT MAIL	5.58	5.58
04-12	CB FX0404012A	DO	03/24/04	OVERNIGHT MAIL	11.79	11.79
04-13	P1 4FL14000146	SPRINT	03/24/04	TELECOMMUNICATIONS CHARGES	483.40	483.40
04-19	CB FX0404019A	FEDERAL EXPRESS CORP	04/01/04	OVERNIGHT MAIL	5.58	5.58
04-19	CB FX0404019A	DO	03/31/04	OVERNIGHT MAIL	12.81	12.81
04-20	P9 FL1401R0404	LEE COUNTY BOCC	04/05/04	FORT MYERS - RENT	2,635.33	2,635.33
04-21	P1 4FL14000151	AT&T WIRELESS SERVICES	04/04/04	TELECOMMUNICATIONS CHARGES	122.09	122.09
04-30	S5 DY412502170	DO	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	33.00	33.00
04-30	S5 DY412502171	DO	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	534.57	534.57
04-30	S5 DY412502176	DO	03/01/04	DC TEL EQUIP (TRANSFER)	36.00	36.00
04-30	S5 DY412502177	DO	03/01/04	DC TEL SERVICE (TRANSFER)	144.00	144.00
04-30	S5 DY412502178	DO	03/01/04	DC TEL TOLLS (TRANSFER)	80.35	80.35
05-06	P1 4FL14000170	SPRINT	04/19/04	TELECOMMUNICATIONS CHARGES	51.82	51.82





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PORTER J GOSS—Con						
04-05	P1 4FL14000141	CULLIGAN WATER CONDITIONING	03/26/04	04/25/04	BOTTLED WATER	18.60
04-06	C1 NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	11.00
04-06	C1 NW200409701	DO	03/17/04	03/17/04	BOTTLED WATER	62.91
04-21	P1 4FL14000150	BELMONT CRYSTAL SPRINGS WATER	04/01/04	04/30/04	BOTTLED WATER	9.00
04-30	S1 04121000403		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	308.23
05-05	C2 NW200412600	BOISE CASCADE	04/26/04	04/26/04	OFFICE SUPPLIES	100.68
05-06	P1 4FL14000176	CULLIGAN WATER CONDITIONING	03/26/04	04/22/04	BOTTLED WATER	18.20
05-07	C1 NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	11.00
05-07	C1 NW200412801	DO	04/07/04	04/07/04	BOTTLED WATER	55.92
05-07	C1 NW200412801	DO	04/29/04	04/29/04	BOTTLED WATER	54.41
05-13	P1 4FL14000179	MARGARET KNUTSON	05/09/04	05/09/04	FOOD & BEVERAGE FOR MEETINGS	30.58
05-17	C2 NW200413800	BOISE CASCADE	05/12/04	05/12/04	OFFICE SUPPLIES	28.10
05-26	P1 4FL14000191	BELMONT CRYSTAL SPRINGS WATER	05/01/04	05/31/04	BOTTLED WATER	9.00
05-26	P1 4FL14000190	NAPLES AWARDS CO.	05/13/04	05/13/04	OFFICE SUPPLIES	34.00
05-31	S1 04152000410		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	95.85
06-04	C1 NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	11.00
06-04	C1 NW200415601	DO	05/20/04	05/20/04	BOTTLED WATER	55.92
06-07	P1 4FL14000196	CULLIGAN WATER CONDITIONING	06/22/04	06/23/04	BOTTLED WATER	25.80
06-15	C2 NW200416700	BOISE CASCADE	06/09/04	06/09/04	OFFICE SUPPLIES	63.20
06-15	C2 NW200416700	DO	06/03/04	06/03/04	OFFICE SUPPLIES	168.68
06-21	P1 4FL14000206	BELMONT CRYSTAL SPRINGS WATER	05/19/04	06/30/04	BOTTLED WATER	75.00
06-21	P1 4FL14000213	JULIE C ALMACEY	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	73.39
06-21	P1 4FL14000214	DO	02/13/04	02/13/04	OFFICE SUPPLIES	56.41
06-21	P1 4FL14000204	THE WASHINGTON TIMES	06/15/04	12/07/04	PUBLICATION/PREFERENCE MATERIAL	65.00
06-21	P1 4FL14000203	USA TODAY	05/19/04	11/19/04	PUBLICATION/PREFERENCE MATERIAL	75.61
06-30	S1 04182000400		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	354.07
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,031.18
04-29	S8 MA000314041		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,533.98
05-28	S8 MA000326034		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,533.98
06-30	S8 MA000351453		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	10,601.94
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,680.12
					OFFICE TOTALS:	243,680.12
2003 HON. PORTER J GOSS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-28	P1 4FL14000217	COLLIER COUNTY GOVERNMENT	10/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	68.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	68.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68.56
					OFFICE TOTALS:	68.56

FRANKED MAIL .....	1,304.78	556.41
PERSONNEL COMPENSATION .....	406,913.80	203,433.04
PERSONNEL BENEFITS .....	848.19	527.92
TRAVEL .....	23,908.76	18,284.96
RENT, COMMUNICATION, UTILITIES .....	17,442.16	9,085.36
PRINTING AND REPRODUCTION .....	23,745.21	22,936.81
OTHER SERVICES .....	150.00	150.00
SUPPLIES AND MATERIALS .....	12,576.43	7,589.46
EQUIPMENT .....	15,762.98	6,209.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,652.31	268,773.65
OFFICE TOTALS:	502,652.31	

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS030001	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	335.19
05-19	OP	4USPS04001D	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	157.66
06-16	HW	44903001077	DO	05/01/04	05/31/04	USPS CREDITS	-121.10
06-30	OP	4USPS050009	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	184.66
						FRANKED MAIL TOTALS:	556.41

PERSONNEL COMPENSATION

		BOMAR,NORA F	04/01/04	05/26/04	LEGISLATIVE DIRECTOR	11,686.73
		BURT,SALLY ANN	04/01/04	06/30/04	CONSTITUENT REPRESENTATIVE	9,927.75
		CARTER, RACHEL JUNE	04/01/04	06/30/04	PRESS ASSISTANT	7,287.00
		CHRIST,MARY E	04/01/04	06/30/04	EXECUTIVE ASSISTANT	15,615.00
		CLAYTON,M CHRISTINA	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,496.76
		DENNIS,RICHARD	04/12/04	05/28/04	TEMPORARY EMPLOYEE	3,133.34
		ETIE, MARCIA LYNN	04/01/04	06/30/04	OUTREACH REPRESENTATIVE	9,927.75
		GARDNER,DARIN L	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,512.84
		GREER,SARAH	06/07/04	06/30/04	LEGISLATIVE CORRESPONDENT	1,800.00
		HEAD,ROBERT H	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	14,709.17
		KARR,BARRETT	04/01/04	06/30/04	CHIEF OF STAFF	27,500.01
		LOVE,VIOLET N	04/01/04	06/30/04	CONSTITUENT REPRESENTATIVE	9,318.24
		NENNINGER,PAUL D	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	12,128.01
		RAGLAND,BARBARA	04/01/04	06/30/04	DISTRICT DIRECTOR	19,319.01
		RODRIGUEZ,KRissy	04/01/04	04/12/04	STAFF ASSISTANT	928.03
		ROURE,GABRIELA M	04/01/04	06/30/04	CONSTITUENT REPH/SPANIC LIASO	6,500.01
		SOUDER,VERNA E	04/01/04	06/30/04	CONSTITUENT REPRESENTATIVE	12,237.00
		SVACINA,PATRICK A	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	18,217.50
		WANICHEK,HEIDI	05/03/04	06/30/04	STAFF ASSISTANT	4,188.89
					PERSONNEL COMPENSATION TOTALS:	203,433.04

PERSONNEL BENEFITS

05-28	S7	04149000301	04/01/04	04/30/04	TRANSIT BENEFITS	316.39
06-30	S7	04182000315	06/01/04	06/30/04	TRANSIT BENEFITS	211.53
					PERSONNEL BENEFITS TOTALS:	527.92
04-05	P1	4TX12000305	04/01/04	04/01/04	LOCAL TRANSPORTATION	15.00
04-05	P1	4TX12000307	03/29/04	04/01/04	LODGING	904.33



# STATEMENT OF DISBURSEMENTS

1132

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KAY GRANGER—Con.						
04-05	P1	4TX12000308	D0	MEALS ON TRAVEL	89.05	
04-05	P1	4TX12000309	D0	AIRFARE	478.20	
04-05	P1	4TX12000310	D0	LOCAL TRANSPORTATION	85.00	
04-06	P1	4TX12000313	D0	LOGGING	108.10	
04-06	P1	4TX12000314	D0	LOCAL TRANSPORTATION	10.83	
04-07	P1	4TX12000317	D0	AIRFARE	478.20	
04-07	P1	4TX12000318	D0	AIRFARE	398.20	
04-07	P1	4TX12000319	D0	AIRFARE	398.20	
04-07	P1	4TX12000320	D0	AIRFARE	558.20	
04-07	P1	4TX12000321	D0	AIRFARE	478.20	
04-07	P1	4TX12000322	D0	AIRFARE	204.69	
04-07	P1	4TX12000323	D0	AIRFARE FEE CHARGE	15.00	
04-07	P1	4TX12000324	D0	AIRFARE	478.20	
04-07	P1	4TX12000325	D0	AIRFARE	478.20	
04-07	P1	4TX12000316	D0	PRIVATE AUTO MILEAGE	214.54	
04-13	P1	4TX12000327	D0	AIRFARE	558.20	
04-13	P1	4TX12000328	D0	AIRFARE	558.20	
04-13	P1	4TX12000329	D0	AIRFARE	558.20	
04-14	P1	4TX12000338	D0	PRIVATE AUTO MILEAGE	9.86	
04-14	P1	4TX12000339	D0	LOCAL TRANSPORTATION	21.00	
04-14	P1	4TX12000340	D0	LOCAL TRANSPORTATION	478.20	
04-14	P1	4TX12000334	D0	AIRFARE	230.18	
04-14	P1	4TX12000335	D0	PRIVATE AUTO MILEAGE	15.00	
04-19	P1	4TX12000346	D0	CATO TICKET FEE	133.28	
04-19	P1	4TX12000344	D0	PRIVATE AUTO MILEAGE	478.20	
04-21	P1	4TX12000353	D0	AIRFARE	182.07	
04-21	P1	4TX12000354	D0	CAR RENTAL	6.00	
04-28	P1	4TX12000358	D0	LOCAL TRANSPORTATION	458.02	
04-28	P1	4TX12000360	D0	AIRFARE	334.80	
04-28	P1	4TX12000361	D0	AIRFARE	398.20	
04-28	P1	4TX12000362	D0	AIRFARE	558.20	
04-29	P1	4TX12000367	D0	AIRFARE	28.00	
04-29	P1	4TX12000368	D0	LOCAL TRANSPORTATION	333.50	
04-29	P1	4TX12000369	D0	LOGGING	181.52	
04-29	P1	4TX12000370	D0	CAR RENTAL	558.20	
04-29	P1	4TX12000363	D0	AIRFARE	14.00	
04-29	P1	4TX12000364	D0	LOCAL TRANSPORTATION	110.00	
04-29	P1	4TX12000365	D0	LOGGING	224.37	
04-29	P1	4TX12000366	D0	CAR RENTAL	398.20	
05-03	P1	4TX12000371	D0	AIRFARE	107.44	
05-04	P1	4TX12000381	D0	PRIVATE AUTO MILEAGE	220.80	
05-04	P1	4TX12000377	D0	LOGGING	21.24	
05-04	P1	4TX12000379	D0	MEALS ON TRAVEL		

05-04	P1	4TX12000380	DO	04/29/04	04/29/04	MEALS ON TRAVEL	17.91
05-06	P1	4TX12000383	HON KAY GRANGER	03/10/04	03/10/04	LOCAL TRANSPORTATION	6.00
05-06	P1	4TX12000384	DO	05/04/04	05/04/04	LOCAL TRANSPORTATION	6.00
05-06	P1	4TX12000385	DO	03/11/04	05/04/04	PRIVATE AUTO MILEAGE	194.14
05-13	P1	4TX12000393	BARRETT KARR	05/12/04	05/12/04	LOCAL TRANSPORTATION	11.00
05-13	P1	4TX12000387	SALLY BURT	04/02/04	04/29/04	PRIVATE AUTO MILEAGE	204.00
05-13	P1	4TX12000389	DO	04/16/04	04/16/04	LOCAL TRANSPORTATION	10.00
05-17	P1	4TX12000394	CITIBANK GOV CARD SERVICE	05/04/04	05/07/04	AIRFARE	478.20
05-17	P1	4TX12000395	DO	04/20/04	04/22/04	AIRFARE	80.00
05-19	P1	4TX12000397	BARBARA RAGLAND	03/02/04	05/17/04	PRIVATE AUTO MILEAGE	201.28
05-19	P1	4TX12000398	DO	03/12/04	04/28/04	LOCAL TRANSPORTATION	18.00
05-24	P1	4TX12000403	CITIBANK GOV CARD SERVICE	05/21/04	05/21/04	AIRFARE	558.20
05-24	P1	4TX12000401	ROBERT H HEAD	05/13/04	05/15/04	MEALS ON TRAVEL	36.75
05-24	P1	4TX12000402	DO	05/13/04	05/15/04	LODGING	77.00
05-25	P1	4TX12000404	CITIBANK GOV CARD SERVICE	05/20/04	05/20/04	AIRFARE FEE CHARGE	15.00
05-25	P1	4TX12000406	DARIN L GARDNER	04/22/04	04/22/04	AIRFARE	558.20
05-25	P1	4TX12000407	DO	04/27/04	04/27/04	CAR RENTAL	253.88
05-25	P1	4TX12000408	DO	04/25/04	04/28/04	LODGING	428.20
05-25	P1	4TX12000408	MARCIA LYNN ETIE	05/04/04	05/28/04	PRIVATE AUTO MILEAGE	223.04
06-02	P1	4TX12000418	VIOLET N LOVE	05/27/04	05/27/04	MEALS ON TRAVEL	13.85
06-02	P1	4TX12000423	DO	05/27/04	05/27/04	PRIVATE AUTO MILEAGE	35.70
06-02	P1	4TX12000424	DO	06/01/04	06/01/04	LOCAL TRANSPORTATION	2.50
06-07	P1	4TX12000429	PATRICK SVACINA	04/19/04	06/02/04	PRIVATE AUTO MILEAGE	34.00
06-07	P1	4TX12000430	DO	05/03/04	05/26/04	PRIVATE AUTO MILEAGE	146.20
06-08	P1	4TX12000434	SALLY BURT	05/14/04	05/14/04	LOCAL TRANSPORTATION	2.00
06-08	P1	4TX12000435	DO	05/26/04	05/26/04	PRIVATE AUTO MILEAGE	30.94
06-14	P1	4TX12000420	GABRIELA ROURE	05/26/04	05/26/04	MEALS ON TRAVEL	4.75
06-14	P1	4TX12000421	DO	06/16/04	06/16/04	LOCAL TRANSPORTATION	21.00
06-23	P1	4TX12000445	DARIN L GARDNER	05/21/04	05/21/04	LOCAL TRANSPORTATION	33.00
06-23	P1	4TX12000441	HON KAY GRANGER	05/06/04	06/21/04	PRIVATE AUTO MILEAGE	82.96
06-23	P1	4TX12000443	DO	05/27/04	05/27/04	LODGING	1,060.00
06-23	P1	4TX12000446	SUBURBAN NEWSPAPERS INC	06/03/04	06/18/04	PRIVATE AUTO MILEAGE	126.48
06-24	P1	4TX12000450	MARCIA LYNN ETIE	06/19/04	06/23/04	CAR RENTAL	329.36
06-29	P1	4TX12000453	BARRETT KARR	06/19/04	06/23/04	AIRFARE	388.20
06-29	P1	4TX12000454	DO	06/19/04	06/23/04	AIRFARE FEE CHARGE	15.00
06-30	P1	4TX12000462	CITIBANK GOV CARD SERVICE	05/20/04	05/20/04	TRAVEL TOTALS:	18,284.96
RENT, COMMUNICATION UTILITIES							
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	369.02
04-06	P1	4TX12000312	HAWK ELECTRONICS	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	93.01
04-13	P1	4TX12000326	CITIBANK GOV CARD SERVICE	02/06/04	02/16/04	TELECOMMUNICATIONS CHARGES	78.99
04-14	P1	4TX12000333	HAWK ELECTRONICS	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	69.24
04-19	P1	4TX12000332	SKYTEL	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	149.08
04-19	C8	FXF040419A	FEDERAL EXPRESS CORP	03/29/04	03/29/04	OVERNIGHT MAIL	11.35
04-19	C8	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	25.00
04-19	P1	4TX12000343	SKYTEL	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES	149.08
04-21	P1	4TX12000351	CHARTER	01/17/04	04/17/04	UTILITIES	111.92
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	369.27
04-23	C8	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	58.31
04-28	P1	4TX12000357	SBC SOUTHWESTERN BELL	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	804.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KAY GRANGER—Con.						
04-30	S5	DY412507103	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	93.88	
04-30	S5	DY412507108	03/01/04	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY412507109	03/01/04	DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5	DY412507110	03/31/04	DC TEL TOLLS (TRANSFER)	524.01	
05-03	P1	4TX12003373	05/09/04	TELECOMMUNICATIONS CHARGES	74.61	
05-03	P1	4TX12003374	05/09/04	TELECOMMUNICATIONS CHARGES	63.89	
05-03	P1	4TX12003375	05/09/04	TELECOMMUNICATIONS CHARGES	76.79	
05-04	P1	4TX12003376	04/29/04	TELECOMMUNICATIONS CHARGES	9.95	
05-04	P1	4TX12003378	04/30/04	TELECOMMUNICATIONS CHARGES	0.57	
05-07	CB	FXF040507A	04/19/04	OVERNIGHT MAIL	22.04	
05-14	CB	FXF040514A	04/27/04	OVERNIGHT MAIL	27.24	
05-19	P1	4TX12003396	04/29/04	TELECOMMUNICATIONS CHARGES	67.95	
05-21	CB	FXF040521A	04/30/04	OVERNIGHT MAIL	36.58	
05-24	C3	NW200414501	04/01/04	BLACKBERRY SERVICE	368.77	
05-27	S4	04148001032	04/01/04	RECORDING (TRANSFER)	163.00	
05-27	P1	4TX12004415	06/17/04	UTILITIES	105.35	
05-31	S5	DY415068337	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	115.13	
05-31	S5	DY415068843	04/01/04	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY415068844	04/01/04	DC TEL SERVICE (TRANSFER)	120.00	
05-31	S5	DY415068845	04/01/04	DC TEL TOLLS (TRANSFER)	672.55	
06-01	P1	4TX12004417	05/06/04	TELECOMMUNICATIONS CHARGES	794.19	
06-04	CB	FXF040604A	05/21/04	OVERNIGHT MAIL	44.81	
06-07	P1	4TX12004427	12/10/03	TELECOMMUNICATIONS CHARGES	83.15	
06-08	P1	4TX12004437	05/10/04	TELECOMMUNICATIONS CHARGES	112.19	
06-08	P1	4TX12004438	05/10/04	TELECOMMUNICATIONS CHARGES	67.95	
06-10	CB	FXF040610A	05/26/04	OVERNIGHT MAIL	17.99	
06-18	C3	NW200417001	05/01/04	BLACKBERRY SERVICE	369.52	
06-23	P1	4TX12004447	05/25/04	TELECOMMUNICATIONS CHARGES	67.95	
06-23	P1	4TX12004440	04/25/04	TELECOMMUNICATIONS CHARGES	149.08	
06-23	P2	HCV0401049	06/07/04	SAMSUNG A530	129.99	
06-23	P2	HCV0401049	06/07/04	SAMSUNG A530	12.99	
06-25	CB	FXF040625A	06/01/04	OVERNIGHT MAIL	17.85	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	17.30	
06-25	CB	FXF040625A	06/15/04	OVERNIGHT MAIL	5.37	
06-29	P1	4TX12004456	07/11/04	UTILITIES	105.35	
06-29	P1	4TX12004455	07/09/04	TELECOMMUNICATIONS CHARGES	67.95	
06-29	P1	4TX12004457	07/09/04	TELECOMMUNICATIONS CHARGES	235.99	
06-29	P1	4TX12004458	07/09/04	TELECOMMUNICATIONS CHARGES	78.08	
06-30	S5	DY418206701	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	82.62	
06-30	S5	DY418206706	05/01/04	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DY418206707	05/01/04	DC TEL SERVICE (TRANSFER)	120.00	
06-30	S5	DY418206708	05/01/04	DC TEL TOLLS (TRANSFER)	610.80	
06-30	P1	4TX12004464	05/07/04	TELECOMMUNICATIONS CHARGES	798.06	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,085.36	



04-14	P1	4TX12000337	PATRICK SVACINA	04/08/04	04/08/04	PRINTING AND REPRODUCTION	34.50
04-16	OP	4CP00304002	PUBLIC PRINTER	01/12/04	01/12/04	PRINTING	196.00
04-21	P1	4TX12000350	LANIER WORLDWIDE, INC.	01/01/04	03/31/04	METER OVERAGE	68.92
05-11	P1	4TX12000386	DAVID L. ANDRIUKIUS, INC.	05/06/04	05/06/04	PRINTING AND REPRODUCTION	57.50
05-27	S3	04140000256		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	27.90
06-01	P1	4TX12000416	DAVID L. ANDRIUKIUS, INC.	05/26/04	05/26/04	PRINTING AND REPRODUCTION	57.50
06-01	P1	4TX12000409	EL INFORMADOR	05/28/04	05/28/04	PRINTING AND REPRODUCTION	1,000.00
06-01	P1	4TX12000412	KELLER CITIZEN	05/25/04	05/25/04	PRINTING AND REPRODUCTION	2,718.00
06-01	P1	4TX12000410	LOVE STAR NEWS GROUP	05/30/04	05/30/04	PRINTING AND REPRODUCTION	350.00
06-02	P2	0SP31358	ACCURATE WORD, LLC	05/10/04	05/10/04	BUSINESS CARDS	19.95
06-02	P2	0SP31358	DO	05/10/04	05/10/04	WHITE RAISED LTR	55.00
06-02	P2	0SP31423	DO	05/14/04	05/14/04	BUSINESS CARDS	70.00
06-02	P1	4TX12000411	STAR-TELEGRAM	05/23/04	05/23/04	PRINTING AND REPRODUCTION	17,374.64
06-07	P1	4TX12000433	THE COMMUNITY NEWS	05/27/04	05/27/04	ADVERTISING	135.00
06-08	P1	4TX12000432	AZLE NEWS	05/28/04	05/28/04	ADVERTISING	445.00
06-23	P2	0SP31633	ACCURATE WORD, LLC	06/01/04	06/01/04	BUSINESS CARDS	55.00
06-23	P2	0SP31693	DO	06/07/04	06/07/04	BUSINESS CARDS	55.00
06-23	P1	4TX12000448	DAVID L. ANDRIUKIUS, INC.	06/08/04	06/08/04	PRINTING AND REPRODUCTION	57.50
06-28	P2	0SP31761	ACCURATE WORD, LLC	06/14/04	06/14/04	BUSINESS CARDS	110.00
06-28	P2	0SP31761	DO	06/14/04	06/14/04	BUSINESS CARDS	35.00
06-30	S3	04182000286		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	14.40
						PRINTING AND REPRODUCTION TOTALS:	22,936.81
							30.00
06-02	P1	4TX12000425	VIOLET N LOVE	05/27/04	05/27/04	TRAINING	120.00
06-14	P1	4TX12000422	GABRIELA ROURE	05/26/04	05/26/04	TRAINING	150.00
						OTHER SERVICES TOTALS:	
							51.42
04-05	P1	4TX12000396	MATTHEWS OFFICE CITY	03/26/04	03/26/04	OFFICE SUPPLIES	5.40
04-05	P1	4TX12000311	PATRICK SVACINA	03/29/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	13.75
04-06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	35.00
04-06	C1	NW200409703	DO	03/05/04	03/05/04	BOTTLED WATER	37.63
04-06	C1	NW200409703	DO	03/26/04	03/26/04	BOTTLED WATER	5.00
04-06	P1	4TX12000315	MARCIA LYNN ETIE	04/03/04	04/03/04	FOOD & BEVERAGE FOR MEETINGS	411.00
04-13	P1	4TX12000330	STAR TELEGRAM	08/09/04	12/31/06	PUBLICATION/REFERENCE MATERIAL	483.50
04-13	P1	4TX12000331	DO	03/06/04	12/31/06	PUBLICATION/REFERENCE MATERIAL	9.04
04-14	P1	4TX12000341	PATRICK SVACINA	04/02/04	04/02/04	FOOD & BEVERAGE FOR MEETINGS	85.73
04-14	P1	4TX12000336	GALLY BURT	03/03/04	03/17/04	FOOD & BEVERAGE FOR MEETINGS	945.20
04-19	P1	4TX12000342	GLOBAL DISTRIBUTION INDUSTRIES	03/25/04	03/25/04	OFFICE SUPPLIES	53.29
04-19	P1	4TX12000345	MARCIA LYNN ETIE	04/06/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS	38.38
04-20	P1	4TX12000348	ALLIED OFFICE PRODUCTS	04/07/04	04/07/04	OFFICE SUPPLIES	71.70
04-21	P1	4TX12000355	MATTHEWS OFFICE CITY	04/12/04	04/12/04	OFFICE SUPPLIES	18.99
04-21	P1	4TX12000356	DO	04/12/04	04/12/04	OFFICE SUPPLIES	8.75
04-21	P1	4TX12000349	MILHOLLAND COMPANY	04/12/04	04/12/04	OFFICE SUPPLIES	31.57
04-21	P1	4TX12000352	OZARKA	04/06/04	04/06/04	BOTTLED WATER	293.00
04-23	P2	0SM8205	ATRONICA	03/12/04	03/12/04	HP 36GB 10K U320 PLUGGABLE HD	1,428.86
04-30	S1	04121000390		04/30/04	04/30/04	OFFICE SUPPLY (TRANSFER)	50.74
05-03	P1	4TX12000372	MATTHEWS OFFICE CITY	04/22/04	04/22/04	OFFICE SUPPLIES	38.00
05-04	P1	4TX12000382	MARCIA LYNN ETIE	04/16/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS	

## STATEMENT OF DISBURSEMENTS

1136

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KAY GRANGER—Con.						
05-07	C1	NW200412803	04/30/04	BOTTLED WATER		13.75
05-07	C1	NW200412803	04/19/04	BOTTLED WATER		30.63
05-13	P1	4TX12003391	05/03/04	OFFICE SUPPLIES		33.78
05-13	P1	4TX12003392	05/03/04	OFFICE SUPPLIES		57.56
05-13	P1	4TX12003388	04/21/04	OFFICE SUPPLIES		31.77
05-13	P1	4TX12003390	04/02/04	FOOD & BEVERAGE FOR MEETINGS		41.82
05-20	P1	4TX12003400	05/18/04	OFFICE SUPPLIES		77.63
05-20	P1	4TX12003399	05/01/04	OFFICE SUPPLIES		34.45
05-27	P1	4TX12004413	05/06/04	OFFICE SUPPLIES		25.20
05-27	P1	4TX12004414	05/06/04	BOTTLED WATER		84.22
05-28	P1	4TX12004405	05/21/04	OFFICE SUPPLIES		52.24
05-31	S1	04152003397	05/01/04	OFFICE SUPPLY (TRANSFER)		-456.95
06-02	P1	4TX12004419	05/27/04	FOOD & BEVERAGE FOR MEETINGS		76.00
06-04	C1	NW200415603	05/31/04	BOTTLED WATER		13.75
06-04	C1	NW200415603	05/10/04	BOTTLED WATER		51.63
06-07	HV	44901000189	05/12/04	FRAMING (TRANSFER)		31.00
06-07	P1	4TX12004331	04/26/04	OFFICE SUPPLIES		945.31
06-07	P1	4TX12004428	05/23/04	OFFICE SUPPLIES		61.24
06-08	P1	4TX12004439	05/24/04	OFFICE SUPPLIES		126.01
06-08	P1	4TX12004436	05/05/04	FOOD & BEVERAGE FOR MEETINGS		47.98
06-23	P1	4TX12004444	04/26/04	OFFICE SUPPLIES		945.92
06-24	P1	4TX12004449	06/22/04	FOOD & BEVERAGE FOR MEETINGS		17.82
06-24	P1	4TX12004451	06/18/04	FOOD & BEVERAGE FOR MEETINGS		50.00
06-24	P1	4TX12004452	06/08/04	OFFICE SUPPLIES		78.57
06-29	P1	4TX12004459	06/21/04	OFFICE SUPPLIES		49.43
06-29	P1	4TX12004460	06/16/04	OFFICE SUPPLIES		47.80
06-29	P1	4TX12004463	03/13/04	OFFICE SUPPLIES (ADD'L)		1.00
06-29	P1	4TX12004461	06/06/04	BOTTLED WATER		34.06
06-30	S1	04182000387	06/30/04	OFFICE SUPPLY (TRANSFER)		869.89
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
04-29	S8	MA000316646	04/30/04	EQUIPMENT MAINT (TRANSFER)		1,978.25
04-29	S8	PL000323301	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		-668.72
04-29	S8	PL000323351	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		-668.72
04-29	S8	PL000323517	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		537.46
05-28	S8	MA0003326584	05/01/04	EQUIPMENT MAINT (TRANSFER)		1,978.25
05-28	S8	PL000335202	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		537.46
06-30	S8	MA000351951	06/01/04	EQUIPMENT MAINT (TRANSFER)		1,978.25
06-30	S8	PL000358312	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		537.46
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:					OFFICE TOTALS:	
					268,773.65	
					268,773.65	

2003 HON. KAY GRANGER

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

04-29	S8	PL000323299	01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	.....	-668.72
04-29	S8	PL000323349	12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	.....	12,789.15
							12,120.43
							12,120.43

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2002 HON. KAY GRANGER

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

OZARKA

06-03 P1 4TX12000426

09/24/02	10/06/02	BOTTLED WATER	.....	31.49
----------	----------	---------------	-------	-------

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2004 HON. SAM GRAVES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	.....	34,550.82
PERSONNEL COMPENSATION	.....	350,682.09
PERSONNEL BENEFITS	.....	934.13
TRAVEL	.....	42,103.16
RENT, COMMUNICATION, UTILITIES	.....	35,979.22
PRINTING AND REPRODUCTION	.....	11,576.64
OTHER SERVICES	.....	9,513.80
SUPPLIES AND MATERIALS	.....	17,636.91
EQUIPMENT	.....	20,380.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	523,357.10
OFFICE TOTALS:	.....	523,357.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-22 05 4M3328001B UNITED STATES POSTAL SERVICE

04-26 0P 4USPS030011 DO

05-19 0P 4USPS04001D DO

05-26 HV 44903000694

05-28 05 4M3328005B UNITED STATES POSTAL SERVICE

06-16 HV 44903000991

06-30 0P 4USPS050009 UNITED STATES POSTAL SERVICE

03/15/04	03/15/04	FRANKED MAIL	.....	13,369.88
03/01/04	03/31/04	FRANKED MAIL	.....	1,064.37
04/01/04	04/30/04	FRANKED MAIL	.....	4,784.06
04/01/04	04/30/04	USPS CREDITS	.....	-75.80
04/21/04	04/21/04	FRANKED MAIL	.....	12,807.52
05/01/04	05/31/04	USPS CREDITS	.....	-99.80
05/01/04	05/31/04	FRANKED MAIL	.....	1,452.97
				33,303.20

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BARRY, MATTHEW F

BOSS, MOMI D

BROOKSHIER, CHANCE DEAN

DO

CAUSEY, SARA H

DICKEN, JENNIFER L

04/01/04	05/07/04	FIELD REPRESENTATIVE	.....	3,083.33
04/01/04	06/30/04	FIELD REPRESENTATIVE	.....	3,999.99
06/01/04	06/30/04	DEPUTY CHIEF OF STAFF	.....	4,333.33
04/01/04	05/31/04	DISTRICT DIRECTOR	.....	8,666.66
04/01/04	06/30/04	SCHEDULE COORDINATOR	.....	9,000.00
04/01/04	06/11/04	FIELD REPRESENTATIVE	.....	5,300.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SAM GRAVES—Con.						
		ECKER, TERRY L	04/01/04	PART-TIME EMPLOYEE	4,500.00	4,500.00
		ENDICOTT, ALICIA	04/01/04	CASEWORKER	8,750.01	8,750.01
		FALENCIK, MICHAEL J	06/01/04	DEPUTY CHIEF OF STAFF	4,750.00	4,750.00
		DO	04/01/04	LEGISLATIVE DIRECTOR	9,500.00	9,500.00
		GARDNER, KRISTIN M	04/01/04	TEMPORARY EMPLOYEE	4,000.00	4,000.00
		GRAYBILL, SHAWN	04/01/04	PART-TIME EMPLOYEE	1,920.00	1,920.00
		GUERNEY, CASEY LEE	06/01/04	LEGISLATIVE CORRESPONDENT	2,416.67	2,416.67
		DO	04/01/04	STAFF ASSISTANT	4,833.34	4,833.34
		HIGDON, CHAD	04/01/04	STAFF ASSISTANT	3,750.00	3,750.00
		KLINT, JASON	04/01/04	STAFF ASST/FIELD REPRESENTATIVE	8,000.01	8,000.01
		LANGEMEER, GINGER S	06/01/04	DEPUTY CHIEF OF STAFF	4,750.00	4,750.00
		DO	04/01/04	POLICY DIRECTOR	9,500.00	9,500.00
		MCKENNA, BRIAN JAMES	04/01/04	COMMUNICATIONS ASST/LEGISLATIVE ASST	7,572.23	7,572.23
		MEADOWS, BUFFY RENEE	04/01/04	STAFF ASSISTANT	5,874.99	5,874.99
		POTTER, NANCY I	04/01/04	SCHEDULER	8,000.01	8,000.01
		RATO, MARK PETER	04/01/04	LEGISLATIVE ASSISTANT	8,000.01	8,000.01
		ROE, JEFFREY B	04/01/04	CHIEF OF STAFF	7,000.00	7,000.00
		DO	04/01/04	CHIEF OF STAFF (OTHER COMPENSATION)	4,833.33	4,833.33
		SASS, PAUL J	04/01/04	JR LEGISLATIVE ASSISTANT	5,666.66	5,666.66
		DO	06/01/04	LEGISLATIVE ASSISTANT	2,833.33	2,833.33
		SCHLUETER, ANN	04/01/04	PART-TIME EMPLOYEE	4,250.01	4,250.01
		SWENDSON, JAIME B	04/01/04	FIELD REPRESENTATIVE	8,000.01	8,000.01
		THARP, ARISTIN M	06/01/04	PAID INTERN	1,849.58	1,849.58
		WOOLSEY, MICHELLE MARIE	05/08/04	FIELD REPRESENTATIVE	5,735.13	5,735.13
				PERSONNEL COMPENSATION TOTALS:	170,668.63	
PERSONNEL BENEFITS						
04-30	S7	04121000178	04/01/04	TRANSIT BENEFITS	169.74	169.74
05-28	S7	04149000183	05/01/04	TRANSIT BENEFITS	169.74	169.74
06-30	S7	04182000188	06/01/04	TRANSIT BENEFITS	85.83	85.83
				PERSONNEL BENEFITS TOTALS:	425.31	
TRAVEL						
04-14	P1	4M006000543	03/04/04	PRIVATE AUTO MILEAGE	18.75	18.75
04-14	P1	4M006000529	03/26/04	PRIVATE AUTO MILEAGE	44.63	44.63
04-14	P1	4M006000530	03/22/04	PRIVATE AUTO MILEAGE	67.13	67.13
04-14	P1	4M006000532	03/18/04	PRIVATE AUTO MILEAGE	152.25	152.25
04-14	P1	4M006000533	03/25/04	GASOLINE FOR RENTAL CAR	12.00	12.00
04-14	P1	4M006000534	03/25/04	MEALS ON TRAVEL	9.60	9.60
04-14	P1	4M006000535	03/31/04	GASOLINE FOR RENTAL CAR	17.00	17.00
04-14	P1	4M006000547	03/25/04	GASOLINE FOR RENTAL CAR	18.73	18.73
04-14	P1	4M006000494	03/23/04	RENTAL CAR - SWENDSON	82.00	82.00
04-14	P1	4M006000495	03/05/04	RENTAL CAR - SWENDSON	98.00	98.00
04-14	P1	4M006000496	02/23/04	RENTAL CAR - BROOKSHIRE	59.00	59.00
04-14	P1	4M006000497	02/24/04	RENTAL CAR - SWENDSON	43.00	43.00

04-14	P1	4M06000438	DO	02/21/04	02/23/04	RENTAL CAR - HIGDON	118.00
04-14	P1	4M06000499	DO	02/23/04	02/23/04	RENTAL CAR - KLINDT	34.99
04-14	P1	4M06000500	DO	02/26/04	02/27/04	RENTAL CAR - SWENSON	43.00
04-14	P1	4M06000501	DO	02/27/04	02/28/04	RENTAL CAR - BROOKSHIRE	43.00
04-14	P1	4M06000502	DO	02/16/04	02/17/04	RENTAL CAR - BROOKSHIRE	43.00
04-14	P1	4M06000545	GINGER S LANGEMEIER	03/23/04	04/01/04	TAXI	21.00
04-14	P1	4M06000546	JAMIE SWENSON	03/31/04	03/31/04	PRIVATE AUTO MILEAGE	13.88
04-14	P1	4M06000541	DO	03/24/04	03/24/04	MEALS ON TRAVEL	11.28
04-14	P1	4M06000542	DO	03/24/04	03/24/04	GASOLINE FOR RENTAL CAR	50.01
04-14	P1	4M06000525	JASON KLINDT	03/28/04	03/28/04	GASOLINE FOR RENTAL CAR	43.33
04-14	P1	4M06000526	DO	03/28/04	03/28/04	MEALS ON TRAVEL	4.87
04-14	P1	4M06000551	JEFF ROE	04/01/04	04/01/04	PRIVATE AUTO MILEAGE	13.13
04-14	P1	4M06000552	DO	04/03/04	04/03/04	TRAVEL DCA-MCI LANGEMEIER	225.10
04-14	P1	4M06000553	DO	04/04/04	04/04/04	TRAVEL MCI-DCA LANGEMEIER	223.60
04-14	P1	4M06000554	DO	04/02/04	04/02/04	TRAVEL DCA-MCI	225.10
04-14	P1	4M06000555	DO	03/27/04	03/23/04	TRAVEL DCA-MCI-DCA	428.70
04-14	P1	4M06000556	DO	03/30/04	03/30/04	TRAVEL DCA-MCI	225.10
04-14	P1	4M06000557	DO	03/17/04	03/18/04	LODGING	92.27
04-14	P1	4M06000527	NANCY L. POTTER	03/01/04	04/02/04	PRIVATE AUTO MILEAGE	123.75
04-14	P1	4M06000528	DO	03/22/04	03/22/04	GASOLINE FOR LEASED CAR	21.64
04-14	P1	4M06000536	REBECCA ANN SCHLUETER	03/02/04	03/18/04	PRIVATE AUTO MILEAGE	480.00
04-14	P1	4M06000537	DO	02/06/04	02/06/04	MEALS ON TRAVEL	4.86
04-14	P1	4M06000491	TRAVEL TYME	03/18/04	03/18/04	TRAVEL DCA-MCI MEMBER	225.10
04-14	P1	4M06000492	DO	03/29/04	03/29/04	TRAVEL MCI-DCA MEMBER	226.70
04-14	P1	4M06000493	DO	03/25/04	03/25/04	TRAVEL DCA-OWA MEMBER	281.11
04-14	P1	4M06000521	DO	04/02/04	04/02/04	TRAVEL DCA-MCI MEMBER	225.10
04-14	P1	4M06000524	DO	03/23/04	03/23/04	TRAVEL MCI-DCA MEMBER	226.70
04-15	P1	4M06000558	LOCH SAND AND CONSTRUCTION	01/07/04	01/07/04	A/F TARK-JEFF CITY-TARK MEMBER	825.00
04-15	P1	4M06000549	SARA H. CAUSEY	03/22/04	03/26/04	PRIVATE AUTO MILEAGE	52.52
04-15	P1	4M06000550	DO	04/05/04	04/07/04	TRAVEL DCA-MCI-DCA	428.70
04-20	P9	M060110404	RANDY REED PONTIAC-BUICK-GMC	04/01/04	04/30/04	LEASED AUTO	1,000.00
04-22	P1	4M06000570	ENTERPRISE RENT-A-CAR	04/05/04	04/06/04	RENTAL CAR - HIGDON	84.00
04-22	P1	4M06000571	DO	03/27/04	03/29/04	RENTAL CAR - HIGDON	42.00
04-22	P1	4M06000572	DO	03/24/04	03/26/04	RENTAL CAR - BROOKSHIRE	43.00
04-22	P1	4M06000573	DO	03/25/04	03/26/04	RENTAL CAR - HIGDON	43.00
04-22	P1	4M06000574	DO	03/30/04	04/01/04	RENTAL CAR - BROOKSHIRE	42.00
04-28	P1	4M06000586	C DEAN BROOKSHER	04/13/04	04/13/04	PRIVATE AUTO MILEAGE	25.88
04-28	P1	4M06000587	DO	04/08/04	04/08/04	GASOLINE FOR RENTAL CAR	23.80
04-28	P1	4M06000589	DO	04/20/04	04/20/04	MEALS ON TRAVEL	10.00
04-28	P1	4M06000590	CHAD M HIGDON	03/29/04	04/06/04	GASOLINE FOR RENTAL CAR	55.31
04-28	P1	4M06000591	DO	03/30/04	04/02/04	PRIVATE AUTO MILEAGE	161.26
04-28	P1	4M06000593	DO	03/29/04	04/06/04	MEALS ON TRAVEL	20.68
04-28	P1	4M06000582	JAMIE SWENSON	04/12/04	04/12/04	PRIVATE AUTO MILEAGE	12.37
04-28	P1	4M06000584	MARK RATTO	04/12/04	04/15/04	RT AIR DCA-MCI (57440)	428.70
04-28	P1	4M06000585	DO	04/12/04	04/15/04	LODGING	231.06
04-28	P1	4M06000580	SHAWN GRAYBILL	04/13/04	04/13/04	PRIVATE AUTO MILEAGE	36.75
05-10	P1	4M06000616	AUCIA ENDICOTT	04/12/04	04/12/04	PRIVATE AUTO MILEAGE	27.00
05-10	P1	4M06000612	C DEAN BROOKSHER	04/30/04	04/30/04	PRIVATE AUTO MILEAGE	84.38
05-10	P1	4M06000615	CASEY GUERNSEY	04/21/04	04/25/04	AIRFARE DCA-MCI-DCA 7519	453.70

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SAM GRAVES—Con.						
05-10	P1	4M06000619	CHAD M HIGDON	04/12/04	PRIVATE AUTO MILEAGE	35.63
05-10	P1	4M06000620	DO	04/13/04	GASOLINE FOR RENTAL	27.75
05-10	P1	4M06000621	DO	04/13/04	MEALS ON TRAVEL	4.07
05-10	P1	4M06000624	DO	04/26/04	PRIVATE AUTO MILEAGE	46.88
05-10	P1	4M06000625	DO	04/27/04	GASOLINE FOR RENTAL CAR	25.01
05-10	P1	4M06000626	DO	04/27/04	MEALS ON TRAVEL	3.90
05-10	P1	4M06000602	ENTERPRISE RENT-A-CAR	04/07/04	RENTAL CAR - BROOKSHIER	42.00
05-10	P1	4M06000603	DO	04/12/04	RENTAL CAR - HIGDON	43.00
05-10	P1	4M06000604	DO	04/22/04	RENTAL CAR - SWENDSON	41.00
05-10	P1	4M06000594	JAIME SWENDSON	04/22/04	GASOLINE FOR RENTAL CAR	21.50
05-10	P1	4M06000595	DO	04/28/04	PRIVATE AUTO MILEAGE	39.75
05-10	P1	4M06000596	DO	04/29/04	MEALS ON TRAVEL	6.93
05-10	P1	4M06000597	DO	01/29/04	MEALS ON TRAVEL	6.61
05-10	P1	4M06000606	JASON KLINDT	04/14/04	GASOLINE FOR LEASED CAR	24.21
05-10	P1	4M06000607	DO	05/04/04	TRAVEL MCI-DCA 57628	226.70
05-10	P1	4M06000608	JEFF ROE	04/21/04	A/F DC-MCI-DC LANGEMEIER 7518	453.70
05-10	P1	4M06000609	DO	04/05/04	LODGING	718.52
05-10	P1	4M06000614	KRISTIN M. GARDNER	04/21/04	AIRFARE DCA-MCI-DCA 7520	453.70
05-10	P1	4M06000613	NANCY I. POTTER	04/05/04	PRIVATE AUTO MILEAGE	202.50
05-10	P1	4M06000611	REBECCA ANN SCHLUETER	02/19/04	PRIVATE AUTO MILEAGE	1,415.38
05-10	P1	4M06000628	TRAVEL TIME	04/20/04	TRAVEL MCI-DCA MEMBER	226.70
05-10	P1	4M06000629	DO	05/04/04	TRAVEL MCI-DCA MEMBER	226.70
05-10	P1	4M06000630	DO	04/28/04	TRAVEL DCA-MCI MEMBER	281.10
05-10	P1	4M06000631	DO	04/27/04	TRAVEL MCI-DCA MEMBER	226.70
05-10	P1	4M06000632	DO	04/22/04	TRAVEL DCA-MCI MEMBER	225.10
05-19	P1	4M06000648	BUFFY MEADOWS	05/10/04	TRAVEL MCI-DCA-MCI	428.70
05-19	P1	4M06000647	C DEAN BROOKSHIER	05/07/04	PRIVATE AUTO MILEAGE	491.3
05-19	P1	4M06000636	ENTERPRISE RENT-A-CAR	04/26/04	RENTAL CAR - HIGDON	43.00
05-19	P1	4M06000637	DO	04/28/04	RENTAL CAR - SWEDDEN	41.00
05-19	P1	4M06000645	GINGER S LANGEMEIER	05/05/04	TAXI FARE	7.00
05-19	P1	4M06000646	DO	05/07/04	TRAVEL DCA-MCI-DCA	428.70
05-19	P1	4M06000641	TRAVEL TIME	05/13/04	TRAVEL DCA-MCI MEMBER	250.10
05-19	P1	4M06000642	DO	05/11/04	TRAVEL MCI-DCA MEMBER	226.70
05-19	P1	4M06000643	DO	05/06/04	TRAVEL DCA-MCI MEMBER	225.10
05-21	P9	M060110405	RANDY REED PONTIAC-BUICK-GMC	05/01/04	LEASED AUTO	1,000.00
06-14	P1	4M06000655	TRAVEL TIME	05/17/04	TRAVEL MCI-DCA MEMBER	226.70
06-14	P1	4M06000656	DO	05/20/04	TRAVEL DCA-OMA MEMBER	281.10
06-18	P9	M060110406	RANDY REED PONTIAC-BUICK-GMC	06/01/04	LEASED AUTO	1,000.00
06-21	P1	4M06000710	ALICIA ENDICOTT	05/12/04	PRIVATE AUTO MILEAGE	116.25
06-21	P1	4M06000711	DO	05/12/04	PARKING	3.75
06-21	P1	4M06000712	DO	05/12/04	MEALS ON TRAVEL	4.00
06-21	P1	4M06000713	DO	05/20/04	MEALS ON TRAVEL	8.88
06-21	P1	4M06000726	C DEAN BROOKSHIER	05/24/04	PRIVATE AUTO MILEAGE	23.63





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SAM GRAVES—Con.						
RENT, COMMUNICATION UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	128.22	
04-02	CB	FXF040402A	03/10/04	OVERNIGHT MAIL	30.89	
04-12	CB	FXF040412A	03/22/04	OVERNIGHT MAIL	49.60	
04-14	P1	4M006000544	04/02/04	TELECOMMUNICATIONS CHARGES	189.66	
04-14	P1	4M006000531	04/12/04	TELECOMMUNICATIONS CHARGES	54.63	
04-14	P1	4M006000548	04/12/04	TELECOMMUNICATIONS CHARGES	24.27	
04-14	P1	4M006000523	04/30/04	TELECOMMUNICATIONS CHARGES	50.00	
04-14	P1	4M006000522	04/02/04	TELECOMMUNICATIONS CHARGES	112.92	
04-19	CB	FXF040419A	03/19/04	OVERNIGHT MAIL	39.30	
04-19	CB	FXF040419A	04/05/04	OVERNIGHT MAIL	64.37	
04-20	P9	M00601R0404	04/01/04	LIBERTY RENT	2,290.75	
04-20	CB	NW40201842	04/17/04	OVERNIGHT MAIL	16.00	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	128.22	
04-22	P1	4M006000566	05/01/04	TELECOMMUNICATIONS CHARGES	168.70	
04-22	P1	4M006000562	03/29/04	TELECOMMUNICATIONS CHARGES	200.73	
04-22	P1	4M006000563	03/25/04	TELECOMMUNICATIONS CHARGES	371.67	
04-22	P1	4M006000564	04/03/04	TELECOMMUNICATIONS CHARGES	123.86	
04-22	P1	4M006000565	02/03/04	TELECOMMUNICATIONS CHARGES	115.98	
04-23	CB	FXF040423A	04/02/04	OVERNIGHT MAIL	16.85	
04-27	S6	M0059985B04	04/30/04	GSA RENT ST. JOSEPH	1,311.00	
04-28	P1	4M006000588	05/12/04	TELECOMMUNICATIONS CHARGES	47.54	
04-30	SS	DY412504456	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.67	
04-30	SS	DY412504457	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	590.60	
04-30	SS	DY412504462	03/31/04	DC TEL EQUIP (TRANSFER)	40.00	
04-30	SS	DY412504463	03/31/04	DC TEL SERVICE (TRANSFER)	116.00	
04-30	SS	DY412504464	03/31/04	DC TEL TOLLS (TRANSFER)	207.91	
05-07	CB	FXF040507A	04/14/04	OVERNIGHT MAIL	19.86	
05-10	P1	4M006000617	05/02/04	TELECOMMUNICATIONS CHARGES	195.77	
05-10	P1	4M006000618	05/12/04	TELECOMMUNICATIONS CHARGES	21.95	
05-14	CB	FXF040514A	05/31/04	TELECOMMUNICATIONS CHARGES	50.00	
05-19	P1	4M006000633	04/12/04	OVERNIGHT MAIL	42.19	
05-21	CB	FXF040521A	05/28/04	TELECOMMUNICATIONS CHARGES	200.73	
05-21	P9	M00601R0405	04/16/04	OVERNIGHT MAIL	29.97	
05-24	C3	NW200414500	05/31/04	LIBERTY RENT	2,290.75	
05-27	CB	FXF040527A	04/01/04	BLACKBERRY SERVICE	169.54	
05-27	CB	FXF040527A	05/20/04	OVERNIGHT MAIL	38.89	
05-27	CB	FXF040527A	05/07/04	OVERNIGHT MAIL	36.76	
05-27	S6	M0059985B05	05/31/04	GSA RENT ST. JOSEPH	1,311.00	
05-31	SS	DY415404283	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	44.67	
05-31	SS	DY415404284	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	517.85	
05-31	SS	DY415404289	04/30/04	DC TEL EQUIP (TRANSFER)	40.00	
05-31	SS	DY415404290	04/30/04	DC TEL SERVICE (TRANSFER)	116.00	

05-31	S5	DY415404291		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	106.30
06-04	C8	FXF006044		05/17/04	05/17/04	OVERNIGHT MAIL	42.85
06-10	C8	FXF046104		05/28/04	05/28/04	OVERNIGHT MAIL	44.50
06-14	P1	4M006006651		05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	303.68
06-14	P1	4M006006652		06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	50.00
06-14	P1	4M006006653		04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	369.71
06-14	P1	4M006006654		05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES	372.85
06-14	P1	4M006006650		05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES	103.40
06-16	P1	4M006006659		05/10/04	05/10/04	TELECOMMUNICATIONS CHARGES	103.40
06-18	C3	NW200417000		05/01/04	05/01/04	TEMPORARY SPACE RENTAL	50.00
06-18	P9	M0601R0406		06/01/04	06/30/04	BLACKBERRY SERVICE	170.96
06-21	P1	4M00600709		05/02/04	06/02/04	LIBERTY RENT	2,290.75
06-21	P1	4M00600744		05/26/04	05/26/04	TELECOMMUNICATIONS CHARGES	196.77
06-21	P1	4M00600727		05/26/04	05/26/04	POSTAGE/MAILING SERVICE	35.00
06-21	P1	4M006006685		06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES	39.00
06-21	P1	4M00600720		06/02/04	06/03/04	TELECOMMUNICATIONS CHARGES	49.80
06-21	P1	4M00600679		05/29/04	06/28/04	TEMPORARY SPACE RENTAL	534.05
06-21	P1	4M00600686		06/03/04	07/02/04	TELECOMMUNICATIONS CHARGES	172.45
06-25	C8	FXF046254		05/28/04	05/28/04	TELECOMMUNICATIONS CHARGES	202.21
06-25	C8	FXF046254		06/08/04	06/08/04	TELECOMMUNICATIONS CHARGES	121.63
06-25	C8	FXF046254		06/14/04	06/14/04	OVERNIGHT MAIL	16.18
06-25	C8	FXF046254		06/01/04	06/30/04	OVERNIGHT MAIL	45.32
06-29	S6	M0059985806		06/22/04	06/22/04	GSA RENT ST. JOSEPH	7.24
06-29	C8	NW406291916		05/01/04	05/31/04	OVERNIGHT MAIL	1,311.00
06-30	S5	DY418204208		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	11.42
06-30	S5	DY418204209		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	44.67
06-30	S5	DY418204214		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	498.68
06-30	S5	DY418204215		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418204216		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	116.00
06-30	C0	Z6184472		12/29/03	01/28/04	DC TEL TOLLS (TRANSFER)	119.65
06-30	C0	Z6184472		12/25/03	01/24/04	CANCELED CHECK, STOP PAYMENT	-208.51
06-30	P1	4M006RWD295		12/29/03	01/28/04	CANCELED CHECK, STOP PAYMENT	-371.93
06-30	P1	4M006RWD296		12/25/03	01/24/04	TELECOMMUNICATIONS CHARGES	208.51
06-30	P1	4M006RWD296		12/25/03	01/24/04	TELECOMMUNICATIONS CHARGES	371.93
RENT, COMMUNICATION, UTILITIES TOTALS:							19,087.14
04-05	P5	AM3328001A	PRINTING AND REPRODUCTION	03/15/04	03/15/04	PRINTING AND REPRODUCTION	10,200.00
04-22	P1	4M006000579	STRATEGIC COMMUNICATIONS GROUP	04/12/04	04/12/04	PRINTING AND REPRODUCTION	40.90
05-10	P1	4M006006001	ACCURATE WORD LLC.	04/20/04	04/20/04	PRINTING AND REPRODUCTION	327.32
05-11	P1	4M006006061	COPIER PLUS	04/29/04	04/29/04	PRINTING AND REPRODUCTION	6.32
05-11	P1	4M006006098	SARA H. CAUSEY	05/07/04	05/07/04	PRINTING AND REPRODUCTION	236.13
05-19	P1	4M006006038	BUFFY MEADOWS	05/10/04	05/10/04	PRINTING AND REPRODUCTION	117.50
05-19	P1	4M006006039	ACCURATE WORD LLC.	05/07/04	05/07/04	PRINTING AND REPRODUCTION	38.95
05-19	P1	4M006006049	DO	05/04/04	05/04/04	PRINTING AND REPRODUCTION	293.86
06-14	P1	4M006006670	BUFFY MEADOWS	03/23/04	03/23/04	PRINTING AND REPRODUCTION	20.95
06-14	P1	4M006006671	ACCURATE WORD LLC.	03/23/04	03/23/04	PRINTING AND REPRODUCTION	20.95
06-14	P1	4M006006671	DO	05/20/04	05/20/04	PRINTING AND REPRODUCTION	111.24
06-14	P1	4M006006672	COPIERS PLUS	05/20/04	05/20/04	PRINTING AND REPRODUCTION	20.95
06-21	P1	4M006006692	ACCURATE WORD LLC.	06/03/04	06/03/04	PRINTING AND REPRODUCTION	11,435.07
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
04-14	P1	4M0060005911	DATAMAX OFFICE SYSTEMS	03/15/04	03/15/04	SERVICE CONTRACT	75.00



# STATEMENT OF DISBURSEMENTS

1144

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SAM GRAVES—Con.						
04-14	P1	4N006000512	03/16/04	DO		75.00
04-15	P1	4N006000560	03/30/04	PROGRESSIVE		1,105.00
04-22	P1	4N006000567	06/30/04	MIDWEST ALARM		75.00
04-28	P1	4N006000561	03/03/04	CONSTITUENTS DIRECT		7,900.00
05-19	P1	4N006000640	05/06/04	DATAMAX OFFICE SYSTEMS		75.00
06-22	P1	4N006000680	06/24/04	WILLIAMS SERVICES		149.90
06-24	F1	NN000007545	04/13/04	ACS DESKTOP SOLUTIONS, INC.		48.00
				OTHER SERVICES TOTALS:		9,402.90
SUPPLIES AND MATERIALS						
04-06	C1	NW200409702	03/31/04	DEER PARK		14.00
04-06	C1	NW200409702	03/03/04	BOTTLED WATER		48.93
04-06	C1	NW200409702	03/24/04	BOTTLED WATER		37.44
04-14	P1	4N006000546	03/20/04	FOOD & BEVERAGE FOR MEETINGS		17.00
04-14	P1	4N006000505	02/23/04	BOTTLED WATER		12.60
04-14	P1	4N006000506	04/02/04	BOTTLED WATER		31.80
04-14	P1	4N006000503	03/30/04	BOTTLED WATER		9.00
04-14	P1	4N006000504	03/16/04	BOTTLED WATER		9.80
04-14	P1	4N006000510	03/15/04	OFFICE SUPPLIES		103.00
04-14	P1	4N006000507	03/12/04	OFFICE SUPPLIES		50.08
04-14	P1	4N006000508	03/04/04	OFFICE SUPPLIES		14.68
04-14	P1	4N006000509	03/09/04	OFFICE SUPPLIES		18.45
04-14	P1	4N006000515	02/03/04	OFFICE SUPPLIES		130.43
04-14	P1	4N006000516	02/05/04	OFFICE SUPPLIES		55.71
04-14	P1	4N006000517	02/05/04	OFFICE SUPPLIES		129.70
04-14	P1	4N006000518	02/22/04	OFFICE SUPPLIES		32.90
04-14	P1	4N006000519	02/26/04	OFFICE SUPPLIES		29.51
04-14	P1	4N006000520	03/01/04	OFFICE SUPPLIES		36.97
04-14	P1	4N006000538	02/06/04	FOOD & BEVERAGE FOR MEETINGS		12.54
04-14	P1	4N006000539	02/06/04	PUBLICATION/REFERENCE MATERIAL		1.00
04-15	P1	4N006000514	02/19/04	FOOD & BEVERAGE FOR MEETINGS		93.80
04-22	P1	4N006000578	03/22/04	BOTTLED WATER		12.60
04-22	P1	4N006000569	04/01/04	PUBLICATION/REFERENCE MATERIAL		30.00
04-22	P1	4N006000568	05/01/04	SUB - KANSAS CITY STAR		34.00
04-22	P1	4N006000575	04/01/04	OFFICE SUPPLIES		70.19
04-22	P1	4N006000576	04/02/04	OFFICE SUPPLIES		5.08
04-22	P1	4N006000577	03/03/04	OFFICE SUPPLIES		34.09
04-28	P1	4N006000592	04/06/04	PUBLICATION/REFERENCE MATERIAL		0.50
04-30	S1	04121000276	04/13/04	LEASED AUTO EXPENSE		21.62
05-07	C1	NW200412802	04/01/04	OFFICE SUPPLY (TRANSFER)		505.84
05-07	C1	NW200412802	04/30/04	BOTTLED WATER		14.00
05-10	P1	4N006000622	04/15/04	BOTTLED WATER		41.94
05-10	P1	4N006000623	04/13/04	PUBLICATION/REFERENCE MATERIAL		1.00
05-10	P1	4N006000623	04/10/04	BUSINESS MEAL		10.00

05-10	P1	4M00600627	DO	04/27/04	PUBLICATION/REFERENCE MATERIAL	1.00
05-10	P1	4M00600605	CLEAR MOUNTAIN WATER	04/30/04	BOTTLED WATER	37.77
05-10	P1	4M00600600	OFFICE DEPOT	04/16/04	OFFICE SUPPLIES	70.50
05-19	P1	4M00600634	CULLIGAN WATER CONDITIONING	05/05/04	BOTTLED WATER	20.55
05-19	P1	4M00600635	DO	04/28/04	BOTTLED WATER	9.00
05-19	P1	4M00600644	HOPKINS JOURNAL	05/06/04	PUBLICATION/REFERENCE MATERIAL	17.50
05-31	S1	04152000285	DO	05/01/04	OFFICE SUPPLY (TRANSFER)	868.84
06-04	C1	NW200415602	DEER PARK	05/31/04	BOTTLED WATER	14.00
06-04	C1	NW200415602	DO	05/06/04	BOTTLED WATER	41.94
06-04	C1	NW200415602	DO	05/27/04	BOTTLED WATER	41.94
06-14	P1	4M00600662	CLEAR MOUNTAIN WATER	04/19/04	BOTTLED WATER	12.60
06-14	P1	4M00600658	CONGRESSIONAL QUARTERLY PRESS	05/21/04	PUBLICATION/REFERENCE MATERIAL	6,000.00
06-14	P1	4M00600664	CULLIGAN WATER CONDITIONING	06/29/04	BOTTLED WATER	9.00
06-14	P1	4M00600667	DATAMAX OFFICE SYSTEMS	06/02/04	OFFICE SUPPLIES	104.00
06-14	P1	4M00600668	DO	05/28/04	OFFICE SUPPLIES	105.00
06-14	P1	4M00600673	OFFICE DEPOT	05/19/04	OFFICE SUPPLIES	171.68
06-14	P1	4M00600665	OFFICEMAX CREDIT PLAN	04/12/04	OFFICE SUPPLIES	22.45
06-14	P1	4M00600666	DO	04/16/04	OFFICE SUPPLIES	83.52
06-14	P1	4M00600674	RANDY REED PONTIAC-BUICK-GMC	05/11/04	LEASED AUTO EXPENSE	27.24
06-14	P1	4M00600659	SAINT JOSEPH TELEGRAPH	06/30/05	PUBLICATION/REFERENCE MATERIAL	32.24
06-14	P1	4M00600657	THE EXCELSIOR SPRINGS STANDARD	06/27/04	PUBLICATION/REFERENCE MATERIAL	48.00
06-14	P1	4M00600660	THE GLASGOW MISSOURIAN	05/28/05	PUBLICATION/REFERENCE MATERIAL	23.50
06-16	P1	4M00600661	SMITHVILLE HERALD	06/01/05	PUBLICATION/REFERENCE MATERIAL	25.00
06-21	P1	4M00600675	BUFFY MEADOWS	05/10/04	FOOD & BEVERAGE FOR MEETINGS	19.64
06-21	P1	4M00600750	CHAD M HIGDON	05/11/04	PUBLICATION/REFERENCE MATERIAL	1.00
06-21	P1	4M00600753	DO	06/01/04	PUBLICATION/REFERENCE MATERIAL	1.00
06-21	P1	4M00600682	CLEAR MOUNTAIN WATER	05/17/04	BOTTLED WATER	11.00
06-21	P1	4M00600683	DO	05/28/04	BOTTLED WATER	67.50
06-21	P1	4M00600684	COPIERS PLUS	06/09/04	OFFICE SUPPLIES	82.00
06-21	P1	4M00600691	DATAMAX OFFICE SYSTEMS	06/01/04	OFFICE SUPPLIES	206.00
06-21	P1	4M00600708	JASON KLINDT	05/13/04	OFFICE SUPPLIES	45.11
06-21	P1	4M00600723	NANCY L POTTER	05/06/04	OFFICE SUPPLIES	21.35
06-21	P1	4M00600681	OFFICEMAX CREDIT PLAN	05/28/04	OFFICE SUPPLIES	39.96
06-21	P1	4M00600735	REBECCA ANN SCHLUETER	04/05/04	OFFICE SUPPLIES	9.55
06-21	P1	4M00600737	DO	04/20/04	PUBLICATION/REFERENCE MATERIAL	1.00
06-21	P1	4M00600738	DO	04/05/04	FOOD & BEVERAGE FOR MEETINGS	41.69
06-22	P1	4M00600725	JENNIFER DICKEN	05/12/04	FOOD & BEVERAGE FOR MEETINGS	5.40
06-25	P1	4M00600690	BLUE SPRINGS CHAMBER	05/27/04	LUNCHEON - POTTER	32.00
06-25	P1	4M00600687	CLAY COUNTY EDC	04/08/04	LUNCHEON - BARRY	24.00
06-25	P1	4M00600688	DO	03/11/04	LUNCHEON - BARRY	21.00
06-25	P1	4M00600689	DO	03/11/04	LUNCHEON - KLINDT	21.00
06-25	HR	ACH217756	JENNIFER DICKEN	05/12/04	ACH PAYMENT RETURN	-5.40
06-29	P1	4M006RWD725	DO	05/12/04	FOOD & BEVERAGE FOR MEETINGS	5.40
06-30	S1	04182000276	DO	06/30/04	OFFICE SUPPLY (TRANSFER)	2,180.37
						12,298.05
						SUPPLIES AND MATERIALS TOTALS:
04-28	F2	RN000006954	EQUIPMENT	04/15/04	COMPUTER - GATEWAY 5105 INTEL	1,800.00
04-29	S8	MA000316361	GATEWAY COMPANIES INC	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,103.58
05-28	S8	MA000328454		05/31/04	EQUIPMENT MAINT (TRANSFER)	3,021.25

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SAM GRAVES—Con.						
06-30	S8	MA000351980	06/01/04	EQUIPMENT MAINT (TRANSFER)		3,021.25
				EQUIPMENT TOTALS:		10,946.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,847.97
				OFFICE TOTALS:		290,847.97
2003 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
04-16	P1	4M006000559	04/25/03	AIRFARE ROSECRANS-KANSAS		1,963.00
				CITY-ROSTERVILLE-CHILLICOTHE-TARKIO MEMBER		1,963.00
				TRAVEL TOTALS:		587.30
04-20	P1	4M006000513	10/01/03	COPY OVERAGE		587.30
				PRINTING AND REPRODUCTION TOTALS:		587.30
06-24	HR	921896	03/31/03	REFUND; OVERPAYMENT		-54.00
				OTHER SERVICES TOTALS:		-54.00
06-21	P1	4M006000675	11/25/03	FOOD & BEVERAGE FOR MEETINGS		25.00
				SUPPLIES AND MATERIALS TOTALS:		25.00
05-06	F2	RN000007076	04/20/04	FAX MACHINE - LANIER LF510		747.35
05-06	F2	RN000007076	04/20/04	COPIER - LANIER LD238C		9,226.70
				EQUIPMENT TOTALS:		9,974.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,495.35
				OFFICE TOTALS:		12,495.35
2004 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,438.05	9,898.05
				PERSONNEL COMPENSATION	323,263.10	162,187.05
				PERSONNEL BENEFITS	427.16	106.89
				TRAVEL	25,978.15	13,447.45
				RENT, COMMUNICATION, UTILITIES	30,435.13	16,334.76
				PRINTING AND REPRODUCTION	7,232.43	7,032.29
				OTHER SERVICES	558.68	0.00
				SUPPLIES AND MATERIALS	7,573.19	2,003.35
				EQUIPMENT	23,523.04	10,475.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,428.93	221,485.36
				OFFICE TOTALS:	429,428.93	221,485.36
04-22	O5	4W833350018	03/26/04	FRANKED MAIL		8,009.73
				UNITED STATES POSTAL SERVICE		



04-26	OP	4USPS03001J	DO	03/01/04	03/31/04	FRANKED MAIL	471.68
05-19	OP	4USPS04001D	DO	04/01/04	04/30/04	FRANKED MAIL	519.21
05-26	HW	44903000749		04/01/04	04/30/04	USPS CREDITS	-12.39
05-28	OS	4M3335004B	UNITED STATES POSTAL SERVICE	04/21/04	04/21/04	FRANKED MAIL	921.67
06-30	HW	44903001106		05/01/04	05/31/04	USPS CREDITS	-11.85
FRANKED MAIL TOTALS:							9,898.05
PERSONNEL COMPENSATION							
CLOWERS MARLENE A							
		CRAVEY EMMA		04/01/04	06/30/04	CASEWORKER	12,125.01
		DE LOS SANTOS JEANETTE		06/21/04	06/30/04	STAFF ASSISTANT	666.67
		DELAGARZA AMANDA		04/01/04	06/30/04	STAFF ASSISTANT	7,749.99
		FERGUSON LANTIE P		06/07/04	06/30/04	PAID INTERN	800.00
		GOMEZ SHIRLEY MAHMOUNIR		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,166.66
		GONZALEZ CELINDA		04/01/04	06/30/04	CASEWORKER	9,249.99
		HARRIS YURUBA		04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	10,299.99
		JACKSON RHONDA ANN		04/01/04	06/30/04	CASEWORKER	11,000.01
		JESAITIS JOHN VINCENT		04/01/04	06/30/04	CHIEF OF STAFF	36,249.99
		DO		05/01/04	06/30/04	LEGISLATIVE ASSISTANT	5,000.00
		MUNOZ LEO R		04/01/04	06/30/04	STAFF ASSISTANT	2,500.00
		ORTEGA CAPRICE A		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	12,000.00
		PINKELE ABIGAIL		04/01/04	06/30/04	SPECIAL PROJECTS COORDINATOR	10,100.01
		REAGAN JONES SANDRA		04/01/04	06/30/04	STAFF ASSISTANT	7,500.00
		REYNALDE R		04/01/04	06/30/04	CORRESPONDENT	2,893.74
		SCRIBNER SHARON G		04/01/04	06/30/04	FIELD REPRESENTATIVE	3,249.99
		DO		04/01/04	04/02/04	LEGISLATIVE DIRECTOR	327.78
		WALLACE ANDREW		04/01/04	04/02/04	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,475.00
		WALLE ARMANDO L		04/01/04	04/30/04	LEGISLATIVE ASSISTANT	3,750.00
		DO		05/01/04	06/30/04	LEGISLATIVE DIRECTOR	8,166.66
		DO		06/01/04	06/30/04	CASEWORKER/COMMUNITY LIAISON	2,583.33
		DO		04/01/04	05/16/04	STAFF ASSISTANT	3,582.23
PERSONNEL BENEFITS							162,187.05
04-30	ST	04121000308		04/01/04	04/30/04	TRANSIT BENEFITS	106.89
PERSONNEL BENEFITS TOTALS:							106.89
TRAVEL							
04-06	P1	4TX29000160	CITIBANK GOV CARD SERVICE	03/26/04	03/28/04	AIRFARE DC/HOU/DC GREEN	651.70
04-15	P1	4TX29000167	DO	04/02/04	04/02/04	AIRFARE DC/HOU	328.10
04-15	P1	4TX29000170	DO	03/28/04	04/05/04	GASOLINE	44.07
04-20	P9	TX290110404	ENTERPRISE LEASING CO	04/01/04	04/30/04	LEASED AUTO	566.40
04-23	P1	4TX29000171	CITIBANK GOV CARD SERVICE	04/20/04	04/20/04	AIR HOU-DC (5376)	323.60
04-23	P1	4TX29000172	LANTIE P. FERGUSON	04/05/04	04/08/04	TRAVEL SUBSISTENCE	1,069.64
04-29	P1	4TX29000176	CITIBANK GOV CARD SERVICE	04/08/04	04/24/04	GASOLINE	47.00
04-29	P1	4TX29000177	DO	04/23/04	04/27/04	RT AIR DC-HOU/GREEN (11111)	319.70
04-29	P1	4TX20000327	RHONDA ANN JACKSON	04/21/04	04/23/04	TRAVEL SUBSISTENCE	694.10
05-06	P1	4TX29000180	CITIBANK GOV CARD SERVICE	04/28/04	04/28/04	AIRFARE DC/HOU MEMBER	328.10
05-06	P1	4TX29000182	DO	05/01/04	05/01/04	GASOLINE FOR LEASED CAR MBR	21.15
05-13	P1	4TX29000183	DO	05/06/04	05/11/04	AIRFARE DC/HOU/DC MEMBER	751.70
05-13	P1	4TX29000184	RHONDA ANN JACKSON	04/23/04	05/06/04	TRAVEL SUBSISTENCE	646.26
05-21	P9	TX290110405	ENTERPRISE LEASING CO	05/01/04	05/31/04	LEASED AUTO	566.40
05-24	P1	4TX29000187	CITIBANK GOV CARD SERVICE	05/13/04	05/17/04	AIRFARE DC/HOU/DC MBR	651.70

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GENE GREEN—Con.						
05-24	P1 4TX2900188	DO	05/14/04	GASOLINE FOR LEASED CAR MBR		25.00
05-24	P1 4TX2900191	RHONDA ANNI JACKSON	05/06/04	TRAVEL SUBSISTENCE		605.57
05-27	P1 4TX2900192	CITIBANK GOV CARD SERVICE	05/21/04	AIRFARE DC/HOU MEMBER		328.10
05-27	P1 4TX2900195	DO	05/24/04	GASOLINE		24.30
05-03	P1 4TX2900196	DO	05/30/04	GASOLINE		27.80
06-07	P1 4TX2900202	CELINDA GONZALEZ	05/21/04	TRAVEL SUBSISTENCE		79.69
06-07	P1 4TX2900201	RHONDA ANNI JACKSON	05/20/04	TRAVEL SUBSISTENCE		727.81
05-14	P1 4TX2900203	CITIBANK GOV CARD SERVICE	06/01/04	AIRFARE HOU/DC/HOU MEMBER		651.70
06-14	P1 4TX2900204	DO	06/05/04	GASOLINE		22.65
06-18	P9 TX290110406	ENTERPRISE LEASING CO.	06/01/04	LEASED AUTO		566.40
06-21	P1 4TX2900211	CELINDA GONZALEZ	06/11/04	TRAVEL SUBSISTENCE		730.58
06-21	P1 4TX2900208	CITIBANK GOV CARD SERVICE	06/08/04	AIRFARE HOU/DC/HOU MEMBER		651.70
06-21	P1 4TX2900209	DO	06/12/04	GASOLINE		25.40
06-21	P1 4TX2900212	LEO MUNOZ	06/11/04	TRAVEL SUBSISTENCE		369.77
06-21	P1 4TX2900210	RHONDA ANNI JACKSON	06/03/04	TRAVEL SUBSISTENCE		625.51
06-30	P1 4TX2900213	CITIBANK GOV CARD SERVICE	06/14/04	AIRFARE HOU/DC MEMBER		325.85
				TRAVEL TOTALS:		13,447.45
RENT, COMMUNICATION, UTILITIES						
04-01	C3 NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE		97.24
04-02	CB FX0040002A	FEDERAL EXPRESS CORP	03/16/04	OVERNIGHT MAIL		6.27
04-06	P1 4TX2900162	CINGULAR WIRELESS	03/15/04	TELECOMMUNICATIONS CHARGES		45.88
04-06	P1 4TX2900161	SBC COMMUNICATIONS	03/19/04	TELECOMMUNICATIONS CHARGES		656.51
04-15	P1 4TX2900168	SKYTEL	02/17/04	TELECOMMUNICATIONS CHARGES		89.07
04-20	P9 TX2901R0404	ATRIUM 10 TOWER, LP	02/25/04	TELECOMMUNICATIONS CHARGES		976.00
04-20	P9 TX2902R0404	SHOMER II	04/01/04	HOUSTON - RENT		2,444.00
04-21	C3 NW200411200	CINGULAR INTERACTIVE	04/30/04	HOUSTON - RENT		
04-23	P1 4TX2900173	DIRECTV	03/01/04	BLACKBERRY SERVICE		128.18
04-23	P1 4TX2900174	T-MOBILE	04/13/04	UTILITIES		29.99
04-28	S4 04119001057		03/07/04	TELECOMMUNICATIONS CHARGES		47.82
04-29	P1 4TX2900178	CINGULAR WIRELESS	03/01/04	RECORDING (TRANSFER)		88.10
04-30	S5 DY412507370		04/19/04	TELECOMMUNICATIONS CHARGES		45.88
04-30	S5 DY412507370		03/01/04	DISTRICT OFC TEL EQUIP (TRFR)		65.34
04-30	S5 DY412507371		03/01/04	DISTRICT OFC TEL TOLLS (TRFR)		293.62
04-30	S5 DY412507377		03/01/04	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5 DY412507378		03/01/04	DC TEL SERVICE (TRANSFER)		152.00
04-30	S5 DY412507379		03/01/04	DC TEL TOLLS (TRANSFER)		110.20
05-06	P1 4TX2900181	SBC COMMUNICATIONS	03/01/04	TELECOMMUNICATIONS CHARGES		633.59
05-13	P1 4TX2900186	SKYTEL	03/17/04	TELECOMMUNICATIONS CHARGES		89.07
05-21	P9 TX2901R0405	ATRIUM 10 TOWER, LP	03/25/04	HOUSTON - RENT		976.00
05-21	P9 TX2902R0405	SHOMER II	05/01/04	HOUSTON - RENT		2,444.00
05-24	C3 NW200414501	CINGULAR INTERACTIVE	05/01/04	HOUSTON - RENT		
05-24	P1 4TX2900189	DIRECTV	04/01/04	BLACKBERRY SERVICE		128.18
05-24	P1 4TX2900190	T-MOBILE	05/13/04	UTILITIES		29.99
05-27	P1 4TX2900194	SBC COMMUNICATIONS	04/07/04	TELECOMMUNICATIONS CHARGES		123.81
			05/06/04	TELECOMMUNICATIONS CHARGES		606.99
			04/17/04	TELECOMMUNICATIONS CHARGES		





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GENE GREEN—Con.						
06-03	P1	4TX29000199	05/15/04	OFFICE SUPPLIES		6.94
06-04	C1	NW200415603	05/31/04	BOTTLED WATER		14.00
06-04	C1	NW200415603	05/19/04	BOTTLED WATER		52.49
06-14	P1	4TX29000207	05/25/04	FOOD & BEVERAGE FOR MEETINGS		51.80
06-14	P1	4TX29000206	04/29/04	BOTTLED WATER		32.10
06-30	S1	04182000479	06/30/04	OFFICE SUPPLY (TRANSFER)		39.00
06-30	P1	4TX29000216	06/21/04	MAILING LIST & STREET GUIDE CD		25.00
				SUPPLIES AND MATERIALS TOTALS:		2,003.35
04-29	S8	MA000315445	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,491.84
05-28	S8	MA000325090	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,491.84
06-30	S8	MA000350269	06/30/04	EQUIPMENT MAINT (TRANSFER)		10,425.52
				EQUIPMENT TOTALS:		221,485.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		221,485.36
2004 HON. MARK GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,945.99	2,548.30
				PERSONNEL COMPENSATION	331,756.19	166,047.68
				TRAVEL	4,286.96	2,786.40
				RENT, COMMUNICATION, UTILITIES	32,816.29	17,871.35
				PRINTING AND REPRODUCTION	458.00	225.80
				OTHER SERVICES	1,086.00	667.00
				SUPPLIES AND MATERIALS	4,484.77	2,875.15
				EQUIPMENT	20,337.08	11,008.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,171.28	204,030.38
				OFFICE TOTALS:	400,171.28	204,030.38
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-26	0P	4USPS03001J	03/31/04	FRANKED MAIL		1,109.72
05-19	0P	4USPS04001D	04/01/04	FRANKED MAIL		1,429.61
05-26	HV	44903000772	04/30/04	USPS CREDITS		-109.65
06-15	HV	44903000956	05/01/04	USPS CREDITS		-147.20
06-30	0P	4USPS050009	05/01/04	FRANKED MAIL		265.82
				FRANKED MAIL TOTALS:		2,548.30
PERSONNEL COMPENSATION						
				ATWELL, JONATHAN		1,050.00
				BUBOLTZ, CASEY L		6,948.75
				DABNEY, APRIL L		6,249.99
				DECSHANE, REBECCA A		8,670.15
				GILLE, CADY J		3,263.88
				CONGRESSIONAL AIDE		
				STAFF ASSISTANT		
				EXECUTIVE ASSISTANT		
				PART-TIME EMPLOYEE		

HARTWIG, BARBARA J	04/01/04	06/30/04	CONSTITUENT LIAISON	8,641.59
KUMETZ, JULIANNE B	06/01/04	06/30/04	PAID INTERN	750.00
LUCHS, MELANIE S	04/01/04	06/30/04	CONSTITUENT LIAISON	8,630.01
MATEOV, SCOTT LEN	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	7,500.00
MCCARTHY, KATHLEEN MARY	04/01/04	06/30/04	CONSTITUENT LIAISON	9,874.46
OSTERHOLM, RYAN	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	6,875.01
PUNZENBERGER, LUKE	04/01/04	06/30/04	PRESS SECRETARY	8,000.01
ROEH, DANIEL T	04/01/04	06/30/04	POLICY DIRECTOR	12,262.50
SCHAUMBURG, AMANDA J	04/01/04	06/30/04	LEGAL COUNSEL	13,709.37
STOCKINGER, CANDACE	04/01/04	06/30/04	OFFICE MANAGER	4,429.68
TUTTLE, CHRISTOPHER M	04/01/04	06/30/04	CHIEF OF STAFF	21,399.99
VERNON, NICOLE	04/01/04	06/30/04	SENIOR ADVISOR/OPERATIONS DIR	13,597.50
WEININGER, CHAD	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	16,694.79
WIEBER, CRAIG	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	166,047.68
TRAVEL				
04-19	P1	4W08000219	CITIBANK GOV CARD SERVICE	15.00
04-19	P1	4W08000220		118.70
04-19	P1	4W08000221		118.70
04-19	P1	4W08000222		118.70
04-19	P1	4W08000223		15.00
04-19	P1	4W08000224		15.00
04-19	P1	4W08000225		15.00
04-19	P1	4W08000226		15.00
04-19	P1	4W08000227		118.70
04-19	P1	4W08000228		118.70
04-19	P1	4W08000229		155.60
04-19	P1	4W08000230		118.70
04-19	P1	4W08000231		15.00
04-19	P1	4W08000232		15.00
04-19	P1	4W08000233		15.00
04-19	P1	4W08000234		115.70
05-19	P1	4W08000237		15.00
05-19	P1	4W08000248		118.70
05-19	P1	4W08000249		118.70
05-19	P1	4W08000250		15.00
05-19	P1	4W08000251		144.70
05-19	P1	4W08000252		15.00
05-19	P1	4W08000253		118.70
05-19	P1	4W08000254		15.00
05-19	P1	4W08000255		118.70
05-19	P1	4W08000256		162.20
05-19	P1	4W08000257		125.70
06-30	P1	4W08000287		15.00
06-30	P1	4W08000288		15.00
06-30	P1	4W08000289		118.71
06-30	P1	4W08000290		115.69
06-30	P1	4W08000291		15.00
06-30	P1	4W08000292		15.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARK GREEN—Con.						
06-30	P1	4W08000293	05/14/04	TICKETING FEE	15.00	
06-30	P1	4W08000294	05/04/04	AIRFARE GRB-JCA, GREEN	118.71	
06-30	P1	4W08000295	05/20/04	TICKETING FEE	15.00	
06-30	P1	4W08000296	05/20/04	AIRFARE DCA-GRB, GREEN	115.69	
06-30	P1	4W08000297	05/11/04	AIRFARE MSN-JCA, GREEN	137.70	
06-30	P1	4W08000299	06/03/04	TAXI	19.00	
TRAVEL TOTALS:					2,786.40	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409201	02/01/04	BLACKBERRY SERVICE	42.74	
04-02	CB	FXF040402A	03/12/04	OVERNIGHT MAIL	50.32	
04-05	P1	4W08000209	02/24/04	TELECOMMUNICATIONS CHARGES	61.46	
04-12	CB	FXF040412A	03/22/04	OVERNIGHT MAIL	32.10	
04-19	P1	4W08000214	04/01/04	TELECOMMUNICATIONS CHARGES	500.93	
04-19	P1	4W08000215	02/28/04	TELECOMMUNICATIONS CHARGES	46.41	
04-19	CB	FXF040419A	03/26/04	OVERNIGHT MAIL	31.81	
04-19	CB	FXF040419A	04/05/04	OVERNIGHT MAIL	12.93	
04-19	P1	4W08000218	03/31/04	TELECOMMUNICATIONS CHARGES	166.12	
04-19	P1	4W08000216	03/24/04	TELECOMMUNICATIONS CHARGES	61.46	
04-20	P9	W0802R0404	04/30/04	RENT APPLETON	42.74	
04-20	P9	W0801R0404	04/30/04	RENT GREEN BAY	52.19	
04-21	C3	NW200411201	03/01/04	BLACKBERRY SERVICE	672.75	
04-23	CB	FXF040423A	04/02/04	OVERNIGHT MAIL	2,297.39	
04-28	S4	04119001058	03/31/04	RECORDING (TRANSFER)	47.74	
04-30	S5	DY12507914	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	125.10	
04-30	S5	DY12507915	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	43.79	
04-30	S5	DY12507920	03/31/04	DC TEL EQUIP (TRANSFER)	611.44	
04-30	S5	DY12507922	03/31/04	DC TEL SERVICE (TRANSFER)	112.00	
04-30	S5	DY12507923	03/31/04	DC TEL TOLLS (TRANSFER)	128.00	
05-03	P1	4W08000241	03/31/04	CABLE SERVICE	512.47	
05-03	P1	4W08000237	04/23/04	UTILITIES	51.28	
05-03	P1	4W08000242	03/12/04	UTILITIES	158.07	
05-07	P1	4W08000242	04/16/04	UTILITIES	114.00	
05-07	CB	FXF040507A	03/31/04	OVERNIGHT MAIL	52.99	
05-14	CB	FXF040514A	04/21/04	OVERNIGHT MAIL	29.93	
05-19	P1	4W08000261	05/01/04	TELECOMMUNICATIONS CHARGES	487.42	
05-19	P1	4W08000244	04/27/04	TELECOMMUNICATIONS CHARGES	62.57	
05-19	P1	4W08000262	04/30/04	TELECOMMUNICATIONS CHARGES	122.76	
05-19	P1	4W08000260	04/24/04	TELECOMMUNICATIONS CHARGES	61.46	
05-21	P9	W0802R0405	05/31/04	RENT APPLETON	672.75	
05-21	CB	FXF040521A	04/30/04	OVERNIGHT MAIL	44.57	
05-21	P9	W0801R0405	05/31/04	RENT GREEN BAY	2,297.39	
05-24	C3	NW200414501	04/01/04	BLACKBERRY SERVICE	47.74	
05-27	S4	04148001033	04/30/04	RECORDING (TRANSFER)	153.54	
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	43.99	



05-27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	103.29
05-31	S5	DY415407627		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	43.79
05-31	S5	DY415407628		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	561.60
05-31	S5	DY415407633		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415407634		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY415407635		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	549.95
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/04/04	05/04/04	OVERNIGHT MAIL	348.26
06-10	CB	FXF040610A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	38.26
06-16	P1	4W08000268	AT & T WIRELESS SERVICE	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	46.41
06-16	P1	4W08000270	TIME WARNER CABLE	05/23/04	06/22/04	CABLE SERVICE	51.28
06-16	P1	4W08000271	WE ENERGIES	04/12/04	05/11/04	UTILITIES	121.10
06-16	P1	4W08000275	WISCONSIN PUBLIC SERVICE	04/16/04	05/19/04	UTILITIES	143.46
06-18	P9	W0802R0406	APPLETON WEST END REALTY	06/01/04	06/30/04	RENT APPLETON	672.75
06-18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P9	W0801R0406	PREFER FAMILY LTD PARTNERSHIP	06/01/04	06/30/04	RENT-GREEN BAY	2,297.39
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	12.36
06-25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	45.96
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	28.11
06-25	CB	FXF040625A	DO	06/11/04	06/11/04	OVERNIGHT MAIL	27.34
06-29	P1	4W08000281	AMERITECH	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	482.92
06-29	P1	4W08000285	HON. MARK GREEN	02/18/04	03/17/04	TELECOMMUNICATIONS CHARGES	109.90
06-29	P1	4W08000286	DO	03/18/04	04/17/04	TELECOMMUNICATIONS CHARGES	164.60
06-29	P1	4W08000279	MCI WORLDWOM	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	110.47
06-29	P1	4W08000284	SKYTEL	04/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	61.46
06-29	P1	4W08000284	TIME WARNER CABLE	06/23/04	07/22/04	CABLE SERVICE	51.28
06-29	P1	4W08000282	WE ENERGIES	05/11/04	06/10/04	UTILITIES	121.27
06-29	P1	4W08000283	WISCONSIN PUBLIC SERVICE	05/19/04	06/18/04	UTILITIES	129.76
06-30	S4	04182001046		05/01/04	05/31/04	RECORDING (TRANSFER)	88.10
06-30	S5	DY418207456		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	43.79
06-30	S5	DY418207457		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	519.61
06-30	S5	DY418207461		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418207462		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY418207463		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	504.88
06-30	P1	4W08000298	HON. MARK GREEN	05/15/04	05/15/04	OVERNIGHT MAIL	13.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,871.35
05-19	P1	4W08000246	PRINTING AND REPRODUCTION	05/03/04	05/03/04	PRINTING AND REPRODUCTION	36.00
06-07	OP	4GP00504001	ACCURATE WORD LLC.	04/15/04	04/15/04	PRINTING	162.00
06-30	S3	04182000317	PUBLIC PRINTER	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	225.80
04-19	P1	4W08000213	A TEAM	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	190.00
05-03	P1	4W08000235	DO	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	190.00
05-19	P1	4W08000259	VAN'S FIRE & SAFETY, INC.	05/06/04	05/06/04	JANITORIAL AND RELATED SERVICE	27.50
05-21	P1	4W08000258	GREEN BAY CITY TREASURER	03/04/04	03/04/04	SECURITY AND RELATED SERVICE	50.00
06-16	P1	4W08000269	A TEAM	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	190.00
06-16	P1	4W08000263	CITY WIDE INCORPORATED	05/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	19.50
						OTHER SERVICES TOTALS:	667.00
04-05	P1	4W08000206	SUPPLIES AND MATERIALS	02/07/04	02/04/05	PUBLICATION/REFERENCE MATERIAL	195.00
			GREEN BAY PRESS - GAZETTE				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARK GREEN—Con.						
04-05	P1	4W08000207	03/29/04	OFFICE SUPPLIES	28.13	
04-05	P1	4W08000208	04/01/04	OFFICE SUPPLIES	283.20	
04-06	C1	NW200409704	03/31/04	BOTTLED WATER	9.00	
04-06	C1	NW200409704	03/31/04	BOTTLED WATER	66.00	
04-19	P1	4W08000212	05/28/04	PUBLICATION/REFERENCE MATERIAL	51.00	
04-19	P1	4W08000211	04/15/04	PUBLICATION/REFERENCE MATERIAL	212.00	
04-19	P1	4W08000217	05/28/04	PUBLICATION/REFERENCE MATERIAL	51.00	
04-19	P1	4W08000210	04/01/04	BOTTLED WATER	26.20	
04-30	S1	04121000333	03/22/04	OFFICE SUPPLY (TRANSFER)	255.27	
05-03	P1	4W08000238	04/01/04	OFFICE SUPPLIES	21.49	
05-03	P1	4W08000239	04/01/04	OFFICE SUPPLIES	151.06	
05-03	P1	4W08000239	04/21/04	OFFICE SUPPLIES	17.91	
05-03	P1	4W08000240	04/21/04	OFFICE SUPPLIES	21.07	
05-07	C1	NW200412804	04/30/04	BOTTLED WATER	9.00	
05-07	C1	NW200412804	04/02/04	BOTTLED WATER	74.99	
05-07	C1	NW200412804	04/26/04	BOTTLED WATER	44.00	
05-19	P1	4W08000243	05/05/04	OFFICE SUPPLIES	41.99	
05-19	P1	4W08000245	04/19/04	BOTTLED WATER	26.20	
05-27	HV	44501000181	04/26/04	FRAMING (TRANSFER)	100.00	
05-31	S1	04152000342	05/01/04	OFFICE SUPPLY (TRANSFER)	370.83	
06-04	C1	NW200415603	05/31/04	BOTTLED WATER	9.00	
06-04	C1	NW200415603	05/17/04	BOTTLED WATER	60.50	
06-16	P1	4W08000274	05/27/04	PUBLICATION/REFERENCE MATERIAL	28.00	
06-16	P1	4W08000267	05/06/04	OFFICE SUPPLIES	150.90	
06-16	P1	4W08000273	06/20/05	PUBLICATION/REFERENCE MATERIAL	33.00	
06-16	P1	4W08000264	06/01/04	OFFICE SUPPLIES	33.95	
06-16	P1	4W08000265	05/26/04	OFFICE SUPPLIES	21.08	
06-16	P1	4W08000266	05/27/04	OFFICE SUPPLIES	12.62	
06-16	P1	4W08000272	06/20/04	PUBLICATION/REFERENCE MATERIAL	33.00	
06-16	P1	4W08000276	05/03/04	BOTTLED WATER	43.45	
06-29	P1	4W08000277	05/27/04	OFFICE SUPPLIES	559.77	
06-29	P1	4W08000278	06/01/04	OFFICE SUPPLIES	5.07	
06-30	S1	04182000333	06/01/04	OFFICE SUPPLY (TRANSFER)	-170.53	
SUPPLIES AND MATERIALS TOTALS:					2,875.15	
EQUIPMENT						
04-29	S8	MA000315695	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,109.46	
05-06	F2	RN000007053	04/20/04	COMPUTER - COMPAQ EVO D530 CMT	1,543.00	
05-28	S8	MA000326172	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,138.40	
06-30	S8	MA000351002	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,217.84	
EQUIPMENT TOTALS:					11,008.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					204,030.38	
OFFICE TOTALS:					204,030.38	

04-26	OP	4IUSPS03001J	FRANKED MAIL	03/31/04	FRANKED MAIL	18,088.60
05-19	OP	4IUSPS04001D	PERSONNEL COMPENSATION	04/30/04	PERSONNEL COMPENSATION	424,811.00
05-27	HV	44903000819	PERSONNEL BENEFITS	04/30/04	PERSONNEL BENEFITS	2,421.58
06-16	HV	44903001050	TRAVEL	05/31/04	TRAVEL	33,052.11
06-30	OP	4IUSPS050009	RENT, COMMUNICATION, UTILITIES	05/31/04	RENT, COMMUNICATION, UTILITIES	17,683.15
			PRINTING AND REPRODUCTION	05/31/04	PRINTING AND REPRODUCTION	23,069.16
			OTHER SERVICES	05/31/04	OTHER SERVICES	18,551.67
			SUPPLIES AND MATERIALS	05/31/04	SUPPLIES AND MATERIALS	13,424.08
			EQUIPMENT	05/31/04	EQUIPMENT	6,909.04
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,047.26	7,749.14
			OFFICE TOTALS:		598,521.71	14,047.26
					288,990.83	288,990.83

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4IUSPS03001J	FRANKED MAIL	03/31/04	FRANKED MAIL	422.67
05-19	OP	4IUSPS04001D	UNITED STATES POSTAL SERVICE	04/01/04	FRANKED MAIL	687.99
05-27	HV	44903000819	DO	04/30/04	USPS CREDITS	-48.00
06-16	HV	44903001050		05/31/04	USPS CREDITS	-49.10
06-30	OP	4IUSPS050009	UNITED STATES POSTAL SERVICE	05/31/04	FRANKED MAIL	346.74
			PERSONNEL COMPENSATION		FRANKED MAIL TOTALS:	1,360.30

			BORGER, JUDY L.	04/01/04	LEGISLATIVE DIRECTOR	6,249.99
			COLOGNE, KAREN P.	04/01/04	EXECUTIVE ASSISTANT	19,000.01
			DELP, JASON M.	06/30/04	CONSTITUENT SERVICES REP	11,625.00
			EISENBERG, ALAN F.	06/30/04	LEGISLATIVE ASSISTANT	21,000.00
			FISCHER, STEPHANIE DOREEN	06/30/04	COMMUNICATIONS DIRECTOR	15,249.99
			GROSS, ALEC B.	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00
			GROSS, JESSICA E.	04/01/04	LEGISLATIVE CORRESPONDENT	6,999.99
			HARDING, VERNON EDWARD	06/30/04	LEGISLATIVE ASSISTANT	8,499.99
			HESSE, NANCY E.	04/01/04	CONSTITUENT SERV REPRESENTATIVE	10,500.00
			JARRETT, ANNE MARIE	04/01/04	PART-TIME EMPLOYEE	4,500.00
			KRAUSS, JORDEN	04/01/04	DISTRICT ADMINISTRATIVE ASSISTANT	37,875.00
			MURPHY, AMANDA	06/30/04	STAFF ASSISTANT	7,749.99
			PROSEK, LINDA	06/30/04	DISTRICT SCHEDULER	8,499.99
			SAUERS, BARBARA M.	06/30/04	CONSTITUENT SERVICES REP	9,500.01
			SIMS, JAMES D.	04/01/04	SHARED EMPLOYEE	2,000.01
			SLACK, SEAN C.	06/30/04	CONSTITUENT SERV REPRESENTATIVE	15,000.00
			STEVENS, LAURA C.	04/01/04	LEGISLATIVE ASSISTANT	8,499.99
			STAFERAN, JOSEPH	06/30/04	CONSTITUENT SERVICES REP	8,499.99
			URBANCHUK, JEFFERY G.	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	6,249.99
					PERSONNEL COMPENSATION TOTALS:	213,499.94

PERSONNEL BENEFITS

04-30	S7	04121000263	TRANSIT BENEFITS	04/30/04	TRANSIT BENEFITS	421.14
05-28	S7	04149000264	TRANSIT BENEFITS	05/31/04	TRANSIT BENEFITS	421.14
06-30	S7	04182000278	TRANSIT BENEFITS	06/30/04	TRANSIT BENEFITS	316.28
			PERSONNEL BENEFITS TOTALS:			1,158.56
04-05	HR	ACH210152	ACH PAYMENT RETURN	03/12/04	ACH PAYMENT RETURN	-164.00
			TRAVEL			
			JEFFREY G. URBANCHUK	03/08/04	ACH PAYMENT RETURN	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAMES C. GREENWOOD—Con.						
04-07	P1	4PA08RW0316	DO	TRAIN DC/PHIL/DC	164.00	
04-14	P1	4PA08000347	ALAN F EISENBERG	TRAVEL SUBSISTENCE	309.31	
04-14	P1	4PA08000349	BARBARA M SNAUERS	TRAVEL SUBSISTENCE	69.12	
04-14	P1	4PA08000353	CENTRAL PARKING SYSTEM	PARKING	250.00	
04-14	P1	4PA08000345	JASON M DELP	03/01/04 04/30/04	3.00	
04-14	P1	4PA08000350	NANCY E HESS	TRAVEL SUBSISTENCE	60.00	
04-14	P1	4PA08000346	SEAN C SLACK	02/04/04 02/04/04	236.00	
04-14	P1	4PA08000366	STEPHANIE DOREEN FISCHER	TRAVEL SUBSISTENCE	192.00	
04-15	P1	4PA08000380	CITIBANK GOV CARD SERVICE	TRAIN DC/PHIL MEMBER 6146	104.00	
04-15	P1	4PA08000381	DO	TRAIN DC/PHIL MEMBER 5691	104.00	
04-15	P1	4PA08000382	DO	TRAIN PHIL-WILM-PHIL/DC MBR	246.00	
04-15	P1	4PA08000383	DO	TRAIN DC/PHIL MEMBER 2179	139.00	
04-15	P1	4PA08000384	DO	GASOLINE	87.01	
04-15	P1	4PA08000387	DO	TRAIN TRENTON/DC MEMBER 3242	64.00	
04-15	P1	4PA08000385	HON. JAMES C. GREENWOOD	CAB FARE	11.00	
04-15	P1	4PA08000386	DO	TOLLS	13.00	
04-15	P1	4PA08000375	JORDEN KRAUSS	LODGING	1,400.00	
04-15	P1	4PA08000377	DO	TRAIN DC-PHIL-DC 5526/0223	247.00	
04-15	P1	4PA08000378	DO	TRAIN DC-PHIL-DC 1977/3137	230.00	
04-15	P1	4PA08000379	DO	MEALS ON TRAVEL	184.74	
04-20	P1	4PA08000348	AMANDA MURPHY	TRAVEL SUBSISTENCE	164.50	
04-20	P9	PA0802L0404	GNAC	LEASED AUTO	630.72	
04-29	P1	4PA08000393	ALAN F EISENBERG	TRAVEL SUBSISTENCE	325.69	
04-29	P1	4PA08000404	DO	TRAVEL SUBSISTENCE	442.02	
04-29	P1	4PA08000409	CENTRAL PARKING SYSTEM	PARKING	250.00	
04-29	P1	4PA08000399	CITIBANK GOV CARD SERVICE	CATO FEES (4)	60.00	
04-29	P1	4PA08000400	DO	GASOLINE	26.04	
04-29	P1	4PA08000401	DO	CATO FEES (3)	45.00	
04-29	P1	4PA08000402	DO	GASOLINE	26.58	
04-29	P1	4PA08000391	SEAN C SLACK	LOCAL TRANSPORTATION	16.60	
04-29	P1	4PA08000394	DO	PRIVATE AUTO MILEAGE	36.04	
04-29	P1	4PA08000395	DO	PRIVATE AUTO MILEAGE	127.12	
04-29	P1	4PA08000396	DO	PRIVATE AUTO MILEAGE	110.96	
04-29	P1	4PA08000397	DO	PRIVATE AUTO MILEAGE	193.07	
04-29	P1	4PA08000398	DO	TRAVEL SUBSISTENCE	198.32	
04-30	P1	4PA08000410	CITIBANK GOV CARD SERVICE	LODGING	105.65	
04-30	P1	4PA08000411	DO	TRAIN DC-PHILA/MEMBER	97.00	
04-30	P1	4PA08000412	DO	GASOLINE	40.37	
04-30	P1	4PA08000414	SEAN C SLACK	PRIVATE AUTO MILEAGE	88.11	
05-11	P1	4PA08000426	ALEC GROSS	PRIVATE AUTO MILEAGE	162.00	
05-11	P1	4PA08000427	DO	PARKING	33.00	
05-11	P1	4PA08000417	CITIBANK GOV CARD SERVICE	GASOLINE	107.13	
05-11	P1	4PA08000419	DO	TRAIN DC/PHILA MEMBER 7497	104.00	

05-11	P1	4PA08000420	DO	04/28/04	04/28/04	TRAIN PHILA-DC MEMBER 6266	115.00
05-11	P1	4PA08000421	DO	05/04/04	05/04/04	TRAIN PHILA-DC MEMBER 4536	108.00
05-11	P1	4PA08000422	DO	04/09/04	04/09/04	TRAIN DC-PHILA MEMBER 6665	104.00
05-11	P1	4PA08000418	HON. JAMES C. GREENWOOD	04/22/04	04/23/04	PARKING	20.00
05-11	P1	4PA08000415	JORDEN KRAUSS	04/01/04	04/30/04	LODGING	1,400.00
05-11	P1	4PA08000416	DO	04/23/04	04/28/04	TRAIN DC-PHILA-DC 0751/9187	212.00
05-11	P1	4PA08000425	NANCY E HESS	04/05/04	04/22/04	PRIVATE AUTO MILEAGE	70.50
05-21	P9	PA080210405	GMAC	05/01/04	05/31/04	LEASED AUTO	630.72
05-28	P1	4PA08000441	ALAN F EISENBERG	05/02/04	05/03/04	TRAVEL SUBSISTENCE	557.84
05-28	P1	4PA08000463	CITIBANK GOV CARD SERVICE	02/15/04	02/17/04	LODGING - MEMBER	236.86
05-28	P1	4PA08000464	DO	05/02/04	05/03/04	LODGING - MEMBER	382.09
05-28	P1	4PA08000444	JORDEN KRAUSS	03/29/04	05/14/04	PRIVATE AUTO MILEAGE	202.50
05-28	P1	4PA08000445	DO	04/30/04	04/30/04	TRAIN 9696	115.00
05-28	P1	4PA08000446	DO	03/29/04	03/29/04	TRAIN PHILA/DC	139.00
05-28	P1	4PA08000447	DO	04/21/04	04/21/04	TRAIN PHILA/DC	108.00
05-28	P1	4PA08000448	DO	05/11/04	05/11/04	TRAIN PHILA/DC #4134	47.00
05-28	P1	4PA08000449	DO	04/26/04	04/26/04	PARKING	19.00
05-28	P1	4PA08000450	DO	05/03/04	05/03/04	TRAIN PHILA/DC 7221	97.00
05-28	P1	4PA08000451	DO	05/06/04	05/06/04	TRAIN DC/PHILA 4529	115.00
05-28	P1	4PA08000452	DO	05/14/04	05/14/04	TRAIN DC/PHILA 0209	115.00
05-28	P1	4PA08000453	DO	05/17/04	05/17/04	TRAIN PHILA/DC 7984	87.00
05-28	P1	4PA08000454	DO	04/09/04	04/09/04	TRAIN DC/PHILA 4889	115.00
05-28	P1	4PA08000455	DO	03/02/04	05/11/04	CAB FARES	380.50
05-28	P1	4PA08000456	DO	04/22/04	04/22/04	MEALS ON TRAVEL	126.54
05-28	P1	4PA08000457	DO	04/27/04	04/28/04	CAR RENTAL	69.39
05-28	P1	4PA08000458	DO	03/30/04	05/19/04	MEALS ON TRAVEL	355.26
05-28	P1	4PA08000443	JOSEPH SZAFRAN	03/08/04	05/13/04	TRAVEL SUBSISTENCE	372.98
05-28	P1	4PA08000440	LAURA C. STEVENS	05/09/04	05/10/04	PRIVATE AUTO MILEAGE	144.75
05-28	P1	4PA08000442	STEPHANIE DOREEN FISCHER	05/09/04	05/10/04	TRAVEL SUBSISTENCE	171.11
06-07	P1	4PA08000476	ALEC GROSS	04/29/04	05/26/04	PRIVATE AUTO MILEAGE	188.69
06-07	P1	4PA08000492	DO	05/17/04	05/24/04	PARKING	16.00
06-07	P1	4PA08000495	DO	06/01/04	06/30/04	PARKING	250.00
06-07	P1	4PA08000475	CENTRAL PARKING SYSTEM	05/24/04	05/30/04	GASOLINE	127.21
06-07	P1	4PA08000468	CITIBANK GOV CARD SERVICE	05/03/04	05/11/04	GASOLINE	65.92
06-07	P1	4PA08000469	DO	03/26/04	03/26/04	TWO CATO FEES - MEMBER	30.00
06-07	P1	4PA08000478	DO	04/02/04	04/02/04	CATO FEE - MEMBER	15.00
06-07	P1	4PA08000479	DO	04/20/04	04/20/04	CATO FEE - MEMBER	15.00
06-07	P1	4PA08000480	DO	05/14/04	05/14/04	TRAIN DC/PHILA MEMBER 9034	104.00
06-07	P1	4PA08000481	DO	05/17/04	05/17/04	TRAIN PHILA/DC MEMBER 0363	104.00
06-07	P1	4PA08000482	DO	04/29/04	04/29/04	TRAIN DC/PHILA MEMBER 0780	104.00
06-07	P1	4PA08000483	DO	05/11/04	05/11/04	TRAIN PHILA/DC MEMBER 6953	47.00
06-07	P1	4PA08000484	DO	06/01/04	06/01/04	TRAIN PHILA/DC MEMBER 3546	97.00
06-07	P1	4PA08000485	DO	04/22/04	04/22/04	CATO FEE - MEMBER	15.00
06-07	P1	4PA08000486	DO	04/04/04	04/04/04	TRAIN PHILA/DC MEMBER	104.00
06-07	P1	4PA08000487	DO	04/12/04	04/12/04	TRAIN DC/PHILA/METRO/PHILA MBR	195.00
06-07	P1	4PA08000488	DO	04/19/04	04/19/04	TRAIN PHILA/DC MEMBER	108.00
06-07	P1	4PA08000489	DO	05/21/04	05/21/04	TRAIN DC/PHILA MEMBER 6840	104.00
06-07	P1	4PA08000491	HON. JAMES C. GREENWOOD	04/30/04	05/20/04	PARKING	22.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAMES C. GREENWOOD—Con.						
06-07	P1 4PA0800470	DO	05/07/04	TAXI CABS		30.00
06-07	P1 4PA0800477	KAREN P. COLOGNE	06/01/04	PRIVATE AUTO MILEAGE		22.50
06-18	P9 PA08007406	GMAC	06/30/04	LEASED AUTO		630.72
06-28	P1 4PA0800506	JORDEN KRAUSS	06/10/04	MEALS ON TRAVEL		391.58
06-28	P1 4PA0800516	DO	05/21/04	TRAIN DC/PHILA 3658		97.00
06-28	P1 4PA0800517	DO	05/27/04	TRAIN PHILA/DC 8092		66.00
06-28	P1 4PA0800518	DO	05/29/04	TRAIN DC/PHILA 3394		47.00
06-28	P1 4PA0800519	DO	06/01/04	TRAIN PHILA/DC 1801		66.00
06-28	P1 4PA0800520	DO	06/11/04	TRAIN DC/PHILA 9707		115.00
06-28	P1 4PA0800521	DO	06/08/04	TRAIN PHILA/DC 7733		115.00
06-28	P1 4PA0800522	DO	06/14/04	TRAIN PHILA/DC 8638		104.00
06-28	P1 4PA0800523	DO	05/28/04	MEALS ON TRAVEL		18.56
06-28	P1 4PA0800525	DO	06/09/04	MEALS ON TRAVEL		49.05
06-28	P1 4PA0800511	SEAN C. SLACK	04/29/04	TRAVEL SUBSISTENCE		197.40
06-28	P1 4PA0800513	DO	04/03/04	TOLLS		2.75
TRAVEL TOTALS:						17,683.15
RENT, COMMUNICATION, UTILITIES						
04-01	C3 NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE		85.48
04-02	CB FXF040402A	FEDERAL EXPRESS CORP	03/12/04	OVERNIGHT MAIL		64.70
04-14	P1 4PA0800365	EPIC INTERNET SERVICES	04/27/04	TELECOMMUNICATIONS CHARGES		51.01
04-14	P1 4PA0800357	FEDERAL EXPRESS	03/23/04	POSTAGE/MAILING SERVICE		5.95
04-14	P1 4PA0800355	SKYTEL	02/24/04	TELECOMMUNICATIONS CHARGES		14.13
04-14	P1 4PA0800356	DO	02/25/04	TELECOMMUNICATIONS CHARGES		248.67
04-14	P1 4PA0800358	VERIZON PENNSYLVANIA INC	02/15/04	TELECOMMUNICATIONS CHARGES		47.44
04-15	P1 4PA0800374	COMCAST CABLEVISION	04/02/04	CABLE SERVICE		24.21
04-19	CB FXF040419A	FEDERAL EXPRESS CORP	03/26/04	OVERNIGHT MAIL		29.26
04-19	CB FXF040419A	DO	04/01/04	OVERNIGHT MAIL		2,893.00
04-20	P9 PA08002R0404	BC ASSOCIATES	04/01/04	DOYLESTOWN - RENT		1,742.50
04-20	P9 PA0801R0404	LINCOLN PLAZA ASSOCIATES	04/30/04	LANGHORNE - RENT		85.48
04-21	C3 NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE		11.16
04-23	CB FXF040423A	FEDERAL EXPRESS CORP	04/07/04	OVERNIGHT MAIL		182.29
04-29	P1 4PA08000405	VERIZON PENNSYLVANIA INC	03/08/04	TELECOMMUNICATIONS CHARGES		252.75
04-29	P1 4PA08000406	VERIZON WIRELESS	03/05/04	TELECOMMUNICATIONS CHARGES		458.92
04-30	S5 DVA12506279	DO	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		887.52
04-30	S5 DVA12506281	DO	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		52.00
04-30	S5 DVA12506287	DO	03/31/04	DC TEL EQUIP (TRANSFER)		142.00
04-30	S5 DVA12506288	DO	03/31/04	DC TEL SERVICE (TRANSFER)		396.40
04-30	S5 DVA12506289	DO	03/31/04	DC TEL TOLLS (TRANSFER)		180.34
04-30	P1 4PA08000413	VERIZON PENNSYLVANIA INC	04/08/04	TELECOMMUNICATIONS CHARGES		512.88
05-05	C3 NW200412600	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE		246.04
05-11	P1 4PA08000429	VERIZON PENNSYLVANIA INC	03/01/04	TELECOMMUNICATIONS CHARGES		2,893.00
05-21	P9 PA08002R0405	BC ASSOCIATES	04/14/04	TELECOMMUNICATIONS CHARGES		1,742.50
05-21	P9 PA0801R0405	LINCOLN PLAZA ASSOCIATES	05/01/04	DOYLESTOWN - RENT		
05-21	P9 PA0801R0405	DO	05/31/04	LANGHORNE - RENT		





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAMES C GREENWOOD—Con.						
06-30	S3	04182000253				17.60
OTHER SERVICES						
04-14	P1	4PA08000360	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	3514.28
04-20	P9	SAP0401304	02/25/04	08/25/04	LEASED CAR INSURANCE	394.00
04-20	P9	SAP0401304	04/01/04	04/30/04	TECHCARE	1,245.40
05-21	P9	SAP0401305	04/01/04	04/30/04	TECHCARE	779.28
05-21	P9	SAP0401305	05/01/04	05/31/04	TECHCARE	1,245.40
05-21	P9	SAP04013405	05/01/04	05/31/04	TECHCARE	779.28
05-28	P1	4PA08000460	03/31/04	04/21/04	JANITORIAL AND RELATED SERVICE	196.00
06-07	P1	4PA08000466	04/28/04	05/26/04	JANITORIAL AND RELATED SERVICE	245.00
06-18	P9	SAP0401306	06/01/04	06/30/04	TECHCARE	1,245.40
06-18	P9	SAP04013406	06/01/04	06/30/04	TECHCARE	779.28
OTHER SERVICES TOTALS:						
6,909.04						
SUPPLIES AND MATERIALS						
04-06	C1	NW200409703	03/31/04	03/31/04	BOTTLED WATER	13.99
04-06	C1	NW200409703	03/31/04	03/31/04	BOTTLED WATER	12.00
04-06	C1	NW200409703	03/11/04	03/11/04	BOTTLED WATER	12.25
04-06	C1	NW200409703	03/16/04	03/16/04	BOTTLED WATER	33.49
04-06	P1	4PA08RW0300	03/22/04	03/22/05	SUB - PERKASIE NEWS HERALD	29.95
04-14	P1	4PA08000354	02/12/04	02/12/05	PUBLICATION/REFERENCE MATERIAL	16.00
04-14	P1	4PA08000343	02/03/04	03/17/04	PUBLICATION/REFERENCE MATERIAL	55.00
04-14	P1	4PA08000344	03/01/04	03/01/04	FOOD & BEVERAGE FOR MEETINGS	12.94
04-14	P1	4PA08000362	02/23/04	02/23/05	PUBLICATION/REFERENCE MATERIAL	29.95
04-14	P1	4PA08000351	03/01/04	03/01/04	OFFICE SUPPLIES	189.97
04-14	P1	4PA08000352	05/21/04	05/21/05	PUBLICATION/REFERENCE MATERIAL	91.00
04-14	P1	4PA08000361	03/05/04	03/02/04	OFFICE SUPPLIES	337.14
04-15	P1	4PA08000359	03/06/04	03/05/04	FOOD & BEVERAGE FOR MEETINGS	1,618.75
04-15	P1	4PA08000388	04/04/04	04/04/04	PUBLICATION/REFERENCE MATERIAL	26.70
04-15	P1	4PA08000376	03/28/04	03/28/04	OFFICE SUPPLIES	83.06
04-15	P1	4PA08000371	01/31/04	10/01/04	PUBLICATION/REFERENCE MATERIAL	388.22
04-15	P1	4PA08000373	03/17/04	03/17/04	PUBLICATION/REFERENCE MATERIAL	68.23
04-19	P1	4PA08000372	04/01/04	04/11/04	PUBLICATION/REFERENCE MATERIAL	18.90
04-20	P1	4PA08000330	02/20/04	02/20/04	CHAMBER LUNCH	25.00
04-29	P1	4PA08000408	03/10/04	03/31/04	BOTTLED WATER	23.50
04-29	P1	4PA08000389	03/22/04	03/22/04	PUBLICATION/REFERENCE MATERIAL	351.00
04-29	P1	4PA08000390	03/12/04	03/18/04	PUBLICATION/REFERENCE MATERIAL	1.10
04-29	P1	4PA08000392	01/05/04	01/21/04	PUBLICATION/REFERENCE MATERIAL	2.40
04-29	P1	4PA08000407	03/09/04	03/23/04	OFFICE SUPPLIES	372.55
04-30	S1	04121000328	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	332.12
05-07	C1	NW200412803	04/30/04	04/30/04	BOTTLED WATER	13.99
05-07	C1	NW200412803	04/30/04	04/30/04	BOTTLED WATER	12.00
05-07	C1	NW200412803	04/01/04	04/01/04	BOTTLED WATER	29.00
05-07	C1	NW200412803	04/06/04	04/06/04	BOTTLED WATER	25.74

05-07	C1	NW200412803	DO	04/23/04	04/23/04	BOTTLED WATER	29.00
05-07	C1	NW200412803	DO	04/28/04	04/28/04	BOTTLED WATER	23.25
05-10	P2	OSM8322	ATRONICA	04/01/04	04/01/04	DRIVE - MAXTOR ONE TOUCH PERSO	194.00
05-11	P1	4PA08000428	ALEC GROSS	04/06/04	04/06/04	OFFICE SUPPLIES	23.31
05-11	P1	4PA08000424	DELAWARE VALLEY NEWS	05/08/04	05/08/04	PUBLICATION/REFERENCE MATERIAL	18.00
05-11	P1	4PA08000423	NORTHEAST TIMES	05/20/04	05/20/04	PUBLICATION/REFERENCE MATERIAL	130.00
05-27	P1	4PA08000434	BUCKS CO PLANNING COMMISSION	05/14/04	05/14/04	PUBLICATION/REFERENCE MATERIAL	180.00
05-27	P1	4PA08000432	THE WASHINGTON POST	05/29/05	05/29/05	PUBLICATION/REFERENCE MATERIAL	349.44
05-28	P1	4PA08000465	CITIBANK GOV CARD SERVICE	04/21/04	04/21/04	PUBLICATION/REFERENCE MATERIAL	180.00
05-28	P1	4PA08000461	EAGLES PEAK SPRING WATER	04/05/04	04/05/04	BOTTLED WATER	23.50
05-28	P1	4PA08000462	STAPLES	04/13/04	04/13/04	OFFICE SUPPLIES	341.44
05-28	P1	4PA08000438	THE INQUIRER	05/21/04	05/21/05	PUBLICATION/REFERENCE MATERIAL	247.00
05-31	S1	04152000337	DEER PARK	05/01/04	05/01/04	OFFICE SUPPLY (TRANSFER)	213.29
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	13.99
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	12.00
06-04	C1	NW200415602	DO	05/14/04	05/14/04	BOTTLED WATER	21.75
06-04	C1	NW200415602	DO	05/19/04	05/19/04	BOTTLED WATER	17.99
06-07	P1	4PA08000493	ALEC GROSS	05/10/04	05/10/04	OFFICE SUPPLIES	7.39
06-07	P1	4PA08000494	DO	05/10/04	05/10/04	BOTTLED WATER	3.96
06-28	P1	4PA08000515	DOW JONES & COMPANY, INC.	07/23/04	07/23/05	SUB - WALL ST. JOURNAL	229.00
06-28	P1	4PA08000499	EAGLES PEAK SPRING WATER	05/31/04	05/31/04	BOTTLED WATER	12.00
06-28	P1	4PA08000510	DO	05/06/04	05/31/04	BOTTLED WATER	30.75
06-28	P1	4PA08000502	INTERCOUNTY NEWS PAPER GROUP CI	06/03/04	06/03/04	OFFICE SUPPLIES	61.99
06-28	P1	4PA08000504	JORDEN KRALUSS	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	20.98
06-28	P1	4PA08000524	SEAN C SLACK	04/28/04	04/28/04	PUBLICATION/REFERENCE MATERIAL	22.85
06-28	P1	4PA08000512	DO	04/01/04	04/26/04	PUBLICATION/REFERENCE MATERIAL	3.50
06-28	P1	4PA08000514	DO	04/21/04	04/21/04	OFFICE SUPPLIES	127.19
06-28	P1	4PA08000498	STAPLES	04/29/04	05/26/04	OFFICE SUPPLIES	460.54
06-30	S1	041820000328	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	525.09
EQUIPMENT							7,749.14
04-29	S8	MA000314773	DO	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,796.21
04-29	S8	PL000323540	DO	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,170.50
04-29	S8	PL000323772	DO	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,805.93
04-30	HV	44901000161	DO	03/01/04	03/31/04	CREDIT MAINT #JB02544-HSS MEMO	-9.22
05-28	S8	MA000326730	DO	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	1,796.21
05-28	S8	PL000334497	DO	05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	8.88
05-28	S8	PL000334621	DO	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,670.77
05-28	S8	PL000335294	DO	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,170.50
06-30	S8	MA000350098	DO	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,796.21
06-30	S8	PL000357932	DO	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,170.50
06-30	S8	PL000358841	DO	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,670.77
EQUIPMENT TOTALS:							14,047.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,990.83
OFFICE TOTALS:							288,990.83



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RAUL M. GRIJALVA—Con.						
04-22	05	4M3348402B	03/04/04	FRANKED MAIL	419,262.45	215,537.43
04-26	0P	4USPS03001K	03/31/04	FRANKED MAIL	2,941.20	1,470.78
05-19	0P	4USPS04001E	04/01/04	FRANKED MAIL	28,055.81	16,270.57
05-20	HV	4A903000578	04/30/04	USPS CREDITS	18,490.97	10,348.23
06-29	05	4M3348404B	05/28/04	FRANKED MAIL	39,686.71	39,533.21
06-29	05	4M3348405B	05/26/04	FRANKED MAIL	4,247.36	2,777.06
06-30	0P	4USPSU50009	05/01/04	FRANKED MAIL	13,850.56	7,646.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:					574,632.59	327,678.92
OFFICE TOTALS:					574,632.59	327,678.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-22	05	4M3348402B	03/04/04	FRANKED MAIL	8,428.25	8,428.25
04-26	0P	4USPS03001K	03/31/04	FRANKED MAIL	597.85	597.85
05-19	0P	4USPS04001E	04/01/04	FRANKED MAIL	239.77	239.77
05-20	HV	4A903000578	04/30/04	USPS CREDITS	-11.50	-11.50
06-29	05	4M3348404B	05/28/04	FRANKED MAIL	9,871.82	9,871.82
06-29	05	4M3348405B	05/26/04	FRANKED MAIL	2,254.04	2,254.04
06-30	0P	4USPSU50009	05/01/04	FRANKED MAIL	122.79	122.79
FRANKED MAIL TOTALS:					21,503.02	21,503.02
PERSONNEL COMPENSATION						
05/01/04		BORQUEZ, MAGDA C	06/30/04	DISTRICT AIDE	4,755.56	4,755.56
04/01/04		DO	04/30/04	STAFF ASSISTANT/RECEPTIONIST	2,083.33	2,083.33
04/01/04		BRITO, DANIEL Z	06/30/04	LEGISLATIVE ASSISTANT	7,749.99	7,749.99
05/10/04		COWAN, MARY MARGARET	06/30/04	TEMPORARY EMPLOYEE	8,500.00	8,500.00
02/01/04		EDUARDO G. RUIZ	02/22/04	(OTHER COMPENSATION)	1,955.56	1,955.56
02/01/04		DO	02/22/04	SCHEDULER	2,298.48	2,298.48
04/01/04		ERICK, AMY C	06/30/04	PART-TIME EMPLOYEE	9,811.12	9,811.12
04/01/04		GARCIA, MARTHA	06/30/04	LEGISLATIVE ASSISTANT	5,666.67	5,666.67
04/01/04		GIBBS, LAUREN	06/30/04	LEGISLATIVE ASSISTANT	8,750.01	8,750.01
04/01/04		GLASSMAN, RODNEY	06/30/04	PART-TIME EMPLOYEE	6,000.00	6,000.00
04/01/04		HAMED, SAMI	06/30/04	FIELD REPRESENTATIVE	6,750.00	6,750.00
04/01/04		HEREDIA, LUIS A	06/30/04	SYSTEM ADMINISTRATOR	11,250.00	11,250.00
04/01/04		KAUDO, CHRISTOPHER	06/30/04	LEGISLATIVE ASSISTANT	10,500.00	10,500.00
04/01/04		KONDOR, RACHEL V	06/30/04	DISTRICT AIDE	10,500.00	10,500.00
04/01/04		LUNA, DORALINA	06/30/04	DISTRICT AIDE/PRESS SECRETARY	8,250.01	8,250.01
04/01/04		LUNA, NATALIE	06/30/04	CHIEF OF STAFF	8,000.01	8,000.01
04/01/04		MA, ANA M	06/30/04	DISTRICT AIDE	27,500.01	27,500.01
05/03/04		MEDINA, JOSEFINA M	06/30/04	SENIOR POLICY ADVISOR/LEGIS DI	5,155.56	5,155.56
04/01/04		MILLER, GLEN E	06/30/04	DISTRICT AIDE	21,249.99	21,249.99
04/01/04		MONTANO, GLORIA I	06/30/04	OFFICE MANAGER/SCHEDULER	8,750.01	8,750.01
04/01/04		ORTIZ, CLARA M	06/30/04		8,750.01	8,750.01



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RAUL M. GRIJALVA—Con.						
06-29	P1	44207000421	DO	PRIVATE AUTO MILEAGE	38.75	
06-29	P1	44207000419	HON. RAUL M. GRIJALVA	LOCAL TRANSPORTATION	22.40	
				TRAVEL TOTALS:	16,270.57	
RENT COMMUNICATION UTILITIES						
04-05	P1	44207000277	APS	UTILITIES	64.39	
04-05	P1	44207000276	CITY OF TUCSON	UTILITIES	98.74	
04-05	P1	44207000284	QWEST	TELECOMMUNICATIONS CHARGES	176.75	
04-05	P1	44207000278	SOUTHWEST GAS CORP.	UTILITIES	107.81	
04-05	P1	44207000281	UPS	POSTAGE/MAILING SERVICE	145.40	
04-05	P1	44207000282	DO	POSTAGE/MAILING SERVICE	5.28	
04-07	CB	NW404071907	UNITED PARCEL SERVICE	OVERNIGHT MAIL	18.30	
04-07	CB	NW404071907	DO	OVERNIGHT MAIL	4.88	
04-13	CB	NW404131858	DO	OVERNIGHT MAIL	17.11	
04-19	P1	44207000298	QWEST	TELECOMMUNICATIONS CHARGES	304.44	
04-19	P1	44207000294	TUCSON ELECTRIC POWER	UTILITIES	362.66	
04-19	P1	44207000307	UPS	POSTAGE/MAILING SERVICE	202.41	
04-19	P1	44207000308	DO	POSTAGE/MAILING SERVICE	103.60	
04-19	P1	44207000309	DO	POSTAGE/MAILING SERVICE	40.71	
04-19	P1	44207000310	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	415.05	
04-20	P9	AZ0702R0404	JIM D. SMITH	YUMA RENT	700.00	
04-20	CB	NW404201842	UNITED PARCEL SERVICE	OVERNIGHT MAIL	11.46	
04-20	CB	NW404201842	DO	OVERNIGHT MAIL	4.88	
04-27	CB	NW404271859	DO	OVERNIGHT MAIL	16.49	
04-30	SS	DY412500666		DISTRICT OFC TEL EQUIP (TRFR)	65.12	
04-30	SS	DY412500667		DISTRICT OFC TEL TOLLS (TRFR)	125.12	
04-30	SS	DY412500671		DC TEL EQUIP (TRANSFER)	96.00	
04-30	SS	DY412500672		DC TEL SERVICE (TRANSFER)	136.00	
04-30	SS	DY412500673		DC TEL TOLLS (TRANSFER)	132.51	
04-30	P1	44207000317	QWEST	TELECOMMUNICATIONS CHARGES	172.94	
04-30	P1	44207000321	SOUTHWEST GAS CORPORATION	UTILITIES	22.05	
05-04	CB	NW405041915	UNITED PARCEL SERVICE	UTILITIES	11.29	
05-04	CB	NW405041915	DO	OVERNIGHT MAIL	4.88	
05-05	P1	44207000329	APS	OVERNIGHT MAIL	72.28	
05-10	P1	44207000339	CITY OF TUCSON	UTILITIES	126.51	
05-11	CB	NW405111859	UNITED PARCEL SERVICE	UTILITIES	5.77	
05-11	CB	NW405111859	DO	OVERNIGHT MAIL	14.00	
05-17	P1	44207000358	QWEST	TELECOMMUNICATIONS CHARGES	271.72	
05-17	P1	44207000351	TUCSON ELECTRIC POWER	UTILITIES	395.46	
05-17	P1	44207000350	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	471.30	
05-19	CB	NW405191905	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	28.24	
05-19	CB	NW405191905	DO	OVERNIGHT MAIL	11.20	
05-21	P9	AZ0702R0405	JIM D. SMITH	YUMA RENT	700.00	
05-24	C3	NW200414500	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	37.04	



05-25	CB	NW405251901	UNITED PARCEL SERVICE	05/17/04	OVERNIGHT MAIL	5.22
05-25	CB	NW405251901	DO	05/17/04	OVERNIGHT MAIL	14.38
05-25	CB	NW405251901	DO	05/17/04	OVERNIGHT MAIL	28.62
05-26	CB	NW405261901		02/23/04	DISTRICT OFC TEL EQUIP (TRFR)	65.12
05-31	S5	DY415400644		04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	126.04
05-31	S5	DY415400645		04/01/04	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	DY415400649		04/01/04	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	DY415400650		04/01/04	DC TEL TOLLS (TRANSFER)	261.53
05-31	S5	DY415400651		04/01/04	UTILITIES	22.05
06-01	P1	44207000364	SOUTHWEST GAS CORP	05/12/04	TELECOMMUNICATIONS CHARGES	162.09
06-02	P1	44207000369	QWEST	04/04/04	OVERNIGHT MAIL	10.04
06-02	CB	NW406021907	UNITED PARCEL SERVICE	05/24/04	OVERNIGHT MAIL	37.25
06-02	CB	NW406021907	DO	05/24/04	OVERNIGHT MAIL	6.33
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	UTILITIES	98.76
06-07	P1	44207000370	APS	04/22/04	UTILITIES	83.72
06-07	P1	44207000373	CITY OF TUCSON	04/19/04	TELECOMMUNICATIONS CHARGES	643.70
06-07	P1	44207000374	VERIZON WIRELESS	05/21/04	OVERNIGHT MAIL	9.32
06-08	CB	NW406081900	UNITED PARCEL SERVICE	06/01/04	OVERNIGHT MAIL	28.01
06-08	CB	NW406081900	DO	06/02/04	OVERNIGHT MAIL	4.88
06-15	CB	NW406151850	CINGULAR INTERACTIVE	06/07/04	BLACKBERRY SERVICE	70.31
06-18	C3	NW2000417000	JIM D. SMITH	05/01/04	YUMA RENT	700.00
06-18	P9	AZ0702R0406	UNITED PARCEL SERVICE	06/01/04	OVERNIGHT MAIL	20.22
06-22	CB	NW406221903	DO	06/15/04	UTILITIES	4.88
06-22	CB	NW406221903	CITY OF TUCSON	06/14/04	TELECOMMUNICATIONS CHARGES	165.37
06-29	P1	44207000423	QWEST	05/17/04	UTILITIES	268.51
06-29	P1	44207000425	DO	05/04/04	TELECOMMUNICATIONS CHARGES	83.72
06-29	P1	44207000431	SOUTHWEST GAS CORPORATION	06/03/04	UTILITIES	22.05
06-29	P1	44207000424	TUCSON ELECTRIC POWER	05/27/04	UTILITIES	578.72
06-29	CB	NW406291916	UNITED PARCEL SERVICE	05/03/04	OVERNIGHT MAIL	11.20
06-29	CB	NW406291916	DO	06/22/04	OVERNIGHT MAIL	4.76
06-30	S4	04182001047		06/24/04	RECORDING (TRANSFER)	33.85
06-30	S5	DY418200632		05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	65.12
06-30	S5	DY418200633		05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	149.12
06-30	S5	DY418200637		05/01/04	DC TEL EQUIP (TRANSFER)	450.40
06-30	S5	DY418200639		05/01/04	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DY418200640		05/01/04	DC TEL TOLLS (TRANSFER)	117.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,348.23
04-30	S3	04121000009	PRINTING AND REPRODUCTION	04/01/04	PHOTOGRAPHIC (TRANSFER)	12.80
05-17	P1	44207000352	DAVID L. ANDRUKUTIS, INC.	04/30/04	PRINTING AND REPRODUCTION	67.00
05-17	P1	44207000353	DO	05/06/04	PRINTING AND REPRODUCTION	279.00
05-24	P1	4M3348402A	MAIL PRODUCTION ASSOCIATES	05/04/04	PRINTING AND REPRODUCTION	11,157.54
06-14	P1	44207000378	OLD PUEBLO PRINTERS	02/24/04	PRINTING AND REPRODUCTION	898.19
06-28	P1	44207000411	DAVID L. ANDRUKUTIS, INC.	05/12/04	PRINTING AND REPRODUCTION	67.00
06-28	P1	44207000412	DO	06/17/04	PRINTING AND REPRODUCTION	33.50
06-29	P2	OSP31767	DO	06/16/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
06-30	P5	4M3348403A	MAIL PRODUCTION ASSOCIATES	06/15/04	PRINTING AND REPRODUCTION	10,118.62
06-30	P5	4M3348404A	DO	05/21/04	PRINTING AND REPRODUCTION	12,520.42
06-30	P5	4M3348405A	DO	05/21/04	PRINTING AND REPRODUCTION	4,346.64
					PRINTING AND REPRODUCTION TOTALS:	39,533.21

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RAUL M. GRIJALVA—Con.						
OTHER SERVICES						
04-05	PI 4420/000280	MARIA SOTELO ISABEL	03/06/04	03/27/04	JANITORIAL AND RELATED SERVICE	160.00
04-14	PI 4420/000290	EPPEPSON SECURITY	03/07/04	03/31/04	SECURITY AND RELATED SERVICE	25.00
04-19	PI 4420/000302	CITY OF TUCSON	04/01/04	04/01/04	JANITORIAL AND RELATED SERVICE	28.60
04-19	PI 4420/000305	CLARA ORTIZ	03/29/04	04/01/04	TRAINING	200.00
04-19	PI 4420/000311	JAN-CO JANITORIAL	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	446.87
04-19	PI 4420/000297	VISION WINDOW CLEANING	04/03/04	04/03/04	JANITORIAL AND RELATED SERVICE	15.00
05-03	PI 4420/000326	DO	04/21/04	04/21/04	JANITORIAL AND RELATED SERVICE	15.00
05-10	PI 4420/000337	EPPEPSON SECURITY	04/01/04	04/30/04	SECURITY AND RELATED SERVICE	26.78
05-10	PI 4420/000334	JAN-CO JANITORIAL	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	446.87
05-10	PI 4420/000338	MARIA SOTELO ISABEL	04/03/04	04/24/04	JANITORIAL AND RELATED SERVICE	160.00
05-10	PI 4420/000335	RISE, INC.	04/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	45.00
05-17	PI 4420/000354	VISION WINDOW CLEANING	05/04/04	05/04/04	JANITORIAL AND RELATED SERVICE	15.00
06-07	PI 4420/000375	CB DOCUMENT SOLUTIONS	05/21/04	05/21/04	SERVICE CONTRACT	125.00
06-08	PI 4420/000371	MARK'S PAINTING, LLC	05/20/04	05/20/04	JANITORIAL AND RELATED SERVICE	40.00
06-14	PI 4420/000382	EPPEPSON SECURITY	05/01/04	05/31/04	SECURITY AND RELATED SERVICE	25.00
06-14	PI 4420/000381	MARIA SOTELO ISABEL	05/01/04	05/29/04	JANITORIAL AND RELATED SERVICE	250.00
06-14	PI 4420/000383	VISION WINDOW CLEANING	05/29/04	05/29/04	JANITORIAL AND RELATED SERVICE	15.00
06-28	PI 4420/000398	SAMI HAMED	06/19/04	06/19/04	TRAINING	35.00
06-29	PI 4420/000426	CB DOCUMENT SOLUTIONS	06/10/04	06/10/04	SERVICE CONTRACT	256.07
06-29	PI 4420/000418	JAN-CO JANITORIAL	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	446.87
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
04-02	HR 921039	NEW YORK TIMES	01/18/04	02/14/04	REFUND; OVERPAYMENT	-17.25
04-05	P2 0530858	ALLIANCE MICRO	03/25/04	03/25/04	TONER CARTRIDGE - FOR XEROX D0	235.00
04-05	PI 4420/000286	ANA M. MA	02/05/04	02/05/04	OFFICE SUPPLIES	360.46
04-05	PI 4420/000283	DIAMOND BROOKS BOTTLED WATERS	03/06/04	03/06/04	BOTTLED WATER	8.81
04-05	PI 4420/000285	GIBSON'S OFFICE SUPPLY, INC.	03/26/04	03/26/04	OFFICE SUPPLIES	89.40
04-05	PI 4420/000279	OASIS BOTTLED WATER, INC.	03/24/04	03/24/04	BOTTLED WATER	20.85
04-06	C1 NW200409100	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99
04-06	C1 NW200409100	DO	03/12/04	03/12/04	BOTTLED WATER	50.43
04-19	PI 4420/000303	ANA M. MA	04/07/04	04/07/04	OFFICE SUPPLIES	303.00
04-19	PI 4420/000299	GIBSON'S OFFICE SUPPLY, INC.	03/30/04	03/30/04	OFFICE SUPPLIES	42.08
04-19	PI 4420/000300	DO	04/06/04	04/06/04	OFFICE SUPPLIES	350.72
04-19	PI 4420/000295	HOPPSTEITER'S OFFICE CITY	03/08/04	04/01/04	OFFICE SUPPLIES	371.48
04-19	PI 4420/000296	NEW YORK TIMES	04/05/04	04/03/05	PUBLICATION/REFERENCE MATERIAL	316.19
04-19	PI 4420/000293	OASIS BOTTLED WATER, INC.	04/07/04	04/07/04	BOTTLED WATER	23.35
04-19	PI 4420/000301	TUCSON MEDIA MONITORING	04/06/04	04/06/04	PUBLICATION/REFERENCE MATERIAL	42.00
04-22	PI 4420/000314	DIAMOND BROOKS BOTTLED WATERS	03/01/04	03/31/04	BOTTLED WATER	8.16
04-30	SI 04121000290	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	301.00
04-30	PI 4420/000323	TUCSON MEDIA MONITORING	04/13/04	04/13/04	PUBLICATION/REFERENCE MATERIAL	52.00
05-03	PI 4420/000328	DIAMOND BROOKS BOTTLED WATERS	04/23/04	04/23/04	BOTTLED WATER	5.00
05-03	PI 4420/000327	THE SUN	04/26/04	04/25/05	PUBLICATION/REFERENCE MATERIAL	120.00

05-05	PI	44207000318	CB DOCUMENT SOLUTIONS	04/12/04	04/12/04	OFFICE SUPPLIES	94.80
05-05	PI	44207000322	GIBSON'S OFFICE SUPPLY, INC.	04/12/04	04/12/04	OFFICE SUPPLIES	19.81
05-07	CI	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.99
05-07	CI	NW200412800	DO	04/02/04	04/02/04	BOTTLED WATER	58.42
05-07	CI	NW200412800	DO	04/26/04	04/26/04	BOTTLED WATER	50.43
05-10	PI	44207000333	GIBSON'S OFFICE SUPPLY, INC.	04/29/04	04/29/04	OFFICE SUPPLIES	84.08
05-10	PI	44207000336	HOPPSTETTER'S OFFICE CITY	04/30/04	04/30/04	OFFICE SUPPLIES	52.10
05-10	PI	44207000340	OASIS BOTTLED WATER, INC.	04/21/04	04/21/04	BOTTLED WATER	17.85
05-10	PI	44207000331	RODNEY GLASSMAN	04/15/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS	65.45
05-10	PI	44207000332	TERRITORIAL NEWSPAPERS	03/29/04	03/28/05	PUBLICATION/REFERENCE MATERIAL	47.50
05-17	PI	44207000348	ANA M. MA	05/09/04	05/09/04	OFFICE SUPPLIES	7.48
05-17	PI	44207000349	DIAMOND BROOKS BOTTLED WATERS	04/01/04	04/01/04	BOTTLED WATER	13.16
05-17	PI	44207000357	GIBSON'S OFFICE SUPPLY, INC.	05/05/04	05/05/04	OFFICE SUPPLIES	129.41
05-17	PI	44207000355	HOPPSTETTER'S OFFICE CITY	05/06/04	05/06/04	OFFICE SUPPLIES	29.62
05-17	PI	44207000359	OASIS BOTTLED WATER, INC.	05/05/04	05/05/04	BOTTLED WATER	23.35
05-17	PI	44207000356	TUCSON MEDIA MONITORING	05/05/04	05/05/04	PUBLICATION/REFERENCE MATERIAL	42.00
05-20	PI	44207000360	ANA M. MA	05/04/04	05/04/04	OFFICE SUPPLIES	181.38
05-20	PI	44207000362	CONGRESSIONAL QUARTERLY PRESS	08/24/04	08/23/05	PUBLICATION/REFERENCE MATERIAL	565.00
05-20	PI	44207000361	DIAMOND BROOKS BOTTLED WATERS	05/10/04	05/10/04	BOTTLED WATER	10.00
05-31	SI	04152000299	GIBSON'S OFFICE SUPPLY, INC.	05/31/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,152.81
06-01	PI	44207000365	HOPPSTETTER'S OFFICE CITY	05/17/04	05/17/04	OFFICE SUPPLIES	110.11
06-01	PI	44207000367	DO	05/24/04	05/24/04	OFFICE SUPPLIES	52.10
06-01	PI	44207000368	DO	04/07/04	04/07/04	OFFICE SUPPLIES	15.61
06-01	PI	44207000368	DEER PARK	04/16/04	04/16/04	OFFICE SUPPLIES	2.48
06-04	CI	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	13.99
06-04	CI	NW200415600	DO	05/17/04	05/17/04	BOTTLED WATER	50.43
06-07	PI	44207000372	OASIS BOTTLED WATER, INC.	05/19/04	05/19/04	BOTTLED WATER	17.85
06-23	PI	44207000386	RACHEL V. KONDOUR	06/08/04	06/08/04	PUBLICATION/REFERENCE MATERIAL	20.00
06-23	PI	44207000388	SAMI HAMED	05/21/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS	163.27
06-28	PI	44207000408	DIAMOND BROOKS BOTTLED WATERS	05/01/04	05/01/04	BOTTLED WATER	8.16
06-28	PI	44207000409	DO	05/11/04	05/11/04	BOTTLED WATER	10.00
06-28	PI	44207000410	DO	06/18/04	06/18/04	BOTTLED WATER	15.00
06-28	PI	44207000407	DOW JONES & COMPANY, INC.	07/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	49.50
06-28	PI	44207000401	GLORIA MONTANO	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	11.00
06-28	PI	44207000403	DO	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	5.37
06-28	PI	44207000404	DO	06/17/04	06/17/04	OFFICE SUPPLIES	5.65
06-28	PI	44207000396	HON. RAUL M. GRUALVA	04/26/04	06/21/04	FOOD & BEVERAGE FOR MEETINGS	345.76
06-28	PI	44207000405	HOPPSTETTER'S OFFICE CITY	06/11/04	06/11/04	OFFICE SUPPLIES	21.39
06-29	PI	44207000427	GIBSON'S OFFICE SUPPLY, INC.	06/09/04	06/09/04	OFFICE SUPPLIES	377.99
06-29	PI	44207000428	DO	06/16/04	06/16/04	OFFICE SUPPLIES	53.63
06-29	PI	44207000429	DO	06/18/04	06/18/04	OFFICE SUPPLIES	7.46
06-29	PI	44207000430	DO	06/21/04	06/21/04	OFFICE SUPPLIES	31.97
06-29	PI	44207000414	OASIS BOTTLED WATER, INC.	06/03/04	06/03/04	BOTTLED WATER	23.35
06-29	PI	44207000415	DO	06/17/04	06/17/04	BOTTLED WATER	17.85
06-29	PI	44207000413	TIME, INC.	06/30/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	29.95
06-29	PI	44207000416	TUCSON MEDIA MONITORING	06/02/04	06/02/04	PUBLICATION/REFERENCE MATERIAL	42.00
06-29	PI	44207000417	DO	05/28/04	05/28/04	PUBLICATION/REFERENCE MATERIAL	78.00
06-30	SI	04182000290	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	711.60
							7,646.78
							SUPPLIES AND MATERIALS TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RAUL M. GRIJALVA—Con.						
EQUIPMENT						
04-29	58	MA000314709	04/01/04	EQUIPMENT MAINT (TRANSFER)		3,439.67
04-29	58	PL000323447	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		616.46
04-29	58	PL000323650	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		141.15
05-28	58	MA000326670	05/01/04	EQUIPMENT MAINT (TRANSFER)		3,439.67
05-28	58	PL000335152	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		616.46
05-28	58	PL000335305	05/01/04	EQUIPMENT PURCHASE (TRANSFER)		141.15
06-30	58	MA000350038	06/01/04	EQUIPMENT MAINT (TRANSFER)		3,439.67
06-30	58	PL000358071	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		141.15
06-30	58	PL000358251	06/01/04	EQUIPMENT PURCHASE (TRANSFER)		616.46
EQUIPMENT TOTALS:						12,591.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						327,678.92
OFFICE TOTALS:						327,678.92
2003 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	P1	44207000319	11/23/03	RT AIR DC-42/MILLER (1963)		358.50
04-29	P1	44207000320	11/25/03	GASOLINE		24.93
TRAVEL TOTALS:						383.43
RENT, COMMUNICATION, UTILITIES						
04-22	P1	44207000313	11/04/03	TELECOMMUNICATIONS CHARGES		172.45
RENT, COMMUNICATION, UTILITIES TOTALS:						172.45
OTHER SERVICES						
04-22	P1	44207000312	12/06/03	JANITORIAL AND RELATED SERVICE		160.00
OTHER SERVICES TOTALS:						160.00
SUPPLIES AND MATERIALS						
04-23	CO	Z6182102	11/26/03	PAYMENT OVER CANCELLATION		453.15
SUPPLIES AND MATERIALS TOTALS:						453.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,169.03
OFFICE TOTALS:						1,169.03
2004 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					2,483.47	1,135.91
PERSONNEL COMPENSATION					382,176.65	208,855.57
PERSONNEL BENEFITS					1,876.88	1,032.86
TRAVEL					12,495.38	9,531.28
RENT, COMMUNICATION, UTILITIES					36,806.39	18,759.81
PRINTING AND REPRODUCTION					865.75	176.00
OTHER SERVICES					29,098.92	14,482.44
SUPPLIES AND MATERIALS					12,151.22	4,521.74
EQUIPMENT					25,518.00	12,877.25

## OFFICE TOTALS:

503,472.66

271,372.86

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

## UNITED STATES POSTAL SERVICE

04-26	OP	4USPS03001K	04/01/04	03/31/04	FRANKED MAIL	492.36
05-19	OP	4USPS04001E	04/01/04	04/01/04	FRANKED MAIL	432.32
06-30	OP	4USPS050009	05/01/04	05/01/04	FRANKED MAIL	211.23
						1,135.91

## FRANKED MAIL TOTALS:

## PERSONNEL COMPENSATION

04-14	P1	4IL04000176	04/01/04	06/30/04	CONGRESSIONAL AIDE	7,500.00
04-14	P1	4IL04000177	04/01/04	06/30/04	DISTRICT CO-DIRECTOR	12,500.01
04-14	P1	4IL04000178	06/01/04	06/30/04	PART-TIME EMPLOYEE	1,500.00
04-14	P1	4IL04000175	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	14,166.67
04-14	P1	4IL04000179	04/01/04	05/31/04	PAID INTERN	4,000.00
04-15	P1	4IL04000183	04/01/04	06/30/04	CONGRESSIONAL ASSISTANT	11,375.01
04-19	P1	4IL04000184	04/01/04	06/30/04	CONGRESSIONAL AIDE	8,349.99
04-20	P9	IL0401L0404	06/20/04	06/30/04	PAID INTERN	733.33
04-20	P1	4IL04000192	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	22,500.00
04-20	P1	4IL04000192	06/01/04	06/30/04	PAID INTERN	1,500.00
04-20	P1	4IL04000192	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	12,249.99
04-20	P1	4IL04000192	04/01/04	06/30/04	CHIEF OF STAFF	31,250.01
04-20	P1	4IL04000192	04/01/04	06/30/04	DISTRICT CO-DIRECTOR	12,999.99
04-20	P1	4IL04000192	04/01/04	06/30/04	SCHEDULER	7,125.00
04-20	P1	4IL04000192	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	11,500.00
04-20	P1	4IL04000192	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	3,249.99
04-20	P1	4IL04000192	04/01/04	06/30/04	CONGRESSIONAL ASSISTANT	7,500.00
04-20	P1	4IL04000192	05/10/04	06/30/04	EXPERT TRANSCRIBER NO 1	7,083.34
04-20	P1	4IL04000192	04/05/04	06/30/04	STAFF ASSISTANT	5,972.21
04-20	P1	4IL04000192	02/29/04	02/29/04	STAFF ASSISTANT	-6,000.00
04-20	P1	4IL04000192	04/01/04	06/30/04	CONGRESSIONAL ASSISTANT	12,500.01
04-20	P1	4IL04000192	04/01/04	06/30/04	CONGRESSIONAL ASSISTANT	12,800.01
04-20	P1	4IL04000192	04/01/04	06/30/04	CONGRESSIONAL ASSISTANT	6,500.01
						208,855.57

## PERSONNEL COMPENSATION TOTALS:

04-30	S7	04121000114	04/01/04	04/30/04	TRANSIT BENEFITS	316.39
05-28	S7	04149000114	05/01/04	05/31/04	TRANSIT BENEFITS	358.29
06-30	S7	04182000122	06/01/04	06/30/04	TRANSIT BENEFITS	358.18
						1,032.86

## PERSONNEL BENEFITS TOTALS:

04-14	P1	4IL04000176	03/31/04	04/01/04	TAXI	20.00
04-14	P1	4IL04000177	03/30/04	03/30/04	AIRFARE CHIC-DC-CHIC	176.20
04-14	P1	4IL04000178	03/30/04	04/01/04	LODGING	299.30
04-14	P1	4IL04000175	01/27/04	02/26/04	AIRFARES DC-IL-DC MEMBER	616.70
04-14	P1	4IL04000179	01/20/04	04/07/04	PRIVATE AUTO MILEAGE	229.76
04-15	P1	4IL04000183	03/03/04	03/23/04	AIRFARES	792.90
04-19	P1	4IL04000184	03/31/04	04/01/04	MEALS ON TRAVEL	133.16
04-20	P9	IL0401L0404	04/01/04	04/30/04	LEASED AUTO	578.80
04-20	P1	4IL04000192	04/14/04	04/15/04	MEALS ON TRAVEL	89.41

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LUIS V. GUTIERREZ—Con.						
04-20	P1	41L04000193	DO	LOCAL TRANSPORTATION	101.00	
04-28	P1	41L04000196	THOMAS G. KOTARAC	AIRFARE (4554)	176.20	
05-06	P1	41L04000204	MARIA ELENA WATSON	TRAVEL SUBSISTENCE	858.05	
05-13	P1	41L04000205	MIREYA HURTADO	PARKING	76.00	
05-17	P1	41L04000212	AGUEDA CORONA	TRAVEL SUBSISTENCE	85.68	
05-17	P1	41L04000213	DO	AIRFARE CHIC-DC-CHIC	204.20	
05-17	P1	41L04000221	THOMAS G. KOTARAC	LODGING FOR CORONA	522.12	
05-19	P1	41L04000215	AGUEDA CORONA	MEALS ON TRAVEL	5.41	
05-19	P1	41L04000217	CITIBANK GOV CARD SERVICE	AIRFARES TO/FROM DIST. MEMBER	551.40	
05-19	P1	41L04000216	ROBERTO MONTANO	TRAVEL SUBSISTENCE	869.06	
05-17	P9	IL0401L04005	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	578.80	
05-21	P1	41L04000229	ENRIQUE FERNANDEZ-TOLEDO	TAXI	11.00	
06-08	P1	41L04000233	DO	AIR DC-LGA-DC	151.69	
06-08	P1	41L04000236	SALVADOR CERNA	LODGING	171.75	
06-08	P1	41L04000237	DO	TRAVEL SUBSISTENCE	50.61	
06-18	P9	IL0401L04006	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	578.80	
06-21	P1	41L04000241	MIREYA HURTADO	PARKING	37.00	
06-23	P1	41L04000245	CITIBANK GOV CARD SERVICE	AIRFARES TO/FROM DISTRICT	1,517.70	
06-23	P1	41L04000251	DAMARIS DEVORA	TRAVEL SUBSISTENCE	48.58	
				TRAVEL TOTALS:	9,531.28	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW2004049200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	170.96	
04-02	C8	FXF040402A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	19.32	
04-12	C8	FXF040417A	DO	OVERNIGHT MAIL	11.80	
04-19	C8	FXF040419A	DO	OVERNIGHT MAIL	5.58	
04-19	C8	FXF040419A	DO	OVERNIGHT MAIL	11.06	
04-19	C8	FXF040419A	DO	OVERNIGHT MAIL	100.19	
04-19	C8	FXF040419A	DO	OVERNIGHT MAIL	54.23	
04-20	P9	IL040400190	COMMONWEALTH EDISON	UTILITIES	101.68	
04-20	P9	IL040404004	FERNANDO VELAZQUEZ	CHICAGO - RENT	1,936.00	
04-20	P1	41L04000188	JENNICE FUENTES	TELECOMMUNICATIONS CHARGES	2.98	
04-20	P1	41L04000189	PEOPLES GAS	UTILITIES	162.96	
04-20	P9	IL0401R0404	PROSPECT DEVEL. & MGMT. INC.	CHICAGO RENT	1,800.00	
04-20	P1	41L04000191	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	126.09	
04-21	C3	NW200411200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	170.96	
04-28	P1	41L04000199	COMMONWEALTH EDISON	UTILITIES	148.69	
04-28	P1	41L04000195	PEOPLES GAS CUSTOMER RECEIPTS	UTILITIES	182.75	
04-30	SS	DY412502951		DISTRICT OFC TEL EQUIP (TRFR)	110.09	
04-30	SS	DY412502952		DISTRICT OFC TEL TOLLS (TRFR)	615.39	
04-30	SS	DY412502957		DC TEL EQUIP (TRANSFER)	56.00	
04-30	SS	DY412502959		DC TEL SERVICE (TRANSFER)	132.00	
04-30	SS	DY412502960		DC TEL TOLLS (TRANSFER)	415.21	
05-05	P1	41L04000201	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	522.31	



05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/22/04	OVERNIGHT MAIL	12.85
05-13	P1	4IL04000207	COMMONWEALTH EDISON	04/02/04	UTILITIES	90.83
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/27/04	OVERNIGHT MAIL	5.06
05-14	CB	FXF040514A	DO	04/28/04	OVERNIGHT MAIL	37.80
05-21	CB	FXF040521A	DO	04/30/04	OVERNIGHT MAIL	32.49
05-21	P9	IL0404R0405	FERNANDO VELAZQUEZ	05/01/04	CHICAGO - RENT	1,936.00
05-21	P9	IL0401R0405	PROSPECT DEVEL. & MGMT, INC.	05/01/04	CHICAGO RENT	1,800.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	170.96
05-25	P1	4IL04000221	COMMONWEALTH EDISON	04/13/04	UTILITIES	194.28
05-25	P1	4IL04000222	COMMONWEALTH EDISON	03/28/04	TELECOMMUNICATIONS CHARGES	172.97
05-25	P1	4IL04000223	SBC AMERITECH (DO)	05/10/04	TELECOMMUNICATIONS CHARGES	515.87
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/13/04	OVERNIGHT MAIL	5.12
05-27	CB	FXF040527A	DO	05/19/04	OVERNIGHT MAIL	5.55
05-27	CB	FXF040527A	DO	05/17/04	OVERNIGHT MAIL	49.82
05-27	P1	4IL04000231	PATRICIA AVILA	05/17/04	POSTAGE/MAILING SERVICE	26.58
05-31	S5	DY415402842	DO	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	110.09
05-31	S5	DY415402843	DO	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	608.14
05-31	S5	DY415402848	DO	04/01/04	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	DY415402850	DO	04/01/04	DC TEL EQUIP (TRANSFER)	132.00
05-31	S5	DY415402851	DO	04/01/04	DC TEL TOLLS (TRANSFER)	171.67
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	OVERNIGHT MAIL	6.91
06-04	CB	FXF040604A	DO	05/25/04	OVERNIGHT MAIL	5.55
06-08	P1	4IL04000240	PEOPLES GAS	04/21/04	UTILITIES	43.18
06-08	P1	4IL04000238	SBC AMERITECH (DO)	04/29/04	TELECOMMUNICATIONS CHARGES	129.72
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/25/04	OVERNIGHT MAIL	5.37
06-10	CB	FXF040610A	DO	05/26/04	OVERNIGHT MAIL	11.37
06-10	CB	FXF040610A	DO	05/26/04	OVERNIGHT MAIL	108.52
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	170.96
06-18	P9	IL0404R0406	FERNANDO VELAZQUEZ	06/01/04	CHICAGO - RENT	1,936.00
06-18	P9	IL0401R0406	PROSPECT DEVEL. & MGMT, INC.	06/01/04	CHICAGO RENT	1,800.00
06-21	P1	4IL04000244	COMMONWEALTH EDISON	06/02/04	UTILITIES	113.97
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	OVERNIGHT MAIL	6.24
06-21	CB	FXF040621A	DO	06/04/04	OVERNIGHT MAIL	5.55
06-21	P1	4IL04000242	PEOPLES GAS	06/04/04	OVERNIGHT MAIL	131.18
06-23	P1	4IL04000249	COMMONWEALTH EDISON	05/01/04	UTILITIES	131.18
06-25	P1	4IL040625A	FEDERAL EXPRESS CORP	05/12/04	UTILITIES	196.16
06-25	CB	FXF040625A	DO	06/02/04	OVERNIGHT MAIL	10.74
06-25	CB	FXF040625A	DO	06/08/04	OVERNIGHT MAIL	6.24
06-25	CB	FXF040625A	DO	06/14/04	OVERNIGHT MAIL	12.98
06-25	CB	FXF040625A	DO	06/03/04	OVERNIGHT MAIL	5.93
06-25	CB	FXF040625A	DO	06/09/04	OVERNIGHT MAIL	24.45
06-30	S5	DY418202808	DO	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	110.09
06-30	S5	DY418202809	DO	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	653.19
06-30	S5	DY418202814	DO	05/01/04	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	DY418202816	DO	05/01/04	DC TEL EQUIP (TRANSFER)	132.00
06-30	S5	DY418202817	DO	05/01/04	DC TEL TOLLS (TRANSFER)	137.18
RENT, COMMUNICATION, UTILITIES TOTALS:						18,759.81
04-15	P1	4IL04000181	PRINTING AND REPRODUCTION	04/13/04	PRINTING AND REPRODUCTION	28.00
05-27	S3	04148000102	DAVID L. ANDRUKITUS, INC.	05/01/04	PHOTOGRAPHIC (TRANSFER)	120.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LUIS V GUTIERREZ—Con.						
06-23	P1	41L04000246	DAVID L. ANDRUKIUS, INC.			28.00
OTHER SERVICES						
04-01	P1	41L04000172	WILLIAM A. ORELLANA	06/16/04	PRINTING AND REPRODUCTION	176.00
04-15	P1	41L04000180	DO	03/16/04		
04-20	P1	41L04000186	ADT SECURITY SERVICES	03/31/04	JANITORIAL AND RELATED SERVICE	120.00
04-28	P1	41L04000200	SCOFIELD COMMUNICATIONS	05/01/04	JANITORIAL AND RELATED SERVICE	120.00
04-28	P1	41L04000197	WILLIAM A. ORELLANA	04/01/04	TRAINING	32.71
05-13	P1	41L04000206	DO	04/14/04	JANITORIAL AND RELATED SERVICE	4,500.00
05-19	P1	41L04000214	SCOFIELD COMMUNICATIONS	04/27/04	JANITORIAL AND RELATED SERVICE	120.00
05-25	P1	41L04000224	ADT SECURITY SERVICES	05/13/04	JANITORIAL AND RELATED SERVICE	120.00
05-25	P1	41L04000225	DO	05/31/04	TRAINING	77.02
05-25	P1	41L04000227	WILLIAM A. ORELLANA	06/30/04	SECURITY AND RELATED SERVICE	32.71
06-08	P1	41L04000235	DO	05/24/04	JANITORIAL AND RELATED SERVICE	120.00
06-23	P1	41L04000250	SCOFIELD COMMUNICATIONS	06/07/04	JANITORIAL AND RELATED SERVICE	120.00
06-28	P1	41L04000253	WILLIAM A. ORELLANA	06/02/04	TRAINING	4,500.00
SUPPLIES AND MATERIALS						
04-01	P1	41L04000171	OFFICE DEPOT	06/23/04	JANITORIAL AND RELATED SERVICE	120.00
04-05	C2	NW200409600	BOISE CASCADE	03/02/04	OFFICE SUPPLIES	14,482.44
04-06	C1	NW200409701	DEER PARK	03/26/04	OFFICE SUPPLIES	27.96
04-06	C1	NW200409701	DO	03/31/04	BOTTLED WATER	100.74
04-06	C1	NW200409701	DO	03/31/04	BOTTLED WATER	12.00
04-06	C1	NW200409701	DO	03/31/04	BOTTLED WATER	10.00
04-06	C1	NW200409701	DO	03/15/04	BOTTLED WATER	10.00
04-06	C1	NW200409701	DO	03/09/04	BOTTLED WATER	34.95
04-06	C1	NW200409701	DO	03/15/04	BOTTLED WATER	31.44
04-06	C1	NW200409701	DO	03/15/04	BOTTLED WATER	18.47
04-14	P1	41L04000174	ALLIED OFFICE PRODUCTS	03/30/04	BOTTLED WATER	23.97
04-15	P1	41L04000182	MONARCH CONSTITUENT SERVICE	03/24/04	FOOD & BEVERAGE FOR MEETINGS	22.90
04-19	C2	NW200411000	BOISE CASCADE	04/12/04	DATABASE UPDATE	1,216.42
04-20	P1	41L04000185	JENNICE FUENTES	04/05/04	OFFICE SUPPLIES	80.03
04-28	P1	41L04000198	DOW JONES & COMPANY, INC.	04/18/04	FOOD & BEVERAGE FOR MEETINGS	33.47
04-28	P1	41L04000194	TARGET STORES	11/20/04	PUBLICATION/REFERENCE MATERIAL	49.50
04-30	S1	04121000205		03/26/04	OFFICE SUPPLIES	174.55
05-05	C2	NW200412600	BOISE CASCADE	04/01/04	OFFICE SUPPLY (TRANSFER)	311.69
05-05	C1	41L04000202	ALLIED OFFICE PRODUCTS	04/07/04	FOOD & BEVERAGE FOR MEETINGS	22.40
05-05	C2	NW200412600	BOISE CASCADE	04/29/04	OFFICE SUPPLIES	99.00
05-07	C1	41L04000203	XEROX CORPORATION	02/11/04	OFFICE SUPPLIES	12.00
05-07	C1	NW200412801	DEER PARK	04/30/04	BOTTLED WATER	10.00
05-07	C1	NW200412801	DO	04/30/04	BOTTLED WATER	10.00
05-07	C1	NW200412801	DO	04/30/04	BOTTLED WATER	10.00
05-07	C1	NW200412801	DO	04/05/04	BOTTLED WATER	41.94
05-07	C1	NW200412801	DO	04/27/04	BOTTLED WATER	27.96
05-07	C1	NW200412801	DO	04/21/04	BOTTLED WATER	18.47
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

05-07	C1	NW200412801	DO	04/05/04	04/05/04	BOTTLED WATER	18.47
05-07	C1	NW200412801	DO	04/15/04	04/15/04	BOTTLED WATER	44.93
05-07	C1	NW200412801	DO	04/27/04	04/27/04	BOTTLED WATER	7.99
05-17	P1	4L04000208	JOAN KATO	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS	14.95
05-17	P1	4L04000209	DO	04/01/04	04/01/04	FOOD & BEVERAGE FOR MEETINGS	14.95
05-25	P1	4L04000218	ALLIED OFFICE PRODUCTS	05/05/04	05/05/04	FOOD & BEVERAGE FOR MEETINGS	51.45
05-25	P1	4L04000226	JOAN KATO	05/21/04	05/21/04	FRAMING	104.02
05-25	P1	4L04000219	THOMAS G. KOTARAC	05/18/04	05/18/04	FOOD & BEVERAGE FOR MEETINGS	40.39
05-25	P1	4L04000220	DO	05/20/04	05/20/04	OFFICE SUPPLIES	6.26
05-27	P1	4L04000228	JOAN KATO	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	86.01
05-27	P1	4L04000230	PATRICIA AVILA	05/07/04	05/07/04	OFFICE SUPPLIES	7.60
05-27	P1	4L04000232	DO	05/05/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS	44.01
05-31	S1	04152000215	BOISE CASCADE	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	346.90
06-02	C2	NW200415400	DO	05/19/04	05/19/04	OFFICE SUPPLIES	99.15
06-02	C2	NW200415400	DO	05/24/04	05/24/04	OFFICE SUPPLIES	128.82
06-02	C2	NW200415400	DO	05/25/04	05/25/04	OFFICE SUPPLIES	10.32
06-02	C2	NW200415400	DO	05/27/04	05/27/04	OFFICE SUPPLIES	6.74
06-04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.00
06-04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	10.00
06-04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	10.00
06-04	C1	NW200415601	DO	05/18/04	05/18/04	BOTTLED WATER	81.90
06-04	C1	NW200415601	DO	05/12/04	05/12/04	BOTTLED WATER	39.95
06-04	C1	NW200415601	DO	05/18/04	05/18/04	BOTTLED WATER	10.48
06-08	P1	4L04000239	ALLIED OFFICE PRODUCTS	05/19/04	05/19/04	FOOD & BEVERAGE FOR MEETINGS	22.40
06-08	P1	4L04000234	NEW YORK TIMES	05/17/04	11/14/04	PUBLICATION/REFERENCE MATERIAL	149.50
06-15	C2	NW200416700	BOISE CASCADE	06/02/04	06/02/04	OFFICE SUPPLIES	24.24
06-15	C2	NW200416700	DO	06/10/04	06/10/04	OFFICE SUPPLIES	138.68
06-21	P1	4L04000243	JOAN KATO	06/14/04	06/14/04	FOOD & BEVERAGE FOR MEETINGS	14.95
06-23	P1	4L04000252	AGUEDA CORONA	06/17/04	06/17/04	OFFICE SUPPLIES	166.08
06-30	S1	04182000207		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	253.68
						SUPPLIES AND MATERIALS TOTALS:	4,521.74
04-29	S8	MA000317682	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,027.42
04-29	S8	MA000317683		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	30.87
04-29	S8	PL000327966		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,061.12
04-29	S8	PL000323583		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	160.74
05-28	S8	MA000327325		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,027.42
05-28	S8	PL000334689		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,061.12
05-28	S8	PL000335259		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	160.74
06-30	S8	MA000352842		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,963.57
06-30	S8	PL000357920		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	283.22
06-30	S8	PL000358237		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	39.91
06-30	S8	PL000358789		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,061.12
						EQUIPMENT TOTALS:	12,877.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,372.86
						OFFICE TOTALS:	271,372.86



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LUIS Y GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
04-09	P2	OSM8040	02/12/04	ADDITIONAL 1500 INPUT SHEET FE		550.00
04-09	P2	OSM8040	02/12/04	500 SHEET OUTPUT STACKER		250.00
05-10	P2	OS29872	01/15/04	LANIER FAX TONER LF-410 #491-		384.00
05-17	P1	41L04000210	11/20/03	FOOD & BEVERAGE FOR MEETINGS		14.95
SUPPLIES AND MATERIALS TOTALS:						1,198.95
OFFICIAL EXPENSES OF MEMBERS TOTALS						1,198.95
OFFICE TOTALS:						
2002 HON. LUIS Y GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
04-05	P1	41L04000173	09/29/02	JANITORIAL AND RELATED SERVICE		25.00
OTHER SERVICES TOTALS:						25.00
04-01	C0	26181160	12/30/02	CANCELED CHECK - STATE DATED		-200.00
SUPPLIES AND MATERIALS TOTALS:						-200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-175.00
OFFICE TOTALS:						
2004 HON. GIL GUTRNECHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	13,179.65	12,416.80
				PERSONNEL COMPENSATION	312,314.30	160,885.16
				PERSONNEL BENEFITS	670.16	404.36
				TRAVEL	37,175.84	20,993.02
				RENT, COMMUNICATION, UTILITIES	37,030.06	19,750.32
				PRINTING AND REPRODUCTION	28,537.04	23,163.26
				OTHER SERVICES	1,798.53	1,315.36
				SUPPLIES AND MATERIALS	18,094.21	7,876.57
				EQUIPMENT	20,256.96	10,128.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:					469,056.75	256,933.33
OFFICE TOTALS:					469,056.75	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001K	03/31/04	FRANKED MAIL		1,076.94
05-19	OP	4USPS04001E	04/30/04	FRANKED MAIL		453.03
05-28	05	4M3382502C	04/22/04	FRANKED MAIL		3,634.12
06-29	05	4M3382505C	05/28/04	FRANKED MAIL		6,535.56
06-30	OP	4USPS050009	05/31/04	FRANKED MAIL		717.15
FRANKED MAIL TOTALS:						12,416.80

PERSONNEL COMPENSATION			04/01/04	06/30/04	CONSTITUENT SERVICES	12,205.17
ALTRICHTER DOUGLAS MARK			04/01/04	06/30/04	PRESS SECRETARY	11,231.13
ANDERSON BRYAN L			04/01/04	05/07/04	LEGISLATIVE ASSISTANT	3,167.94
BEABOUT JAMES J			05/01/04	05/07/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	770.58
DO			04/01/04	06/30/04	CHIEF OF STAFF/COMM DIRECTOR	23,006.76
BRAND STEPHANIE			04/01/04	06/30/04	EXECUTIVE ASSISTANT	9,500.00
DERRICK SARAH E			04/01/04	06/30/04	SUBCOMMITTEE DIRECTOR	3,369.96
DIEHL SAMUEL W			04/01/04	06/30/04	FIELD REPRESENTATIVE	7,224.99
ECKLES CALLY			04/01/04	06/30/04	CONSTITUENT SERVICES	5,524.23
FESEL JULIE KAY			04/01/04	06/30/04	SCHEDULER	7,217.01
GHARIB YASAMIN			06/14/04	06/30/04	LEGISLATIVE CORRESPONDENT	1,227.78
GRECO CHRISTOPHER			05/17/04	06/30/04	PAID INTERN	986.67
HALLBOWIE D			05/24/04	06/30/04	LEGISLATIVE ASSISTANT	3,186.11
KEBER ERIC			04/01/04	05/26/04	PAID INTERN	1,493.33
KETELSEN MATTHEW			04/01/04	06/30/04	FIELD REPRESENTATIVE	10,405.38
LARSON RICHARD EUGENE			04/01/04	06/30/04	STAFF ASSISTANT	6,577.58
LAUFENBERG LYNN M			04/01/04	04/02/04	SENIOR LEGISLATIVE ASSISTANT	138.66
LERCH BRANDON JOHN			04/01/04	06/06/04	PAID INTERN	1,056.00
LIESCH ANDREW B			04/01/04	06/30/04	LEGISLATIVE DIRECTOR	15,000.00
MC LAUGHLIN RYAN PATRICK			04/01/04	06/30/04	CONSTITUENT SERVICES	8,565.01
MCNEILLUS MALACHI			04/01/04	04/30/04	PAID INTERN	800.00
MCROBERTS TRAVIS			05/01/04	05/31/04	TEMPORARY EMPLOYEE	800.00
DO			04/01/04	06/30/04	CONSTITUENT SERVICES	7,852.05
MEADE JENNIFER			04/01/04	06/30/04	OFFICE MANAGER	9,723.55
MITCHELL WANDA L			06/14/04	06/30/04	PAID INTERN	453.33
NELSON ERICA			05/17/04	06/30/04	LEGISLATIVE ASSISTANT	4,277.78
PHILP JULIE A			04/01/04	06/28/04	LEGISLATIVE CORRESPONDENT	5,104.16
WOHLHUTER CINDY L					PERSONNEL COMPENSATION TOTALS:	160,885.16
PERSONNEL BENEFITS			04/01/04	04/30/04	TRANSIT BENEFITS	106.89
04-30 S7 04121000169			05/01/04	05/31/04	TRANSIT BENEFITS	106.89
05-28 S7 04149000174			06/01/04	06/30/04	TRANSIT BENEFITS	190.58
06-30 S7 04182000178					PERSONNEL BENEFITS TOTALS:	404.36
TRAVEL			03/23/04	03/23/04	CAB FARE	23.00
BRYAN L ANDERSON			03/22/04	03/24/04	METRO FARES	15.00
DO			03/22/04	03/25/04	LOGGING	675.01
DO			03/22/04	03/25/04	MEALS ON TRAVEL	41.63
CITIBANK GOV CARD SERVICE			03/26/04	03/26/04	AIRFARE DCA-MSP MEMBER	325.10
HON GIL GUTWECHT			03/18/04	03/19/04	LOGGING	112.69
DO			03/17/04	03/17/04	CAB FARE	8.00
DO			03/19/04	03/23/04	MEALS ON TRAVEL	15.34
DO			03/20/04	03/21/04	PRIVATE AUTO MILEAGE	74.25
RYAN MC LAUGHLIN			03/25/04	03/25/04	CAB FARE	10.00
BRYAN L ANDERSON			03/25/04	03/25/04	CAB FARE	18.00
DO			03/22/04	03/25/04	PARKING	24.00
CALLY ECKLES			03/01/04	03/22/04	PRIVATE AUTO MILEAGE	430.13
DO			03/15/04	03/17/04	LOCAL TRANSPORTATION	7.25

# STATEMENT OF DISBURSEMENTS

1176

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GIL GUTKNECHT—Con.						
04-15	P1 4NN01000512	CITIBANK GOV CARD SERVICE	04/05/04	AIRFARE DCA-ORD-RST MEMBER	144.70	
04-15	P1 4NN01000525	DO	03/29/04	AIRFARE MSP-DCA MEMBER	325.10	
04-15	P1 4NN01000508	DOUGLAS MARK ALTRICHTER	03/22/04	PRIVATE AUTO MILEAGE	1,387.50	
04-15	P1 4NN01000509	DO	03/06/04	PARKING	24.00	
04-15	P1 4NN01000510	DO	04/01/04	LODGING	312.92	
04-15	P1 4NN01000510	DO	03/03/04	LODGING	24.00	
04-15	P1 4NN01000511	MALACHI MCNEILLUS	03/30/04	PRIVATE AUTO MILEAGE	67.50	
04-15	P1 4NN01000488	DO	04/05/04	PRIVATE AUTO MILEAGE	71.75	
04-15	P1 4NN01000490	DO	04/05/04	PRIVATE AUTO MILEAGE	10.00	
04-15	P1 4NN01000507	RYAN MCLAUGHLIN	03/31/04	CAB FARE	10.00	
04-15	P1 4NN01000516	SAMUEL W DIEHL	03/18/04	CAB FARES	35.00	
04-15	P1 4NN01000517	DO	02/16/04	PARKING	8.00	
04-15	P1 4NN01000518	DO	03/22/04	MEALS ON TRAVEL	28.51	
04-15	P1 4NN01000521	YASAMIN GHARIB	03/29/04	CAB FARES	26.00	
05-03	P1 4NN01000532	CITIBANK GOV CARD SERVICE	04/22/04	AIR DCA-ORD-RST-ORD-DCA MBR	449.40	
05-03	P1 4NN01000533	DO	04/18/04	MBR AIRFARE RST-ORD-DEN-ORD-RST TOWN HALL MEETING	298.40	
05-03	P1 4NN01000534	DO	04/13/04	PRIVATE AUTO MILEAGE	325.10	
05-03	P1 4NN01000534	HON GIL GUTKNECHT	04/20/04	AIRFARE MSP-DCA MEMBER	61.50	
05-03	P1 4NN01000551	JAMES J BEABOUT	04/05/04	PRIVATE AUTO MILEAGE	33.00	
05-03	P1 4NN01000531	DO	04/16/04	CAB FARES	19.00	
05-03	P1 4NN01000541	DO	04/04/04	PARKING	270.38	
05-03	P1 4NN01000542	DO	04/05/04	PRIVATE AUTO MILEAGE	35.00	
05-03	P1 4NN01000543	DO	04/10/04	CAB FARES	71.00	
05-03	P1 4NN01000544	DO	04/02/04	LODGING	289.40	
05-03	P1 4NN01000544	DO	04/05/04	LODGING	229.10	
05-03	P1 4NN01000548	DO	04/12/04	AIRFARE DCA-ORD-RST-ORD-DCA	6.00	
05-03	P1 4NN01000547	JULIE KAY FIESEL	04/06/04	AIRFARE RST-ORD-DCA	24.00	
05-03	P1 4NN01000536	RYAN MCLAUGHLIN	04/14/04	CAB FARE	681.41	
05-03	P1 4NN01000546	DO	04/02/04	CAB FARES	369.40	
05-03	P1 4NN01000530	STEPHANIE K BRAND	04/20/04	CAR RENTAL	437.75	
05-03	P1 4NN01000534	DO	04/02/04	AIRFARE DCA-ORD-RST-ORD-DCA	5.59	
05-05	P1 4NN01000555	CINDY WOHLHUTER	04/29/04	PRIVATE AUTO MILEAGE	111.75	
05-05	P1 4NN01000556	DO	04/02/04	MEALS ON TRAVEL	5.00	
05-11	P1 4NN01000563	BRYAN L ANDERSON	04/06/04	PRIVATE AUTO MILEAGE	1,000.58	
05-11	P1 4NN01000572	DO	04/26/04	PARKING	30.00	
05-11	P1 4NN01000573	CINDY WOHLHUTER	03/28/04	LODGING	71.08	
05-11	P1 4NN01000574	DO	04/02/04	METRO	10.00	
05-11	P1 4NN01000575	DO	03/28/04	MEALS ON TRAVEL	700.70	
05-11	P1 4NN01000576	DO	04/02/04	CAB FARE	5.00	
05-11	P1 4NN01000577	CITIBANK GOV CARD SERVICE	04/29/04	AIRFARE DCA-MSP-RST MEMBER	41.99	
05-11	P1 4NN01000578	HON GIL GUTKNECHT	04/14/04	PARKING	397.59	
05-11	P1 4NN01000579	DO	04/16/04	MEALS ON TRAVEL	148.46	
05-11	P1 4NN01000580	DO	04/13/04	CAR RENTAL	6.00	
05-11	P1 4NN01000581	DO	04/15/04	LODGING	29.70	
05-11	P1 4NN01000564	JAMES J BEABOUT	04/20/04	CAB FARE	146.00	
05-11	P1 4NN01000570	MALACHI MCNEILLUS	04/08/04	PRIVATE AUTO MILEAGE		
05-11	P1 4NN01000577	DO	04/16/04	PRIVATE AUTO MILEAGE		



05-11	P1	4NN01000562	SAMUEL W DIEHL	04/24/04	04/26/04	AIRFARE IAD-MSP-RST	650.19
05-11	P1	4NN01000566	DO	02/03/04	03/31/04	CAB FARES	44.00
05-11	P1	4NN01000567	DO	04/23/04	04/23/04	CATO FEE	15.00
05-13	P1	4NN01000591	CALLY ECKLES	04/08/04	04/29/04	PRIVATE AUTO MILEAGE	222.38
05-13	P1	4NN01000597	CITIBANK GOV CARD SERVICE	05/04/04	05/04/04	AIRFARE RST-ORD-DCA MEMBER	144.70
05-13	P1	4NN01000599	DO	05/10/04	05/10/04	A/F GA-CHARL-DCA MEMBER/MTG	115.70
05-13	P1	4NN01000600	DO	04/26/04	04/26/04	CATO FEE	15.00
05-13	P1	4NN01000602	DO	05/06/04	05/06/04	AIRFARE DCA-MSP-RST MEMBER	144.70
05-13	P1	4NN01000603	HON GIL GUTWNECHT	04/23/04	04/30/04	PRIVATE AUTO MILEAGE	267.75
05-13	P1	4NN01000605	DO	04/29/04	04/29/04	MEALS ON TRAVEL	7.72
05-13	P1	4NN01000606	DO	04/26/04	04/30/04	CAB FARES	33.00
05-13	P1	4NN01000607	DO	04/23/04	04/24/04	LOGGING	47.92
05-13	P1	4NN01000609	STEPHANIE K BRAND	05/03/04	05/03/04	CATO FEE	15.00
05-13	P1	4NN01000594	DO	05/04/04	05/04/04	AIRFARE MSP-DCA	325.10
05-13	P1	4NN01000595	DO	04/29/04	04/29/04	CATO FEE	15.00
05-13	P1	4NN01000596	DO	04/29/04	04/29/04	AIRFARE DCA-MSP	325.10
05-13	P1	4NN01000598	WANDA MITCHELL	04/21/04	04/30/04	PRIVATE AUTO MILEAGE	136.88
06-03	P1	4NN01000645	CITIBANK GOV CARD SERVICE	05/13/04	05/13/04	AIRFARE DCA-MSP-RST MEMBER	144.70
06-03	P1	4NN01000646	DO	05/17/04	05/17/04	AIRFARE RST-ORD-DCA MEMBER	229.70
06-03	P1	4NN01000632	DOUGLAS MARK ALTRICHTER	04/23/04	04/24/04	LOGGING	47.93
06-03	P1	4NN01000633	DO	04/17/04	05/12/04	PRIVATE AUTO MILEAGE	724.88
06-03	P1	4NN01000634	DO	04/27/04	04/24/04	MEALS ON TRAVEL	13.97
06-03	P1	4NN01000641	JULIE KAY FIESEL	04/06/04	04/08/04	METRO FARES	1.80
06-03	P1	4NN01000642	DO	04/06/04	04/08/04	MEALS ON TRAVEL	52.35
06-03	P1	4NN01000643	DO	04/06/04	04/08/04	LOGGING	363.58
06-03	P1	4NN01000644	DO	03/15/04	05/17/04	PRIVATE AUTO MILEAGE	165.38
06-03	P1	4NN01000617	MALACHI MCNEILUS	05/10/04	05/10/04	PRIVATE AUTO MILEAGE	56.25
06-03	P1	4NN01000618	DO	04/14/04	04/15/04	LOGGING	259.10
06-03	P1	4NN01000636	STEPHANIE K BRAND	04/29/04	05/04/04	CAR RENTAL	187.93
06-03	P1	4NN01000638	DO	04/09/04	05/04/04	GASOLINE	119.46
06-03	P1	4NN01000639	DO	04/09/04	04/09/04	PARKING	8.25
06-03	P1	4NN01000640	DO	04/20/04	04/23/04	CAB FARES	21.00
06-07	P1	4NN01000653	HON GIL GUTWNECHT	05/07/04	05/10/04	PRIVATE AUTO MILEAGE	60.38
06-07	P1	4NN01000654	DO	05/09/04	05/10/04	LOGGING	189.58
06-07	P1	4NN01000647	RYAN McLAUGHLIN	03/04/04	04/15/04	CAB FARES	31.00
06-07	P1	4NN01000650	SAMUEL W DIEHL	04/25/04	04/26/04	LOGGING	76.60
06-07	P1	4NN01000648	STEPHANIE K BRAND	05/19/04	05/19/04	CATO FEE	15.00
06-07	P1	4NN01000649	DO	05/21/04	05/21/04	AIRFARE DCA-MSP	418.09
06-15	P1	4NN01000673	BRYAN L ANDERSON	05/28/04	05/28/04	MEALS ON TRAVEL	7.48
06-15	P1	4NN01000686	CALLY ECKLES	05/10/04	05/10/04	CAB FARE	15.00
06-15	P1	4NN01000687	DO	05/25/04	05/26/04	LOGGING	61.56
06-15	P1	4NN01000688	DO	05/10/04	05/14/04	LOGGING	714.90
06-15	P1	4NN01000689	DO	05/09/04	05/14/04	AIRFARE MSP-DCA-MSP	836.19
06-15	P1	4NN01000690	DO	05/09/04	05/14/04	PARKING	57.00
06-15	P1	4NN01000693	DO	05/03/04	05/27/04	PRIVATE AUTO MILEAGE	449.63
06-15	P1	4NN01000672	CITIBANK GOV CARD SERVICE	06/01/04	06/01/04	AIRFARE RST-ORD-DCA MEMBER	149.20
06-15	P1	4NN01000675	DO	05/21/04	05/21/04	AIRFARE DCA-MSP MEMBER	325.10
06-15	P1	4NN01000678	DO	06/03/04	06/03/04	AIRFARE DCA-ORD-RST MEMBER	149.20
06-15	P1	4NN01000677	HON GIL GUTWNECHT	05/25/04	05/26/04	LOGGING	61.56

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GIL GUTKNECHT—Con.						
06-15	P1 4NN01000679	JENNIFER MEADE	05/10/04	PRIVATE AUTO MILEAGE	67.13	
06-15	P1 4NN01000683	DO	05/21/04	PARKING	5.00	
06-15	P1 4NN01000684	DO	05/21/04	PRIVATE AUTO MILEAGE	69.38	
06-15	P1 4NN01000685	DO	05/21/04	MEALS ON TRAVEL	13.18	
06-15	P1 4NN01000682	JULIE MAY FIESEL	05/25/04	PRIVATE AUTO MILEAGE	63.00	
06-15	P1 4NN01000674	RYAN MCLAUGHLIN	05/20/04	CAB FARES	73.00	
06-22	P1 4NN01000701	MALACHI MONETIUS	06/04/04	PRIVATE AUTO MILEAGE	46.88	
06-28	P1 4NN01000718	CITIBANK GOV CARD SERVICE	06/14/04	AIRFARE DCA-MSP-RST MEMBER	142.20	
06-28	P1 4NN01000725	DO	01/23/04	CATO FEE	15.00	
06-28	P1 4NN01000716	HON GIL GUTKNECHT	06/04/04	PRIVATE AUTO MILEAGE	621.38	
06-28	P1 4NN01000717	DO	06/11/04	LODGING	79.28	
06-28	P1 4NN01000719	DO	06/12/04	MEALS ON TRAVEL	9.22	
06-28	P1 4NN01000721	DO	06/21/04	MEALS ON TRAVEL	6.42	
06-28	P1 4NN01000723	DO	06/16/04	CAB FARES	25.00	
06-28	P1 4NN01000724	DO	06/18/04	PRIVATE AUTO MILEAGE	55.50	
06-28	P1 4NN01000707	JULIE A PHILP	06/15/04	CAB FARES	16.00	
06-28	P1 4NN01000708	MALACHI MONETIUS	06/07/04	PRIVATE AUTO MILEAGE	172.50	
06-28	P1 4NN01000710	STEPHANIE K BRAND	06/16/04	AIRFARE DCA-ORD-RST-ORD-DCA	446.40	
			06/10/04		20,993.02	
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
04-02	CB FXF040402A	FEDERAL EXPRESS CORP	03/01/04	OVERNIGHT MAIL	146.24	
04-05	P1 4NN01000474	CHARTER COMMUNICATIONS	04/02/04	CABLE SERVICE	20.01	
04-05	P1 4NN01000475	SARAH DERRICK	03/16/04	TELECOMMUNICATIONS CHARGES	130.77	
04-12	CB FXF040412A	FEDERAL EXPRESS CORP	03/19/04	OVERNIGHT MAIL	26.10	
04-15	P1 4NN01000511	BRYAN L ANDERSON	03/15/04	TELECOMMUNICATIONS CHARGES	70.32	
04-15	P1 4NN01000494	FRONTIER	04/01/04	TELECOMMUNICATIONS CHARGES	152.00	
04-19	CB FXF040419A	FEDERAL EXPRESS CORP	03/29/04	OVERNIGHT MAIL	19.37	
04-20	P9 MNO101R0404	DO	04/02/04	OVERNIGHT MAIL	79.69	
04-20	P9 MNO101R0404	DAN-TER, LLC	04/01/04	ROCHESTER - RENT	2,627.00	
04-20	P9 MNO102R0404	SUSAN ANDERSON	04/01/04	FAIRMONT RENT	200.00	
04-23	CB FXF040423A	FEDERAL EXPRESS CORP	04/09/04	OVERNIGHT MAIL	36.33	
04-30	S3 04121600024		04/30/04	HIR GRAPHICS (TRANSFER)	26.00	
04-30	S5 DY412504287		03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.73	
04-30	S5 DY412504288		03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	172.56	
04-30	S5 DY412504292		03/31/04	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5 DY412504293		03/31/04	DC TEL SERVICE (TRANSFER)	148.00	
04-30	S5 DY412504294		03/31/04	DC TEL TOLLS (TRANSFER)	142.82	
05-03	P1 4NN01000538		04/19/04	CABLE SERVICE	59.46	
05-03	P1 4NN01000540	QWEST	03/07/04	TELECOMMUNICATIONS CHARGES	441.53	
05-03	P1 4NN01000539	XPEDITE SYSTEMS, INC	03/31/04	TELECOMMUNICATIONS CHARGES	219.88	
05-07	CB FXF040507A	FEDERAL EXPRESS CORP	04/16/04	OVERNIGHT MAIL	42.02	
05-11	P1 4NN01000560	AT & T WIRELESS SERVICE	03/11/04	TELECOMMUNICATIONS CHARGES	267.36	
05-11	P1 4NN01000559	AT&T TELECONFERENCE SERVICES	03/01/04	TELECOMMUNICATIONS CHARGES	912.96	

05-11	P1	4NN01000568	BRYAN L ANDERSON	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES	169.37
05-11	P1	4NN01000558	CHARTER COMMUNICATIONS	05/03/04	05/02/05	CABLE SERVICE	574.84
05-11	P1	4NN01000557	SAH DERRICK	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	143.44
05-13	P1	4NN01000561	ALL SYSTEMS	03/09/04	03/09/04	TELECOMMUNICATIONS CHARGES	248.00
05-13	P1	4NN01000601	MCI WORLDCOM	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	12.10
05-14	P8	FXF0405144	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	24.81
05-21	P9	MN0101R0405	DAN-TER, LLC	05/01/04	05/31/04	ROCHESTER - RENT	2,627.00
05-21	P8	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	42.11
05-21	P9	MN0102R0405	SUSAN ANDERSON	05/01/04	05/31/04	FAIRMONT RENT	200.00
05-27	S3	04148200033	FEDERAL EXPRESS CORP	05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	576.00
05-27	P8	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	17.70
05-27	P8	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	106.25
05-31	S5	DY415404103		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	62.73
05-31	S5	DY415404104		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	211.91
05-31	S5	DY415404109		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415404110		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	148.00
05-31	S5	DY415404111		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	86.19
06-03	P1	4NN01000622	AT & T WIRELESS SERVICE	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	272.16
06-03	P1	4NN01000624	AT&T TELECONFERENCE SERVICES	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	1,151.79
06-03	P1	4NN01000628	CHARTER COMMUNICATIONS	05/19/04	06/18/04	CABLE SERVICE	62.71
06-03	P1	4NN01000627	FRONTIER	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	275.47
06-03	P1	4NN01000619	QWEST	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	441.53
06-03	P1	4NN01000637	STEPHANIE R BRAND	02/17/04	04/16/04	TELECOMMUNICATIONS CHARGES	257.73
06-03	P1	4NN01000637	XPEDITE SYSTEMS, INC	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	86.59
06-03	P1	4NN01000629	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	112.96
06-04	P8	FXF040604A	DO	05/24/04	05/24/04	OVERNIGHT MAIL	62.38
06-10	P8	FXF040610A	BRYAN L ANDERSON	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES	48.60
06-15	P1	4NN01000676	MCI	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	91.47
06-15	P1	4NN01000671	MCI WORLDCOM	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	12.10
06-15	P1	4NN01000670	SAH DERRICK	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	142.51
06-15	P1	4NN01000668	DAN-TER, LLC	06/01/04	06/30/04	ROCHESTER - RENT	2,627.00
06-18	P9	MN0101R0406	SUSAN ANDERSON	06/01/04	06/30/04	FAIRMONT RENT	200.00
06-18	P9	MN0102R0406	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	45.83
06-21	P8	FXF040621A	CHARTER COMMUNICATIONS	06/19/04	07/18/04	CABLE SERVICE	62.71
06-22	P1	4NN01000702	FRONTIER	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	160.10
06-22	P1	4NN01000705	QWEST	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	441.93
06-22	P1	4NN01000695	SAH DERRICK	05/30/04	05/29/05	TELECOMMUNICATIONS CHARGES	41.24
06-22	P1	4NN01000696	XPEDITE SYSTEMS, INC	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	103.98
06-25	P8	FXF040625A	FEDERAL EXPRESS CORP	06/01/04	06/01/04	OVERNIGHT MAIL	19.82
06-25	P8	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	65.78
06-25	P8	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	5.82
06-28	P1	4NN01000713	AT & T WIRELESS SERVICE	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	262.56
06-28	P1	4NN01000714	AT&T TELECONFERENCE SERVICES	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	929.25
06-29	S3	04181600040		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	370.00
06-30	S5	DY418204043		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.73
06-30	S5	DY418204044		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	184.53
06-30	S5	DY418204044		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418204047		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	148.00
06-30	S5	DY418204048		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	69.37



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GIL GUTKNECHT—Con.						
06-30	HR	ACH218119	QWST			-441.93
						19,750.32
PRINTING AND REPRODUCTION						
04-05	P2	OSP30435		BETHESDA ENGRAVERS		41.00
04-15	P1	4MN01000506		DAVIES PRINTING COMPANY		538.00
04-15	P1	4MN01000498		KDOM AM/FM		200.00
04-15	P1	4MN01000520		KLOH		200.00
04-15	P1	4MN01000501		KNUJ-AM		200.00
04-15	P1	4MN01000519		KOWZ, THE SUPER STATION		200.00
04-15	P1	4MN01000500		KWQA		200.00
04-15	P1	4MN01000499		KYSN- CLEAR CHANNEL COMMUNICAT		200.00
04-15	P1	4MN01000502		WINONA RADIO		200.00
05-03	P1	4MN01000503		KCLUE AM		200.00
05-03	P1	4MN01000528		LANIER WORLDWIDE, INC.		111.34
05-04	P1	4MN01000545		CUMULUS BROADCASTING-ROCHESTER		
05-04	P1	4MN01000552		KFLL FM		200.00
05-13	P1	4MN01000593		DAVIES PRINTING COMPANY		520.60
05-17	P1	4MN01000615		KCLUE AM		200.00
05-17	P1	4MN01000613		KDOM AM/FM		250.00
05-17	P1	4MN01000608		KLOH		200.00
05-17	P1	4MN01000609		KNUJ-AM		250.00
05-17	P1	4MN01000610		KOWZ, THE SUPER STATION		200.00
05-17	P1	4MN01000616		KROC, S. MN BROADCASTING CO.		500.00
05-17	P1	4MN01000614		KWQA		250.00
05-17	P1	4MN01000611		KYSN- CLEAR CHANNEL COMMUNICAT		200.00
05-17	P1	4MN01000612		WINONA RADIO		250.00
05-28	P5	4M33825028		CAPITOL DIRECT		3,289.66
05-28	P5	4M3382502A		J-C PRESS		2,895.00
06-02	P2	OSP31331		ACCURATE WORD, LLC		70.00
06-02	P2	OSP31376		DO		200.00
06-10	P1	4MN01000625		KFLL FM		250.00
06-15	P1	4MN01000664		ABILITY BUILDING CENTER		12.00
06-15	P1	4MN01000659		KCLUE AM		200.00
06-15	P1	4MN01000655		KDOM AM/FM		200.00
06-15	P1	4MN01000658		KLOH		200.00
06-15	P1	4MN01000657		KNUJ-AM		250.00
06-15	P1	4MN01000660		KOWZ, THE SUPER STATION		200.00
06-15	P1	4MN01000656		KWQA		250.00
06-15	P1	4MN01000661		DO		200.00
06-15	P1	4MN01000662		WINONA RADIO		200.00
06-22	P1	4MN01000698		CLEAR CHANNEL COMMUNICATIONS		200.00
06-22	P1	4MN01000697		KFLL FM		200.00
06-23	P1	4MN01000699		CUMULUS BROADCASTING-ROCHESTER		400.00
RENT, COMMUNICATION, UTILITIES TOTALS:						

06-28	P5	4M33825058	CAPITOL DIRECT	05/26/04	05/26/04	PRINTING AND REPRODUCTION	4,330.66
06-28	P5	4M3382505A	J-C PRESS	05/26/04	05/26/04	PRINTING AND REPRODUCTION	3,985.00
						PRINTING AND REPRODUCTION TOTALS:	23,163.26
OTHER SERVICES							
04-15	P1	4NN01000503	DAN-TER, LLC	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	145.00
04-15	P1	4NN01000489	MALACHI MONELLUS	03/19/04	03/30/04	TRAINING	30.00
04-15	P1	4NN01000491	WASTE MANAGEMENT ILLINOIS	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	15.78
05-03	P1	4NN01000537	BRYAN L ANDERSON	04/20/04	04/20/04	TRAINING	50.00
05-03	P1	4NN01000535	MALACHI MONELLUS	04/20/04	04/20/04	TRAINING	50.00
05-03	P1	4NN01000529	WAGERS, INC	04/08/04	04/08/04	SERVICE CONTRACT	105.00
05-11	P1	4NN01000569	DAN-TER, LLC	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	145.00
06-03	P1	4NN01000620	WAGERS, INC	05/11/04	05/11/04	SERVICE ON FAX MACHINE	105.00
06-03	P1	4NN01000631	WASTE MANAGEMENT ILLINOIS	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	15.75
06-15	P1	4NN01000694	DAN-TER, LLC	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	145.00
06-15	P1	4NN01000680	MALACHI MONELLUS	06/03/04	06/03/04	TRAINING	15.00
06-15	P1	4NN01000681	DO	06/03/04	06/03/04	TRAINING	30.00
06-15	P1	4NN01000621	ROCHESTER AREA	04/23/04	04/23/04	JANITORIAL AND RELATED SERVICE	488.00
06-15	P1	4NN01000663	WASTE MANAGEMENT ILLINOIS	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	15.83
						OTHER SERVICES TOTALS:	1,315.36
SUPPLIES AND MATERIALS							
04-05	P1	4NN01000485	HON. GIL GUTKNECHT	03/22/04	03/22/04	FOOD & BEVERAGE FOR MEETINGS	18.64
04-06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.50
04-06	C1	NW200409702	DO	03/05/04	03/05/04	BOTTLED WATER	31.00
04-06	C1	NW200409702	DO	03/26/04	03/26/04	BOTTLED WATER	25.74
04-15	P1	4NN01000515	CALLY ECKLES	03/24/04	03/24/04	OFFICE SUPPLIES	43.42
04-15	P1	4NN01000492	CULLIGAN	04/01/04	04/30/04	BOTTLED WATER	31.07
04-15	P1	4NN01000497	DODGE COUNTY INDEPENDENT	03/03/04	03/02/05	PUBLICATION/REFERENCE MATERIAL	36.00
04-15	P1	4NN01000522	HON GIL GUTKNECHT	03/29/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS	57.96
04-15	P1	4NN01000504	NEW RICHLAND STAR	02/01/04	01/31/05	PUBLICATION/REFERENCE MATERIAL	27.00
04-15	P1	4NN01000495	NEWS-RECORD	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	22.00
04-15	P1	4NN01000505	OFFICEMAX CREDIT PLAN	03/10/04	03/18/04	OFFICE SUPPLIES	91.93
04-15	P1	4NN01000493	WATER SYSTEMS CO.	04/01/04	04/01/04	BOTTLED WATER	7.95
04-19	P1	4NN01000496	COMFREY'S OFFICE	02/01/04	01/31/05	PUBLICATION/REFERENCE MATERIAL	24.00
05-03	P1	4NN01000527	BECKLEY'S OFFICE PRODUCTS	04/09/04	04/09/04	OFFICE SUPPLIES	608.99
05-03	P1	4NN01000549	DO	03/18/04	03/18/04	OFFICE SUPPLIES	66.41
05-03	P1	4NN01000550	HON GIL GUTKNECHT	04/06/04	04/09/04	FOOD & BEVERAGE FOR MEETINGS	68.03
05-03	P1	4NN01000526	WATER SYSTEMS CO.	04/14/04	04/14/04	BOTTLED WATER	39.00
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.50
05-07	C1	NW200412802	DO	04/19/04	04/19/04	BOTTLED WATER	7.75
05-11	P1	4NN01000583	HON GIL GUTKNECHT	04/26/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS	330.62
05-11	P1	4NN01000584	OFFICEMAX CREDIT PLAN	03/24/04	03/24/04	OFFICE SUPPLIES	28.94
05-13	P1	4NN01000592	CINDY WOHLHUTER	04/07/04	04/07/04	OFFICE SUPPLIES	16.55
05-13	P1	4NN01000587	CULLIGAN	05/01/04	05/31/04	BOTTLED WATER	11.00
05-13	P1	4NN01000604	HON GIL GUTKNECHT	04/13/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS	63.78
05-13	P1	4NN01000588	NEW ULM JOURNAL	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	125.00
05-13	P1	4NN01000585	THE HANSKA HERALD	02/01/04	01/31/05	PUBLICATION/REFERENCE MATERIAL	21.00
05-13	P1	4NN01000586	WATER SYSTEMS CO.	05/01/04	05/01/04	BOTTLED WATER	7.95
05-13	P1	4NN01000590	YASAMIN GHARIB	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS	20.00
05-28	S1	04149100001		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	489.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GIL GUTKNECHT—Con.						
05-28	S1	0414900001	03/01/04	OFFICE SUPPLY (TRANSFER)	784.78	
05-28	S1	0414900001	04/30/04	OFFICE SUPPLY (TRANSFER)	222.55	
05-31	S1	0415200099	05/01/04	OFFICE SUPPLY (TRANSFER)	470.13	
06-03	P1	4NN01000626	05/11/04	OFFICE SUPPLIES	964.09	
06-03	P1	4NN01000623	05/01/04	BOTTLED WATER	13.31	
06-03	P1	4NN01000635	04/08/04	DOUGLAS MARK ALTRICHTER	374.73	
06-03	P1	4NN01000630	05/12/04	FOOD & BEVERAGE FOR MEETINGS	25.00	
06-04	C1	NN200415602	05/12/04	BOTTLED WATER	12.50	
06-04	C1	NN200415602	05/31/04	BOTTLED WATER	41.24	
06-07	P1	4NN01000652	05/10/04	FOOD & BEVERAGE FOR MEETINGS	99.57	
06-07	P1	4NN01000651	05/10/04	FOOD & BEVERAGE FOR MEETINGS	35.05	
06-09	P2	OSM8330	04/05/04	SOFTWARE - 202413 - IMAGING PR	199.00	
06-15	P1	4NN01000692	05/04/04	OFFICE SUPPLIES	484.40	
06-15	P1	4NN01000691	05/21/04	OFFICE SUPPLIES	82.97	
06-15	P1	4NN01000665	06/01/04	PUBLICATION/REFERENCE MATERIAL	125.00	
06-15	P1	4NN01000667	05/04/04	OFFICE SUPPLIES	55.21	
06-15	P1	4NN01000669	04/27/04	PUBLICATION/REFERENCE MATERIAL	3.12	
06-21	P1	4NN01000666	06/18/04	PUBLICATION/REFERENCE MATERIAL	198.00	
06-22	P1	4NN01000700	04/16/04	OFFICE SUPPLIES	58.80	
06-22	P1	4NN01000703	06/01/04	BOTTLED WATER	30.50	
06-22	P1	4NN01000704	06/09/04	BOTTLED WATER	20.00	
06-28	P1	4NN01000715	06/13/04	FOOD & BEVERAGE FOR MEETINGS	309.74	
06-28	P1	4NN01000720	06/09/04	FOOD & BEVERAGE FOR MEETINGS	55.65	
06-28	P1	4NN01000722	06/22/04	FOOD & BEVERAGE FOR MEETINGS	21.69	
06-29	P1	4NN01000711	05/13/04	HABITATION EXPENSE	150.48	
06-29	P1	4NN01000712	06/15/04	OFFICE SUPPLIES	97.03	
06-30	S1	0418200094	06/01/04	OFFICE SUPPLY (TRANSFER)	598.14	
				SUPPLIES AND MATERIALS TOTALS:	7,876.57	
04-29	S8	MA000313889	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,376.16	
05-28	S8	MA000326570	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,376.16	
06-30	S8	MA000351638	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,376.16	
				EQUIPMENT TOTALS:	10,128.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,933.33	
				OFFICE TOTALS:	256,933.33	
2003 HON. GIL GUTKNECHT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	P1	4NN01000487	10/14/03	AIRFARE RST-ORD-DCA	167.50	
				TRAVEL TOTALS:	167.50	
04-02	C8	FXR040402A	10/27/03	OVERNIGHT MAIL	52.25	





# STATEMENT OF DISBURSEMENTS

1184

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RALPH M. HALL—Con.						
		COMER, KATIE	04/01/04	STAFF ASSISTANT	8,000.01	
		COVEY, CHARLES M.	05/21/04	PAID INTERN	2,200.00	
		DYER, AMY L.	06/30/04	STAFF ASSISTANT	6,750.00	
		FENDER, HARRIS	04/01/04	LEGISLATIVE CORRESPONDENT/ASST	10,250.01	
		GILBERT, LESLEE K.	06/30/04	COMMUNICATIONS ASSISTANT	14,250.00	
		GLOVER, MARTHA ANN	04/01/04	DISTRICT ASSISTANT	19,587.24	
		HOLCOMB, CHRISTY E.	06/30/04	LEGISLATIVE CORRESPONDENT	8,846.49	
		HUGHES, THOMAS P.	04/01/04	DISTRICT ASSISTANT	21,500.01	
		JONES, JEAN E.	04/01/04	LEGISLATIVE ASSISTANT	10,670.25	
		LOWRY, LACIE D.	06/01/04	STAFF ASSISTANT	1,500.00	
		MOELYEA, TAYLOR	06/01/04	PAID INTERN	1,500.00	
		NEAL, MELISSA N.	04/01/04	LEGISLATIVE ASSISTANT	6,750.00	
		POPPELTON, JANET W.	04/01/04	CHIEF OF STAFF	27,502.74	
		RAGLAND, JAMES DEEN	06/01/04	PAID INTERN	1,500.00	
		RAULSTON, NATALIE	05/11/04		3,055.55	
		REINBACH, MAX	06/01/04	PAID INTERN	1,500.00	
		ROWTON, JUDITH GOSNELL	04/01/04	DISTRICT ASSISTANT	18,245.49	
		SCHWARTNER, JARED	06/01/04	PAID INTERN	1,500.00	
		SLAUGHTER, ELIJAH K.	04/01/04	DISTRICT ASSISTANT	19,319.01	
		STACK, ELIZABETH S. K. STACK	04/01/04	EXECUTIVE ASSISTANT	9,999.99	
		WARREN, GRACE E.	04/01/04	LEGISLATIVE DIRECTOR	25,743.51	
				PERSONNEL COMPENSATION TOTALS:	236,591.95	
PERSONNEL BENEFITS						
04-30	S7	04121000295	04/30/04	TRANSIT BENEFITS	138.32	
05-28	S7	04149000296	05/01/04	TRANSIT BENEFITS	138.32	
06-30	S7	04182000310	06/01/04	TRANSIT BENEFITS	138.21	
				PERSONNEL BENEFITS TOTALS:	414.85	
TRAVEL						
04-12	P1	4TX04000199	04/04/04	AIRFARE DCA-DFW/1535	279.10	
04-12	P1	4TX04000200	01/16/04	LOODING	683.48	
04-12	P1	4TX04000201	01/21/04	AIRFARE DCA-DFW/1663	199.00	
04-12	P1	4TX04000192	02/26/04	AIRFARE DFW-DC-DFW/4707	478.20	
04-12	P1	4TX04000193	03/04/04	AIRFARE DFW-DC-DFW/9824	478.20	
04-12	P1	4TX04000194	03/11/04	AIRFARE DFW-DC-DFW/6474	478.20	
04-12	P1	4TX04000195	03/18/04	AIRFARE DFW-DC-DFW/2540	558.20	
04-12	P1	4TX04000196	03/25/04	AIRFARE DFW-DC-DFW 5475/6373	582.30	
04-29	P1	4TX04000210	04/16/04	LOCAL TRANSPORTATION	26.00	
05-19	P1	4TX04000229	04/13/04	AIRFARE DFW-DC-DFW 1564	558.20	
05-19	P1	4TX04000230	04/02/04	AIRFARE DFW-DC-DFW 5758	558.20	
05-19	P1	4TX04000231	04/20/04	AIRFARE DFW-DC-DFW 9218	558.20	
05-19	P1	4TX04000232	04/27/04	AIRFARE DFW-DC-DFW 5746	558.20	
05-19	P1	4TX04000233	05/04/04	AIRFARE DFW-DC-DFW 3894	558.20	
05-19	P1	4TX04000233	05/11/04	AIRFARE DFW-DC-DFW 3894	558.20	
				TRAVEL TOTALS:	6,553.68	

04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	02/01/04	128.22
04-05	P1	4TX04000184	CINGULAR INTERACTIVE	04/01/04	04/30/04	36.55
04-05	P1	4TX04000186	CABLE ONE	04/01/04	04/30/04	41.47
04-05	P1	4TX04000189	CHARTER	04/01/04	04/30/04	131.21
04-05	P1	4TX04000188	SBC COMMUNICATIONS	02/13/04	02/13/04	18.64
04-12	CB	FX0404112A	TXU GAS	03/24/04	03/24/04	31.28
04-12	CB	FX040412A	FEDERAL EXPRESS CORP	03/24/04	03/24/04	55.20
04-12	P1	4TX04000197	VERIZON SOUTHWEST	03/19/04	04/19/04	114.25
04-12	P1	4TX04000198	DO	03/19/04	04/19/04	11.74
04-19	CB	FX040419A	FEDERAL EXPRESS CORP	04/07/04	04/07/04	1,300.00
04-20	P9	TX0401R0404	MARILYN HEFFERNAN	04/01/04	04/30/04	128.22
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	375.00
04-27	S6	TX007098804	GENERAL SERVICES ADMIN	04/01/04	04/30/04	1,138.00
04-27	S6	TX068433404	DO	04/01/04	04/30/04	88.10
04-28	S4	04119001059	CITY OF ROCKWALL	03/01/04	03/31/04	16.74
04-29	P1	4TX04000202	COX COMMUNICATIONS	03/02/04	04/06/04	42.75
04-29	P1	4TX04000204	JANET W. POPPLETON	04/16/04	05/15/04	74.50
04-29	P1	4TX04000211	SBC COMMUNICATIONS	02/17/04	03/03/04	426.36
04-29	P1	4TX04000209	TXU ELECTRIC	03/07/04	04/06/04	191.04
04-30	S5	DY412506991		03/11/04	04/13/04	89.89
04-30	S5	DY412506992		03/01/04	03/31/04	700.85
04-30	S5	DY412506997		03/01/04	03/31/04	48.00
04-30	S5	DY412506998		03/01/04	03/31/04	150.00
04-30	S5	DY412506999		03/01/04	03/31/04	193.52
05-06	P1	4TX04000225	CABLE ONE	05/01/04	05/31/04	42.45
05-06	P1	4TX04000220	CHARTER	05/01/04	05/31/04	40.66
05-06	P1	4TX04000213	SBC	03/13/04	04/12/04	126.58
05-06	P1	4TX04000212	SBC COMMUNICATIONS	03/11/04	04/10/04	705.74
05-06	P1	4TX04000223	TXU GAS	03/24/04	04/23/04	17.59
05-06	P1	4TX04000221	VERIZON SOUTHWEST	04/13/04	05/13/04	77.55
05-07	CB	FX040507A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	14.68
05-12	P1	4TX04000226	VERIZON SOUTHWEST	04/19/04	05/19/04	55.01
05-12	P1	4TX04000227	DO	04/19/04	05/19/04	105.49
05-14	CB	FX0405114A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	28.34
05-20	P2	HCV0400845	VERIZON WIRELESS	05/11/04	05/11/04	79.99
05-21	CB	FX040521A	FEDERAL EXPRESS CORP	04/28/04	04/28/04	26.23
05-21	P9	TX0401R0405	MARILYN HEFFERNAN	05/01/04	05/31/04	1,300.00
05-24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	169.54
05-25	P1	4TX04000235	CITY OF ROCKWALL	04/06/04	05/04/04	16.74
05-25	P1	4TX04000236	COX COMMUNICATIONS	05/16/04	06/15/04	42.75
05-25	P1	4TX04000234	SBC COMMUNICATIONS	04/07/04	05/06/04	398.38
05-25	P1	4TX04000237	DO	04/11/04	05/10/04	572.34
05-25	P1	4TX04000237	DO	04/11/04	05/10/04	7.43
05-27	CB	FX040527A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	377.00
05-27	S6	TX007098805	GENERAL SERVICES ADMIN	05/01/04	05/31/04	1,138.00
05-27	S6	TX068433405	DO	05/01/04	05/31/04	89.89
05-31	S5	DY415406724		04/01/04	04/30/04	657.16
05-31	S5	DY415406725		04/01/04	04/30/04	48.00
05-31	S5	DY415406730		04/01/04	04/30/04	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RALPH M. HALL—Con.						
05-31	SS	DY415406731	04/01/04	DC TEL SERVICE (TRANSFER)	150.00	
05-31	SS	DY415406732	04/01/04	DC TEL TOLLS (TRANSFER)	377.13	
06-03	P1	4TX04000245	06/01/04	UTILITIES	39.50	
06-03	P1	4TX04000241	06/01/04	TELECOMMUNICATIONS CHARGES	126.58	
06-03	P1	4TX04000240	04/13/04	UTILITIES	235.28	
06-03	P1	4TX04000246	04/13/04	UTILITIES	16.75	
06-03	P1	4TX04000239	04/23/04	TELECOMMUNICATIONS CHARGES	89.42	
06-03	P1	4TX04000239	05/13/04	TELECOMMUNICATIONS CHARGES	11.73	
06-04	CB	FXF0406044	05/21/04	OVERNIGHT MAIL	6.36	
06-10	CB	FXF040610A	05/26/04	OVERNIGHT MAIL	55.01	
06-15	P1	4TX04000257	05/19/04	TELECOMMUNICATIONS CHARGES	110.22	
06-15	P1	4TX04000258	05/19/04	TELECOMMUNICATIONS CHARGES	170.96	
06-18	C3	NW200417001	05/01/04	BLACKBERRY SERVICE	1,300.00	
06-18	P9	TX0401R0406	06/01/04	ROCKWALL - RENT	35.58	
06-25	CB	FXF040625A	06/15/04	OVERNIGHT MAIL	18.26	
06-28	P1	4TX04000263	05/04/04	UTILITIES	45.85	
06-28	P1	4TX04000261	06/16/04	UTILITIES	399.18	
06-28	P1	4TX04000259	05/07/04	TELECOMMUNICATIONS CHARGES	310.27	
06-28	P1	4TX04000262	05/13/04	UTILITIES	377.00	
06-29	S6	TX007098806	06/01/04	RENT SHERMAN	1,138.00	
06-29	S6	TX068433406	06/01/04	RENT TYLER	89.89	
06-30	SS	DY418206591	06/01/04	DISTRICT OFC TEL EQUIP (TRFR)	649.00	
06-30	SS	DY418206592	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
06-30	SS	DY418206596	05/01/04	DC TEL EQUIP (TRANSFER)	150.00	
06-30	SS	DY418206597	05/01/04	DC TEL SERVICE (TRANSFER)	310.89	
06-30	SS	DY418206598	05/01/04	DC TEL TOLLS (TRANSFER)	17,979.93	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-16	OP	4GPD0304002	01/06/04	PRINTING	41.00	
04-29	P1	4TX04000207	04/16/04	PRINTING AND REPRODUCTION	33.50	
04-29	P1	4TX04000208	04/20/04	PRINTING AND REPRODUCTION	90.00	
05-27	S3	04148000252	05/01/04	PHOTOGRAPHIC (TRANSFER)	27.90	
06-03	P1	4TX04000251	05/24/04	PRINTING AND REPRODUCTION	67.00	
06-04	OP	4GPD0404002	03/03/04	PRINTING	61.00	
06-04	OP	4GPD0404002	03/08/04	PRINTING	87.00	
06-07	OP	4GPD0504001	04/28/04	PRINTING	43.00	
06-30	S3	04182000282	06/01/04	PHOTOGRAPHIC (TRANSFER)	67.80	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-05	P1	4TX04000185	03/01/04	JANITORIAL AND RELATED SERVICE	518.20	
05-06	P1	4TX04000217	03/07/04	JANITORIAL AND RELATED SERVICE	11.58	
05-06	P1	4TX04000218	04/14/04	JANITORIAL AND RELATED SERVICE	200.00	
05-06	P1	4TX04000222	04/01/04	JANITORIAL AND RELATED SERVICE	200.00	
05-21	P1	4TX04RW0203	03/24/04	SERVICE CONTRACT	11.58	
					85.00	

06-03	PI	4TX04000253	M.L. CROWELL	05/02/04	05/30/04	JANITORIAL AND RELATED SERVICE	250.00
06-03	PI	4TX04000242	TRINITY WASTE SERVICES	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	11.58
						OTHER SERVICES TOTALS:	769.74
SUPPLIES AND MATERIALS							
04-05	PI	4TX04000183	ABLES-LAND, INC.	03/19/04	03/19/04	OFFICE SUPPLIES	98.99
04-05	PI	4TX04000190	DALLAS MORNING NEWS	04/12/04	04/12/05	PUBLICATION/REFERENCE MATERIAL	180.00
04-05	PI	4TX04000191	ENVIRONMENTAL & ENERGY	03/24/04	03/24/05	PUBLICATION/REFERENCE MATERIAL	895.00
04-06	CI	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	11.00
04-06	CI	NW200409703	DO	03/31/04	03/31/04	BOTTLED WATER	12.92
04-06	CI	NW200409703	DO	03/11/04	03/11/04	BOTTLED WATER	23.46
04-06	CI	NW200409703	DO	03/09/04	03/09/04	BOTTLED WATER	16.72
04-06	CI	NW200409703	DO	03/30/04	03/30/04	BOTTLED WATER	26.48
04-06	CI	NW200409703	DO	03/25/04	03/25/04	OFFICE SUPPLIES	161.34
04-06	CI	4TX04000187	KATIE COMER	02/02/04	02/02/04	RETD CHK DUPLICATE PAYMENT	-126.00
04-14	HR	921048	DIRECTORY PUBLISHING, LTD	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	848.19
04-30	SI	04121000224		04/15/04	04/15/05	PUBLICATION/REFERENCE MATERIAL	20.00
05-03	PI	4TX04000205	TEXOMA ENTERPRISE	04/21/04	04/21/04	OFFICE SUPPLIES	64.88
05-06	PI	4TX04000219	ABLES-LAND, INC.	03/30/04	03/30/04	MONITOR - DELL E152 15 INCH BL	1,170.00
05-06	P2	05M8289	INTERAMERICA	01/20/04	01/20/04	OFFICE SUPPLIES	183.98
05-06	PI	4TX04000214	ROCKWALL OFFICE SUPPLY	03/20/04	04/20/04	OFFICE SUPPLIES	38.82
05-06	PI	4TX04000215	DO	03/20/04	04/20/04	OFFICE SUPPLIES	302.18
05-06	PI	4TX04000216	DO	03/22/04	04/20/04	OFFICE SUPPLIES	24.00
05-06	PI	4TX04000224	VAN ZANDT NEWS	05/13/04	05/13/05	PUBLICATION/REFERENCE MATERIAL	11.00
05-06	PI	4TX04000224	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.92
05-07	CI	NW200412803	DO	04/30/04	04/30/04	BOTTLED WATER	20.97
05-07	CI	NW200412803	DO	04/01/04	04/01/04	BOTTLED WATER	14.97
05-07	CI	NW200412803	DO	04/23/04	04/23/04	BOTTLED WATER	20.52
05-07	CI	NW200412803	DO	04/21/04	04/21/04	BOTTLED WATER	161.34
05-07	CI	NW200412803	DO	04/28/04	04/28/04	OFFICE SUPPLIES	92.87
05-12	PI	4TX04000228	JANET W. POPPLETON	04/15/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS	221.55
05-25	PI	4TX04000238	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	248.75
05-31	SI	04152000234		05/21/04	05/21/04	OFFICE SUPPLIES	457.10
06-03	PI	4TX04000252	KATIE COMER	05/05/04	05/20/04	OFFICE SUPPLIES	215.48
06-03	PI	4TX04000247	ROCKWALL OFFICE SUPPLY	04/23/04	05/20/04	OFFICE SUPPLIES	30.00
06-03	PI	4TX04000243	DO	06/12/04	06/12/05	PUBLICATION/REFERENCE MATERIAL	305.00
06-03	PI	4TX04000243	THE MONITOR	04/15/04	04/15/04	OFFICE SUPPLIES	383.60
06-03	PI	4TX04000249	XEROX CORPORATION	04/15/04	04/15/04	OFFICE SUPPLIES	11.00
06-03	PI	4TX04000250	DO	04/15/04	04/15/04	OFFICE SUPPLIES	12.92
06-04	CI	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	14.97
06-04	CI	NW200415603	DO	05/31/04	05/31/04	BOTTLED WATER	10.76
06-04	CI	NW200415603	DO	05/14/04	05/14/04	BOTTLED WATER	198.00
06-04	CI	NW200415603	DO	05/12/04	05/12/04	BOTTLED WATER	162.00
06-15	PI	4TX04000254	DOW JONES & COMPANY, INC.	05/12/04	05/12/05	PUBLICATION/REFERENCE MATERIAL	25.00
06-15	PI	4TX04000256	THE TERRELL TRIBUNE	06/20/04	06/20/05	PUBLICATION/REFERENCE MATERIAL	166.71
06-15	PI	4TX04000255	WOLFE CITY WHORR	06/30/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	2,253.39
06-28	PI	4TX04000260	ABLES-LAND, INC.	06/16/04	06/16/04	OFFICE SUPPLIES	9,001.78
06-30	SI	04182000227		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,999.76
						SUPPLIES AND MATERIALS TOTALS:	76.67
EQUIPMENT							
04-29	S8	MA000313362		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	
04-29	S8	PL000327659		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RALPH M HALL—Con.						
INTERAMERICA						
05-06	F2	RN000007072	04/23/04	COMPUTER - DELL OPTIPLEX GX270		1,490.00
05-06	F2	RN000007072	04/23/04	COMPUTER - DELL OPTIPLEX GX270		1,490.00
05-06	F2	RN000007072	04/23/04	COMPUTER - DELL OPTIPLEX GX270		1,490.00
05-06	F2	RN000007072	04/23/04	COMPUTER - DELL OPTIPLEX GX270		1,490.00
05-28	S8	MA000325372	05/01/04	EQUIPMENT MAINT (TRANSFER)		1,999.76
05-28	S8	PL000334605	05/01/04	EQUIPMENT PURCHASE (TRANSFER)		54.33
06-30	S8	MA000348729	06/30/04	EQUIPMENT MAINT (TRANSFER)		1,999.76
					12,090.28	12,090.28
					285,410.25	285,410.25
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
<hr/>						
2003 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-16	OP	4GP00304002	12/30/03	PRINTING		72.00
					72.00	72.00
					PRINTING AND REPRODUCTION TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
<hr/>						
2004 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,506.69	717.40
					416,528.42	237,342.21
					1,005.31	449.36
					15,329.38	9,529.03
					43,432.57	23,474.54
					1,224.44	1,073.31
					27,232.47	21,009.53
					26,511.90	16,134.41
					532,771.18	309,729.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
<hr/>						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001K	03/31/04	FRANKED MAIL		277.05
05-19	OP	4USPS04001E	04/30/04	FRANKED MAIL		388.79
05-20	HV	44903000592	04/30/04	USPS CREDITS		-52.00
06-30	OP	4USPS050009	05/31/04	FRANKED MAIL		103.56
					FRANKED MAIL TOTALS:	
					717.40	
<hr/>						
PERSONNEL COMPENSATION						
					5,344.44	5,344.44
					34,250.01	34,250.01



BAUTISTA MARY	04/01/04	06/30/04	CASEWORKER	10,500.00
BERNIER SHAWN	04/01/04	06/30/04	STAFF ASSISTANT	8,499.99
BONIN MICHAEL J	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	24,249.99
BROUGHTON PATRICIA M	04/01/04	06/30/04	CASEWORKER	9,999.99
DIVIRGLIO MICHAEL A	04/01/04	06/30/04	FIELD REPRESENTATIVE	9,800.01
EDWARDS ERIC H	04/19/04	06/30/04	LEGISLATIVE DIRECTOR	15,000.00
FLANDERS DAVID A	04/01/04	06/04/04	SENIOR LEGISLATIVE COUNSEL	10,666.67
FLORES LAURA I	06/01/04	06/30/04	EXECUTIVE ASSISTANT	6,416.67
DO	04/01/04	05/31/04	PART-TIME EMPLOYEE	2,000.00
FRENGS KATHRYN	04/01/04	04/30/04	STAFF ASSISTANT	2,791.67
GROSS HILLARY L	06/08/04	06/30/04	FIELD REPRESENTATIVE	2,555.56
HELLER RISA	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	16,611.12
HESS JOHN H	04/01/04	06/30/04	SENIOR POLICY ADVISOR	35,000.01
KOSSAK JONATHAN	04/01/04	06/30/04	STAFF ASSISTANT	7,749.99
LEAVANDOSKY STACEY E	04/01/04	04/30/04	SHARED EMPLOYEE	2,606.06
LEE RHEY	04/01/04	06/30/04	STAFF ASSISTANT	8,375.01
MOLNAR CHAD E	04/01/04	06/30/04	FIELD REPRESENTATIVE	9,800.01
MOORE VANESSA	04/01/04	05/15/04	EXECUTIVE ASSISTANT	7,875.00
SCHLITNER TIMOTHY F	04/01/04	06/30/04	STAFF ASSISTANT	7,250.01
PERSONNEL COMPENSATION TOTALS:				237,342.21
PERSONNEL BENEFITS				316.39
05-28 S7 04149000056	04/01/04	04/30/04	TRANSIT BENEFITS	132.97
06-30 S7 04182000059	06/01/04	06/30/04	TRANSIT BENEFITS	449.36
TRAVEL				94.90
04-06 P1 4C436000285	02/19/04	02/19/04	LOGGING/FLANDERS	162.10
04-22 P1 4C436000305	03/22/04	03/22/04	AIRFARE LA-DC MBR/7910	324.20
04-22 P1 4C436000306	04/16/04	04/19/04	AIRFARE DC-LA-DC MBR/5338	99.59
04-22 P1 4C436000308	04/13/04	04/17/04	CAR RENTAL/HESS	424.00
04-22 P1 4C436000309	04/13/04	04/16/04	LOGGING/HESS	339.21
04-22 P1 4C436000310	04/13/04	04/17/04	AIRFARE DC-LA-DC HESS/6307	20.62
04-22 P1 4C436000313	03/01/04	03/01/04	GASOLINE/FLANDERS	129.86
04-22 P1 4C436000314	02/26/04	03/01/04	CAR RENTAL/FLANDERS	424.00
04-22 P1 4C436000315	02/26/04	02/29/04	LOGGING/FLANDERS	204.95
04-22 P1 4C436000316	03/18/04	03/19/04	LOGGING/FLANDERS	324.20
04-22 P1 4C436000317	03/18/04	03/21/04	AIRFARE DC-LA-DC FLANDERS/0202	13.00
04-22 P1 4C436000294	03/25/04	03/25/04	LOCAL TRANSPORTATION	7.00
04-22 P1 4C436000320	03/30/04	03/30/04	LOCAL TRANSPORTATION	10.00
04-22 P1 4C436000321	03/30/04	03/30/04	LOCAL TRANSPORTATION	6.00
04-22 P1 4C436000300	04/12/04	04/12/04	LOCAL TRANSPORTATION	7.00
04-22 P1 4C436000301	04/12/04	04/12/04	LOCAL TRANSPORTATION	9.00
04-22 P1 4C436000302	04/13/04	04/13/04	LOCAL TRANSPORTATION	8.00
04-22 P1 4C436000303	04/15/04	04/15/04	LOCAL TRANSPORTATION	6.00
04-22 P1 4C436000304	04/14/04	04/14/04	LOCAL TRANSPORTATION	674.25
05-19 P1 4C436000365	01/01/04	04/05/04	PRIVATE AUTO MILEAGE	324.20
05-19 P1 4C436000369	05/13/04	05/16/04	AIRFARE DC-LA-DC MBR/4754	180.00
05-19 P1 4C436000354	01/01/04	03/01/04	LOCAL TRANSPORTATION	180.00
05-19 P1 4C436000363	02/04/04	04/28/04	PRIVATE AUTO MILEAGE	117.38
05-19 P1 4C436000366	02/04/04	04/27/04	PRIVATE AUTO MILEAGE	
PERSONNEL BENEFITS TOTALS:				
PERSONNEL BENEFITS TOTALS:				
CITIBANK GOV CARD SERVICE				
04-22 P1 4C436000305	DO			
04-22 P1 4C436000306	DO			
04-22 P1 4C436000308	DO			
04-22 P1 4C436000309	DO			
04-22 P1 4C436000310	DO			
04-22 P1 4C436000313	DO			
04-22 P1 4C436000314	DO			
04-22 P1 4C436000315	DO			
04-22 P1 4C436000316	DO			
04-22 P1 4C436000317	DO			
04-22 P1 4C436000294	JONATHAN KOSSAK			
04-22 P1 4C436000320	RISA B. HELLER			
04-22 P1 4C436000321	DO			
04-22 P1 4C436000300	VANESSA MOORE			
04-22 P1 4C436000301	DO			
04-22 P1 4C436000302	DO			
04-22 P1 4C436000303	DO			
04-22 P1 4C436000304	DO			
05-19 P1 4C436000365	CHAD MOLNAR			
05-19 P1 4C436000369	CITIBANK GOV CARD SERVICE			
05-19 P1 4C436000354	CONTINENTAL ATRIUM CORPORATION			
05-19 P1 4C436000363	KATHRYN FRENGS			
05-19 P1 4C436000366	MICHAEL A DIVIRGLIO			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JANE HARMAN—Con.						
05-19	P1	4CA36000364	02/05/04	PRIVATE AUTO MILEAGE	565.13	
05-19	P1	4CA36000338	04/30/04	LOCAL TRANSPORTATION	6.00	
05-19	P1	4CA36000339	04/27/04	LOCAL TRANSPORTATION	6.00	
05-19	P1	4CA36000340	03/30/04	LOCAL TRANSPORTATION	6.00	
05-19	P1	4CA36000327	04/22/04	LOCAL TRANSPORTATION	10.00	
05-19	P1	4CA36000330	04/30/04	LOCAL TRANSPORTATION	8.00	
05-19	P1	4CA36000331	04/30/04	LOCAL TRANSPORTATION	8.00	
05-19	P1	4CA36000332	05/05/04	LOCAL TRANSPORTATION	9.00	
05-19	P1	4CA36000333	04/25/04	LOCAL TRANSPORTATION	20.00	
05-19	P1	4CA36000334	04/27/04	LOCAL TRANSPORTATION	10.00	
05-19	P1	4CA36000335	04/24/04	LOCAL TRANSPORTATION	15.00	
05-19	P1	4CA36000336	04/25/04	LOCAL TRANSPORTATION	10.00	
06-02	P1	4CA36000372	03/01/04	AIRFARE SFO-DC MBR/7880	450.10	
06-02	P1	4CA36000373	02/01/04	AIRFARE LA-DC MBR/2864	162.10	
06-02	P1	4CA36000374	05/20/04	AGENCY FEE/MBR	15.00	
06-02	P1	4CA36000375	05/21/04	AGENCY FEE/MBR	15.00	
06-02	P1	4CA36000371	03/07/04	AIRFARE DC-NY-DC 4131	351.70	
06-03	P1	4CA36000404	05/12/04	AIRFARE LA-DC-LA BAUTISTA/8865	348.39	
06-03	P1	4CA36000382	03/12/04	LOCAL TRANSPORTATION	6.75	
06-03	P1	4CA36000383	03/11/04	LOCAL TRANSPORTATION	6.00	
06-03	P1	4CA36000384	03/05/04	LOCAL TRANSPORTATION	3.00	
06-03	P1	4CA36000385	04/22/04	LOCAL TRANSPORTATION	5.00	
06-03	P1	4CA36000386	02/20/04	LOCAL TRANSPORTATION	12.00	
06-03	P1	4CA36000388	02/11/04	LOCAL TRANSPORTATION	3.75	
06-03	P1	4CA36000392	03/12/04	LOCAL TRANSPORTATION	6.00	
06-03	P1	4CA36000399	02/06/04	PRIVATE AUTO MILEAGE	266.03	
06-03	P1	4CA36000378	05/30/04	LOCAL TRANSPORTATION	7.00	
06-04	P1	4CA36000403	05/05/04	LOCAL TRANSPORTATION	15.00	
06-09	P1	4CA36000414	05/26/04	RENTAL CAR - HESS	193.37	
06-09	P1	4CA36000417	06/03/04	AIRFARE DC-LA-DC MBR/7180	324.20	
06-09	P1	4CA36000418	06/03/04	AIRFARE DC-LAX BASH/0498	177.11	
06-09	P1	4CA36000419	06/05/04	AIRFARE LA-DC BASH/0495	177.11	
06-09	P1	4CA36000420	03/01/04	LOCAL TRANSPORTATION	182.50	
06-09	P1	4CA36000411	06/05/04	LOCAL TRANSPORTATION	65.00	
06-09	P1	4CA36000412	06/03/04	LODGING	228.96	
06-09	P1	4CA36000406	06/01/04	LOCAL TRANSPORTATION	63.00	
06-21	P1	4CA36000432	06/03/04	AIRFARE DC-LA-DC HELLER/0448	339.21	
06-21	P1	4CA36000434	06/03/04	LODGING/HELLER	457.92	
06-21	P1	4CA36000444	05/24/04	AIRFARE DC-NY-DC, US FOREIGN COUNCIL SPEECH		
				HESS/9552N	151.69	
06-21	P1	4CA36000453	05/11/04	AGENCY FEE/HESS	30.00	
06-21	P1	4CA36000433	06/03/04	CAR RENTAL	151.69	
06-21	P1	4CA36000445	05/24/04	LOCAL TRANSPORTATION	55.00	

06-21	P1	4CA36000446	DO	05/24/04	05/24/04	LOCAL TRANSPORTATION	38.50
06-21	P1	4CA36000449	DO	05/24/04	05/24/04	LOCAL TRANSPORTATION	15.70
06-21	P1	4CA36000450	DO	05/24/04	05/24/04	LOCAL TRANSPORTATION	22.30
06-21	P1	4CA36000451	DO	05/24/04	05/24/04	LOCAL TRANSPORTATION	7.10
06-21	P1	4CA36000440	LAURA I FLORES	06/16/04	06/16/04	LOCAL TRANSPORTATION	13.00
06-21	P1	4CA36000441	DO	06/15/04	06/15/04	LOCAL TRANSPORTATION	8.00
06-21	P1	4CA36000442	DO	06/07/04	06/07/04	LOCAL TRANSPORTATION	10.00
06-21	P1	4CA36000427	RISA B. HELLER	06/03/04	06/03/04	MEALS ON TRAVEL	20.22
06-21	P1	4CA36000428	DO	06/04/04	06/04/04	MEALS ON TRAVEL	1.65
06-21	P1	4CA36000429	DO	06/05/04	06/05/04	MEALS ON TRAVEL	1.95
06-21	P1	4CA36000435	DO	06/04/04	06/04/04	MEALS ON TRAVEL	55.47
06-21	P1	4CA36000437	DO	06/07/04	06/07/04	LOCAL TRANSPORTATION	52.00
06-21	P1	4CA36000438	DO	06/07/04	06/07/04	MEALS ON TRAVEL	10.59
06-21	P1	4CA36000439	DO	06/05/04	06/05/04	MEALS ON TRAVEL	10.27
06-21	P1	4CA36000443	DO	06/07/04	06/07/04	GASOLINE	17.91
06-25	P1	4CA36000460	CITIBANK CARD SERVICES	03/01/04	03/01/04	AIRFARE LAX-SJC (STANDFORD INSTITUTE) SPEECH MGR/1093	106.10
06-25	P1	4CA36000461	DO	03/01/04	03/01/04	AIRFARE LAX-SJC (STANDFORD INSTITUTE) SPEECH	106.10
						FLANDERS/2449	9,529.03
						TRAVEL TOTALS:	
04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES				
04-19	P1	4CA36RW0247	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04-20	P9	CA3601R0404	DIRECTV	01/03/04	02/04/04	UTILITIES	53.68
04-21	C3	NW200411200	CONTINENTAL ATRIUM CORPORATION	04/01/04	04/30/04	EL SEGUNDO RENT	4,972.50
04-22	C0	Z6182664	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04-22	P1	4CA36000296	DIRECTV	01/03/04	02/04/04	CANCELED CHECK - STOP PAYMENT	-53.68
04-22	P1	4CA36000299	DO	04/03/04	05/02/04	UTILITIES	51.95
04-22	P1	4CA36000318	FEDERAL EXPRESS CORP	02/26/04	02/26/04	POSTAGE/MAILING SERVICE	23.94
04-22	P1	4CA36000319	DO	02/24/04	02/24/04	POSTAGE/MAILING SERVICE	10.64
04-22	P1	4CA36000295	OUTERCURVE TECHNOLOGIES, INC	02/04/04	02/10/04	POSTAGE/MAILING SERVICE	17.00
04-22	P1	4CA36000297	SBC	02/01/04	02/28/04	TELECOMMUNICATIONS CHARGES	86.88
04-22	P1	4CA36000298	VALESSA MOORE	02/05/04	03/04/04	TELECOMMUNICATIONS CHARGES	3.10
04-30	S5	DY412501272	DO	02/15/04	02/15/04	TELECOMMUNICATIONS CHARGES	45.08
04-30	S5	DY412501273	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	55.78
04-30	S5	DY412501278	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	537.87
04-30	S5	DY412501279	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY412501280	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	158.00
05-19	P1	4CA36000356	DIRECTV	03/03/04	04/02/04	DC TEL TOLLS (TRANSFER)	865.78
05-19	P1	4CA36000337	FEDERAL EXPRESS CORP	04/02/04	04/04/04	UTILITIES	49.95
05-19	P1	4CA36000346	DO	02/20/04	02/24/04	POSTAGE/MAILING SERVICE	11.11
05-19	P1	4CA36000367	DO	04/12/04	04/13/04	POSTAGE/MAILING SERVICE	17.00
05-19	P1	4CA36000368	DO	04/19/04	04/20/04	POSTAGE/MAILING SERVICE	26.08
05-19	P1	4CA36000370	DO	03/10/04	03/11/04	POSTAGE/MAILING SERVICE	5.53
05-19	P1	4CA36000326	OUTERCURVE TECHNOLOGIES, INC	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	5.40
05-19	P1	4CA36000349	DO	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	86.88
05-19	P1	4CA36000352	DO	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	86.88
05-19	P1	4CA36000323	SBC	03/05/04	04/04/04	TELECOMMUNICATIONS CHARGES	105.30
05-19	P1	4CA36000325	DO	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES	260.05
05-19	P1	4CA36000325	DO	02/28/04	03/27/04	TELECOMMUNICATIONS CHARGES	142.55



## STATEMENT OF DISBURSEMENTS

1192

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JANE HARMAN—Con.						
05-19	P1	ACA36000343	03/04/04	TELECOMMUNICATIONS CHARGES		173.75
05-19	P1	ACA36000344	02/04/04	TELECOMMUNICATIONS CHARGES		171.01
05-19	P1	ACA36000350	04/04/04	TELECOMMUNICATIONS CHARGES		175.28
05-21	P9	ACA3601R0405	05/01/04	EL SEGUNDO RENT		4,972.50
05-24	C3	NW2004145000	04/01/04	BLACKBERRY SERVICE		42.74
05-27	S3	04148600007	05/01/04	H/R GRAPHICS (TRANSFER)		25.00
05-31	S5	DY415401236	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		55.78
05-31	S5	DY415401237	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)		561.64
05-31	S5	DY415401242	04/30/04	DC TEL EQUIP (TRANSFER)		124.00
05-31	S5	DY415401244	04/01/04	DC TEL SERVICE (TRANSFER)		166.00
05-31	S5	DY415401245	04/30/04	DC TEL TOLLS (TRANSFER)		1,139.04
06-02	P1	ACA36000348	01/20/04	BALANCE ADJUSTMENT		5.48
06-02	P1	ACA36000353	01/01/04	TELECOMMUNICATIONS CHARGES		79.20
06-03	P1	ACA36000400	05/04/04	UTILITIES		43.36
06-03	P1	ACA36000400	05/04/04	POSTAGE/MAILING SERVICE		2.35
06-03	P1	ACA36000376	04/29/04	POSTAGE/MAILING SERVICE		28.78
06-03	P1	ACA36000377	02/24/04	POSTAGE/MAILING SERVICE		10.90
06-03	P1	ACA36000380	01/06/04	TELECOMMUNICATIONS CHARGES		23.46
06-03	P1	ACA36000389	03/23/04	TELECOMMUNICATIONS CHARGES		23.50
06-03	P1	ACA36000390	05/04/04	TELECOMMUNICATIONS CHARGES		175.33
06-09	P1	ACA36000398	05/05/04	POSTAGE/MAILING SERVICE		86.88
06-09	P1	ACA36000409	06/01/04	TELECOMMUNICATIONS CHARGES		86.88
06-17	P1	ACA36000425	05/01/04	UTILITIES		14.14
06-17	P1	ACA36000423	05/13/04	POSTAGE/MAILING SERVICE		255.63
06-17	P1	ACA36000424	05/04/04	POSTAGE/MAILING SERVICE		13.99
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE		75.82
06-18	P9	ACA3601R0406	06/01/04	EL SEGUNDO RENT		4,972.50
06-21	P1	ACA36000452	06/03/04	UTILITIES		45.36
06-23	P1	ACA36000456	04/02/04	TELECOMMUNICATIONS CHARGES		228.68
06-23	P1	ACA36000457	04/05/04	TELECOMMUNICATIONS CHARGES		102.20
06-25	P1	ACA36000462	05/27/04	POSTAGE/MAILING SERVICE		5.55
06-30	S5	DY418201215	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)		55.78
06-30	S5	DY418201216	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)		529.95
06-30	S5	DY418201222	05/01/04	DC TEL EQUIP (TRANSFER)		52.00
06-30	S5	DY418201223	05/01/04	DC TEL SERVICE (TRANSFER)		166.00
06-30	S5	DY418201224	05/01/04	DC TEL TOLLS (TRANSFER)		1,002.63
RENT, COMMUNICATION UTILITIES TOTALS:						23,474.54
PRINTING AND REPRODUCTION						
04-22	P1	ACA36000312	04/06/04	PRINTING AND REPRODUCTION		175.00
05-19	P1	ACA36000341	04/28/04	PRINTING AND REPRODUCTION		87.50
05-19	P1	ACA36000360	04/20/04	PRINTING AND REPRODUCTION		262.50
05-19	P1	ACA36000329	04/11/04	PRINTING AND REPRODUCTION		69.26
06-03	P1	ACA36000387	02/26/04	PRINTING AND REPRODUCTION		2.11

06-03	P1	4C436000395	DO	WASHINGTON TROPHY CENTER	04/15/04	PRINTING AND REPRODUCTION	21.33
06-03	P1	4C436000401	DO	DAVID L. ANDRUKTUS, INC.	05/10/04	PRINTING AND REPRODUCTION	31.46
06-09	P1	4C436000407	DO		06/03/04	PRINTING AND REPRODUCTION	47.50
06-09	P1	4C436000408	DO		06/03/04	PRINTING AND REPRODUCTION	150.00
06-09	P1	4C436000410	DO		06/03/04	PRINTING AND REPRODUCTION	62.50
06-17	P1	4C436000422	DO		06/07/04	PRINTING AND REPRODUCTION	83.45
06-23	P1	4C436000455	DO		06/16/04	PRINTING AND REPRODUCTION	62.50
06-30	S3	04182000043			06/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	1,073.31
SUPPLIES AND MATERIALS							
04-22	P2	0SS30996	ALLIANCE MICRO	04/05/04	TONER - FOR XEROX DC440, #113R		1,324.00
04-22	P2	0SS30996	DO	04/05/04	RUSH FEE		5.00
04-22	P1	4C436000307	DANONE WATERS OF NORTH AMERICA	03/05/04	BOTTLED WATER		59.35
04-22	P1	4C436000311	DO	03/02/04	BOTTLED WATER		37.05
04-22	P1	4C436000293	DAVID FLANDERS	03/19/04	FOOD & BEVERAGE FOR MEETINGS		20.00
04-30	S1	04121000493		04/01/04	OFFICE SUPPLY (TRANSFER)		487.32
05-19	P1	4C436000362	CONGRESSIONAL QUARTERLY, INC	05/01/04	PUBLICATION/REFERENCE MATERIAL		12,830.00
05-19	P1	4C436000324	DANONE WATERS OF NORTH AMERICA	04/02/04	BOTTLED WATER		45.95
05-19	P1	4C436000351	DEER PARK SPRING WATER	02/11/04	BOTTLED WATER		77.73
05-19	P1	4C436000357	DO	03/04/04	BOTTLED WATER		106.96
05-19	P1	4C436000359	DO	04/16/04	BOTTLED WATER		80.36
05-19	P1	4C436000361	NEW YORK TIMES	03/19/04	PUBLICATION/REFERENCE MATERIAL		36.65
05-19	P1	4C436000347	OFFICE DEPOT CREDIT PLAN	02/20/04	OFFICE SUPPLIES		184.59
05-19	P1	4C436000358	DO	03/18/04	OFFICE SUPPLIES		294.97
05-19	P1	4C436000345	USA TODAY	05/26/04	PUBLICATION/REFERENCE MATERIAL		137.48
05-19	P1	4C436000328	VANESSA MOORE	05/04/04	PUBLICATION/REFERENCE MATERIAL		31.87
05-19	P1	4C436000342	DO	05/10/04	PUBLICATION/REFERENCE MATERIAL		8.35
05-31	S1	04152000500		05/01/04	OFFICE SUPPLY (TRANSFER)		2,213.09
06-01	P2	0SS31537	ACCUCOM SYSTEMS	05/21/04	FAX DRUM - SHARP # F0290R		316.19
06-03	P1	4C436000405	LAURA I FLORES	05/30/04	PUBLICATION/REFERENCE MATERIAL		158.20
06-03	P1	4C436000402	MICHELLE BAKER	05/22/04	OFFICE SUPPLIES		15.00
06-03	P1	4C436000381	RHEE LEE	03/05/04	FOOD & BEVERAGE FOR MEETINGS		20.00
06-03	P1	4C436000391	DO	02/09/04	FOOD & BEVERAGE FOR MEETINGS		88.58
06-03	P1	4C436000393	DO	04/16/04	FOOD & BEVERAGE FOR MEETINGS		15.72
06-03	P1	4C436000394	DO	04/15/04	OFFICE SUPPLIES		19.89
06-03	P1	4C436000396	DO	04/17/04	FOOD & BEVERAGE FOR MEETINGS		35.00
06-03	P1	4C436000397	DO	01/29/04	FOOD & BEVERAGE FOR MEETINGS		237.93
06-03	P1	4C436000379	RISA B. HELLER	05/19/04	OFFICE SUPPLIES		43.00
06-09	P1	4C436000415	CALIFORNIA JOURNAL	04/01/04	PUBLICATION/REFERENCE MATERIAL		212.66
06-09	P1	4C436000413	OFFICE DEPOT CREDIT PLAN	04/14/04	OFFICE SUPPLIES		6.29
06-15	P1	4C436000421	LAURA I FLORES	06/08/04	PUBLICATION/REFERENCE MATERIAL		183.00
06-17	P1	4C436000426	DEER PARK SPRING WATER	05/07/04	BOTTLED WATER		69.00
06-21	P1	4C436000447	HAUTE ON THE HILL	05/04/04	FOOD & BEVERAGE FOR MEETINGS		3.10
06-21	P1	4C436000448	DO	05/04/04	FOOD & BEVERAGE FOR MEETINGS		3.10
06-21	P1	4C436000430	RISA B. HELLER	06/05/04	PUBLICATION/REFERENCE MATERIAL		13.66
06-21	P1	4C436000431	DO	06/07/04	PUBLICATION/REFERENCE MATERIAL		52.65
06-21	P1	4C436000436	DO	06/07/04	PUBLICATION/REFERENCE MATERIAL		30.00
06-23	P1	4C436000458	DS WATERS OF AMERICA	04/30/04	BOTTLED WATER		
06-25	P1	4C436000463	COUNTY OF LOS ANGELES	06/17/04	PUBLICATION/REFERENCE MATERIAL		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JANE HARMAN—Con.						
06-30	S1	04182000490	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	615.14
					SUPPLIES AND MATERIALS TOTALS:	21,009.53
EQUIPMENT						
04-29	S8	MA000314638	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,424.41
04-29	S8	PL000323656	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	52.13
04-29	S8	PL000323805	04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	168.14
05-13	P1	44613000325	03/23/04	03/23/04	COPIER	5,044.00
05-28	S8	MA000327857	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,424.41
05-28	S8	PL000335311	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	52.13
05-28	S8	PL000335499	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	210.17
05-28	S8	PL000335568	05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	20.18
06-30	S8	MA000349969	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,424.41
06-30	S8	PL000357902	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	104.26
06-30	S8	PL000357946	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	210.17
					EQUIPMENT TOTALS:	16,134.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,729.79
					OFFICE TOTALS:	309,729.79
2003 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
05-19	P1	4C436000355	12/02/03	12/06/03	UTILITIES	105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	105.00
SUPPLIES AND MATERIALS						
06-23	P1	4C436000459	02/10/03	02/01/04	PUBLICATION/REFERENCE MATERIAL	80.00
					SUPPLIES AND MATERIALS TOTALS:	80.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185.00
					OFFICE TOTALS:	185.00
2004 HON. KATHERINE HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	67,090.39
					PERSONNEL COMPENSATION	365,226.07
					PERSONNEL BENEFITS	180,241.93
					TRAVEL	339.37
					RENT, COMMUNICATION, UTILITIES	12,063.62
					PRINTING AND REPRODUCTION	16,480.08
					OTHER SERVICES	11,701.19
					SUPPLIES AND MATERIALS	31,499.77
					EQUIPMENT	18,776.42
						14,932.42
						8,175.24
						12,009.43
						6,146.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,695.28
					OFFICE TOTALS:	378,695.28



## OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001K	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	461.28
05-19	OP	4USPS04001E	DO	04/01/04	04/30/04	FRANKED MAIL	543.28
05-20	HV	4A903000620		04/01/04	04/30/04	USPS CREDITS	-96.80
05-28	OS	4M3481502B	UNITED STATES POSTAL SERVICE	04/02/04	04/02/04	FRANKED MAIL	40,592.80
06-15	HV	4A903000913		05/01/04	05/31/04	USPS CREDITS	-103.30
06-29	OS	4M3481503B	UNITED STATES POSTAL SERVICE	05/01/04	05/18/04	FRANKED MAIL	7,749.86
06-29	OS	4M3481504B	DO	05/19/04	05/19/04	FRANKED MAIL	17,154.20
06-30	OP	4USPS050009	DO	05/01/04	05/31/04	FRANKED MAIL	242.67
							66,543.99
PERSONNEL COMPENSATION							
ARPAIA, REBECCA J				04/01/04	04/16/04	DISTRICT FIELD REPRESENTATIVE	1,722.67
CAMPBELL, CARL C				04/01/04	06/30/04	SCHEDULER	11,750.01
CARACENI, ROBERTA MARIE				04/01/04	06/30/04	CASEWORKER	7,650.00
CHANDLER, ADAM C				05/03/04	06/30/04	STAFF ASSISTANT	3,286.67
ETHERIDGE, HARTLEY E				04/01/04	06/30/04	DISTRICT DIRECTOR	15,300.00
EVANS, PEGGY R				04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	11,250.00
GRIFFIN, LAURA E				04/01/04	06/30/04	SR CASE MANAGER	10,190.01
HOST, DAVID L				04/01/04	06/30/04	PRESS SECRETARY/INFORMATION SYS ADMIN	26,250.01
KALIN, NANCIE C				04/01/04	06/30/04	DISTRICT FIELD REPRESENTATIVE	8,670.00
MALLORY, STUART				04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,250.00
MCCALL, ANOUCK				04/01/04	06/30/04	ASST PRESS SECRETARY	2,758.41
MCKAY, BENJAMIN J				04/01/04	06/30/04	CHIEF OF STAFF	25,987.50
MCKEE, CONSTANCE M				04/01/04	06/30/04	STAFF ASSISTANT	6,885.00
PAINE, JENNIFER M				04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	13,749.99
RYAN, ALLISON				04/01/04	06/30/04	STAFF ASSISTANT	6,000.00
SCHONS, CHRIS				04/01/04	06/30/04	LEGISLATIVE ASSISTANT	14,500.00
TIBBETTS, SALLY DIONNE				05/17/04	06/30/04	DIST FIELD REP & CASEWORKER	6,041.66
							180,241.93
PERSONNEL BENEFITS							
04-30	S7	04121000087		04/01/04	04/30/04	TRANSIT BENEFITS	169.74
06-30	S7	04182000094		06/01/04	06/30/04	TRANSIT BENEFITS	169.63
							339.37
TRAVEL							
04-02	P1	4FL13000369	CITIBANK GOV CARD SERVICE	02/02/04	02/02/04	AIRFARE TPA-DCA MBR/0766	309.10
04-02	P1	4FL13000370	DO	02/05/04	02/05/04	AIRFARE DCA-SRO MBR/0764	195.70
04-02	P1	4FL13000371	DO	01/28/04	01/28/04	AGENCY FEE/MBR	20.00
04-02	P1	4FL13000372	DO	02/09/04	02/09/04	A/F MIA-TPA NANCY JOHNSON/0867	196.10
04-02	P1	4FL13000373	DO	02/09/04	02/09/04	A/F TPA-BOL NANCY JOHNSON/0868	259.10
04-02	P1	4FL13000374	DO	02/02/04	02/02/04	AGENCY FEE/JOHNSON	20.00
04-02	P1	4FL13000375	DO	02/10/04	02/10/04	AIRFARE TPA-DCA MBR/0961	309.10
04-02	P1	4FL13000376	DO	02/06/04	02/06/04	AGENCY FEE/MBR	20.00
04-02	P1	4FL13000377	DO	02/12/04	02/12/04	AIRFARE DCA-SRO MBR/6053	195.70
04-02	P1	4FL13000378	DO	02/11/04	02/11/04	AGENCY FEE/MBR	20.00
04-02	P1	4FL13000379	DO	02/17/04	02/19/04	AIRFARE DC-SRQ-DC MALLORY/6119	366.40
04-02	P1	4FL13000380	DO	02/13/04	02/13/04	AGENCY FEE/MALLORY	20.00
04-02	P1	4FL13000381	DO	02/22/04	02/22/04	AIRFARE TPA-DCA MBR/6236	309.10
04-02	P1	4FL13000382	DO	02/19/04	02/19/04	AGENCY FEE/MBR	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KATHERINE HARRIS—Con.						
04-06	PI 4FL13000401	LAURA GRIFFIN	01/24/04	PRIVATE AUTO MILEAGE	.....	42.88
04-06	PI 4FL13000402	DO	02/12/04	MEALS ON TRAVEL	.....	12.84
04-06	PI 4FL13000393	PRESIDENTIAL SEDAN & LIMO, INC	02/10/04	LOCAL TRANSPORTATION	.....	132.80
04-06	PI 4FL13000404	REBECCA J ARPAIA	01/28/04	PRIVATE AUTO MILEAGE	.....	108.80
04-06	PI 4FL13000406	DO	02/23/04	LOCAL TRANSPORTATION	.....	2.00
04-06	PI 4FL13000390	ROBERTA M CARACENI	02/12/04	MEALS ON TRAVEL	.....	15.84
04-07	PI 4FL13000417	BENJAMIN J MCKAY	03/15/04	LOCAL TRANSPORTATION	.....	6.00
04-07	PI 4FL13000422	CARI CAMPBELL	02/25/04	LOCAL TRANSPORTATION	.....	12.00
04-07	PI 4FL13000421	JENNIFER PLATT	03/22/04	LOCAL TRANSPORTATION	.....	14.50
04-07	PI 4FL13000408	NANCIE C KALIN	01/05/04	PRIVATE AUTO MILEAGE	.....	130.56
04-07	PI 4FL13000412	PRESIDENTIAL SEDAN & LIMO, INC	03/08/04	LOCAL TRANSPORTATION	.....	132.80
04-22	PI 4FL13000425	PEGGY EVANS	03/16/04	MEALS ON TRAVEL	.....	6.55
04-22	PI 4FL13000426	DO	03/14/04	AIRFARE DC-SRQ-DC/4698	.....	411.40
04-22	PI 4FL13000427	DO	03/14/04	CAR RENTAL	.....	126.53
04-22	PI 4FL13000429	DO	03/24/04	LOGGING	.....	262.90
04-28	PI 4FL13000439	BENJAMIN J MCKAY	03/24/04	CAR RENTAL	.....	36.31
04-28	PI 4FL13000440	DO	04/01/04	LOCAL TRANSPORTATION	.....	12.00
04-28	PI 4FL13000441	CARI CAMPBELL	04/01/04	LOCAL TRANSPORTATION	.....	10.00
04-28	PI 4FL13000442	DO	04/01/04	LOCAL TRANSPORTATION	.....	8.00
04-28	PI 4FL13000443	CHRISTOPHER C. SCHONS	04/20/04	CAR RENTAL	.....	93.70
04-28	PI 4FL13000436	DO	03/28/04	LOCAL TRANSPORTATION	.....	10.00
04-28	PI 4FL13000437	DO	04/20/04	MEALS ON TRAVEL	.....	539.51
04-28	PI 4FL13000428	PEGGY EVANS	03/16/04	LOGGING	.....	412.93
04-28	PI 4FL13000429	DO	03/14/04	CAR RENTAL	.....	966.64
04-28	PI 4FL13000433	STUART MALLORY	04/05/04	LOGGING	.....	519.39
04-28	PI 4FL13000434	DO	04/05/04	AIRFARE DC-SRQ-DC/0582	.....	618.20
04-28	PI 4FL13000435	DO	04/05/04	AIRFARE DC-TPA-DC MBR/7724	.....	25.00
05-03	PI 4FL13000443	CITIBANK COV CARO SERVICE	03/05/04	AGENCY FEE/MBR	.....	185.70
05-03	PI 4FL13000444	DO	03/03/04	AIRFARE SRQ-DC MBR/7749	.....	25.00
05-03	PI 4FL13000445	DO	03/15/04	AGENCY FEE/MBR	.....	25.00
05-03	PI 4FL13000446	DO	03/04/04	AGENCY FEE/MBR	.....	391.40
05-03	PI 4FL13000447	DO	03/10/04	AGENCY FEE/MBR	.....	25.00
05-03	PI 4FL13000448	DO	03/11/04	AGENCY FEE/MBR	.....	25.00
05-03	PI 4FL13000449	DO	03/28/03	AIRFARE DC-SRQ-DC SCHONS/2826	.....	25.00
05-03	PI 4FL13000450	DO	03/23/04	AGENCY FEE/SCHONS	.....	490.70
05-03	PI 4FL13000451	DO	03/24/04	AIRFARE DC-TPA MCKAY/6852	.....	195.70
05-03	PI 4FL13000452	DO	03/11/04	AIRFARE DC-SRQ MBR/6879	.....	22.40
05-11	PI 4FL13000457	CONSTANCE MARIE MCKEE	03/13/04	PRIVATE AUTO MILEAGE	.....	121.28
05-11	PI 4FL13000470	HARTLEY ETHERIDGE O'BRIEN	03/21/04	PRIVATE AUTO MILEAGE	.....	2.00
05-11	PI 4FL13000471	DO	03/26/04	LOCAL TRANSPORTATION	.....	30.72
05-11	PI 4FL13000472	LAURA GRIFFIN	04/06/04	PRIVATE AUTO MILEAGE	.....	2.00
05-11	PI 4FL13000473	DO	04/06/04	LOCAL TRANSPORTATION	.....	31.50
05-11	PI 4FL13000474	DO	04/06/04	LOCAL TRANSPORTATION	.....	347.90
05-11	PI 4FL13000475	DO	04/06/04	LOGGING	.....	

05-11	P1	4FL13000476	DO	04/06/04	04/08/04	AIRFARE TPA-DC 1333	308.20
05-11	P1	4FL13000477	DO	04/06/04	04/08/04	MEALS ON TRAVEL	52.99
05-11	P1	4FL13000464	PRESIDENTIAL SEDAN & LIMO, INC	03/29/04	03/29/04	LOCAL TRANSPORTATION	132.80
05-11	P1	4FL13000467	ROBERTA M CARACENI	03/22/04	04/13/04	LOCAL TRANSPORTATION	4.00
05-11	P1	4FL13000468	DO	03/22/04	03/22/04	MEALS ON TRAVEL	6.15
05-13	P1	4FL13000483	DO	03/22/04	04/13/04	PRIVATE AUTO MILEAGE	118.40
05-18	P1	4FL13000486	STUART MALLORY	04/22/04	04/23/04	LODGING	56.73
05-18	P1	4FL13000487	DO	04/22/04	04/23/04	CAR RENTAL	33.76
06-01	P1	4FL13000495	CITIBANK GOV CARD SERVICE	05/28/04	05/28/04	TRAVEL SUBSISTENCE/MBR	270.50
06-16	P1	4FL13000537	ADAM C. CHANDLER	05/05/04	05/27/04	PRIVATE AUTO MILEAGE	47.77
06-16	P1	4FL13000501	HARTLEY ETHERIDGE O'BRIEN	04/20/04	05/12/04	PRIVATE AUTO MILEAGE	135.80
06-16	P1	4FL13000506	LAURA GRIFFIN	05/25/04	05/28/04	LOCAL TRANSPORTATION	40.00
06-16	P1	4FL13000507	DO	05/25/04	05/25/04	AIRFARE TPA-DFW-TPA 6916	298.20
06-16	P1	4FL13000508	DO	05/25/04	05/27/04	LODGING	364.99
06-16	P1	4FL13000509	DO	05/25/04	05/28/04	MEALS ON TRAVEL	65.58
06-16	P1	4FL13000512	DO	04/21/04	05/30/04	PRIVATE AUTO MILEAGE	53.20
06-16	P1	4FL13000523	NANCIE C KALIN	02/11/04	02/26/04	PRIVATE AUTO MILEAGE	87.68
06-16	P1	4FL13000524	DO	03/10/04	03/19/04	PRIVATE AUTO MILEAGE	124.16
06-16	P1	4FL13000525	DO	04/12/04	04/26/04	PRIVATE AUTO MILEAGE	16.64
06-16	P1	4FL13000542	REBECCA J ARPAIA	03/31/04	03/31/04	PRIVATE AUTO MILEAGE	43.52
06-16	P1	4FL13000528	ROBERTA M CARACENI	05/25/04	05/28/04	PRIVATE AUTO MILEAGE	44.10
06-16	P1	4FL13000529	DO	05/25/04	05/28/04	LOCAL TRANSPORTATION	23.00
06-16	P1	4FL13000530	DO	05/25/04	05/28/04	LOCAL TRANSPORTATION	40.00
06-16	P1	4FL13000531	DO	05/25/04	05/28/04	AIRFARE TPA-DFW-TPA 4394	298.20
06-16	P1	4FL13000532	DO	05/25/04	05/27/04	LODGING	327.75
06-16	P1	4FL13000533	DO	05/25/04	05/28/04	MEALS ON TRAVEL	85.42
06-16	P1	4FL13000534	DO	05/29/04	05/29/04	PRIVATE AUTO MILEAGE	29.40
06-16	P1	4FL13000535	DO	06/02/04	06/02/04	PRIVATE AUTO MILEAGE	35.35
06-16	P1	4FL13000539	DO	05/03/04	05/05/04	PRIVATE AUTO MILEAGE	50.05
06-16	P1	4FL13000514	SALLY TIBBETTS	04/23/04	05/26/04	PRIVATE AUTO MILEAGE	71.40
06-21	HR	ACH217267	DO	04/23/04	05/26/04	ACH PAYMENT RETURN	-71.40
TRAVEL TOTALS:							12,063.62
RENT, COMMUNICATION, UTILITIES							
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL	6.27
04-05	P1	4FL13000385	VERIZON FLORIDA INC	12/19/03	02/19/04	TELECOMMUNICATIONS CHARGES	832.17
04-06	P1	4FL13000399	AT & T	01/07/04	02/06/04	TELECOMMUNICATIONS CHARGES	96.35
04-06	P1	4FL13000398	COMCAST	03/01/04	03/31/04	UTILITIES	61.33
04-06	P1	4FL13000386	VERIZON FLORIDA INC	12/19/03	02/19/04	TELECOMMUNICATIONS CHARGES	588.30
04-07	P1	4FL13000419	ANOUCK MCCALL	02/20/04	02/20/05	TELECOMMUNICATIONS CHARGES	143.79
04-07	P1	4FL13000420	DAVID L HOST	02/20/04	02/20/05	TELECOMMUNICATIONS CHARGES	151.34
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL	12.52
04-19	CB	FXF040419A	DO	03/29/04	03/29/04	OVERNIGHT MAIL	6.27
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	21.80
04-20	CB	NW404201842	UNITED PARCEL SERVICE	04/12/04	04/12/04	OVERNIGHT MAIL	5.60
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	85.48
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	5.79
04-27	CB	NW404271859	UNITED PARCEL SERVICE	04/21/04	04/21/04	OVERNIGHT MAIL	4.88
04-28	P1	4FL13000431	VERIZON FLORIDA INC	02/19/04	03/19/04	TELECOMMUNICATIONS CHARGES	282.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KATHERINE HARRIS—Con.						
04-28	P1	4FL13000438	02/19/04	TELECOMMUNICATIONS CHARGES	407.86	
04-30	S3	04121G00009	04/01/04	HIR GRAPHICS (TRANSFER)	22.00	
04-30	S5	DY412502156	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04	
04-30	S5	DY412502157	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	562.57	
04-30	S5	DY412502162	03/01/04	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY412502163	03/01/04	DC TEL SERVICE (TRANSFER)	114.00	
04-30	S5	DY412502164	03/01/04	DC TEL TOLLS (TRANSFER)	260.92	
05-04	CB	NW405041915	04/26/04	OVERNIGHT MAIL	9.76	
05-11	P1	4FL13000456	02/10/04	TELECOMMUNICATIONS CHARGES	176.56	
05-11	P1	4FL13000463	02/07/04	TELECOMMUNICATIONS CHARGES	70.59	
05-11	P1	4FL13000478	03/07/04	TELECOMMUNICATIONS CHARGES	105.17	
05-11	P1	4FL13000462	04/01/04	UTILITIES	66.33	
05-11	CB	NW405111859	05/07/04	OVERNIGHT MAIL	4.88	
05-14	CB	FXF0405144	04/23/04	OVERNIGHT MAIL	22.54	
05-19	CB	NW405191905	05/07/04	OVERNIGHT MAIL	22.15	
05-21	CB	FXF040521A	05/06/04	OVERNIGHT MAIL	343.86	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	85.48	
05-24	HR	921876	01/06/04	REFUND OVERPAYMENT	-2.21	
05-27	S3	04148600010	05/01/04	HIR GRAPHICS (TRANSFER)	5.00	
05-27	CB	FXF040527A	05/14/04	OVERNIGHT MAIL	17.41	
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	208.11	
05-27	CB	FXF040527A	05/14/04	OVERNIGHT MAIL	17.61	
05-31	S5	DY415402066	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04	
05-31	S5	DY415402067	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	548.90	
05-31	S5	DY415402073	04/01/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY415402074	04/01/04	DC TEL SERVICE (TRANSFER)	114.00	
05-31	S5	DY415402075	04/01/04	DC TEL TOLLS (TRANSFER)	606.19	
06-01	P1	4FL13000490	03/08/04	POSTAGE/MAILING SERVICE	6.61	
06-10	CB	FXF040610A	05/21/04	OVERNIGHT MAIL	12.76	
06-10	CB	FXF040610A	05/28/04	OVERNIGHT MAIL	5.37	
06-14	P2	HCY0400850	04/12/04	BLACKBERRY 7280	249.00	
06-15	CB	NW406151850	05/17/04	OVERNIGHT MAIL	9.76	
06-16	P1	4FL13000538	06/01/04	POSTAGE/MAILING SERVICE	20.00	
06-16	P1	4FL13000544	04/07/04	TELECOMMUNICATIONS CHARGES	107.75	
06-16	P1	4FL13000540	05/01/04	UTILITIES	66.33	
06-16	P1	4FL13000541	06/01/04	UTILITIES	66.33	
06-16	P1	4FL13000526	02/20/04	TELECOMMUNICATIONS CHARGES	20.22	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	85.48	
06-22	CB	NW40621903	06/15/04	OVERNIGHT MAIL	4.88	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	5.37	
06-25	CB	FXF040625A	06/14/04	OVERNIGHT MAIL	13.20	
06-25	P1	4FL13000546	04/19/04	TELECOMMUNICATIONS CHARGES	424.67	
06-25	P1	4FL13000547	04/19/04	TELECOMMUNICATIONS CHARGES	279.05	

06-30	S4	04182001048	RECORDING (TRANSFER)	05/01/04	05/31/04	188.50
06-30	S5	DY418202034	DISTRICT OFC TEL EQUIP (TRFR)	05/01/04	05/31/04	5.04
06-30	S5	DY418202035	DISTRICT OFC TEL TOLLS (TRFR)	05/01/04	05/31/04	563.03
06-30	S5	DY418202041	DC TEL EQUIP (TRANSFER)	05/01/04	05/31/04	44.00
06-30	S5	DY418202042	DC TEL SERVICE (TRANSFER)	05/01/04	05/31/04	114.00
06-30	S5	DY418202043	DC TEL TOLLS (TRANSFER)	05/01/04	05/31/04	460.47
			RENT, COMMUNICATION, UTILITIES TOTALS:			8,998.95
PRINTING AND REPRODUCTION						
04-02	P2	OSP20246	BETHSUA ENGRAVERS	02/11/04	02/11/04	130.00
04-07	P1	4FL13000416	LAURA GRIFFIN	01/08/04	03/02/04	56.32
05-10	P2	OSP30920	DAVID L. ANDRUKTUS, INC.	03/30/04	03/30/04	65.00
05-14	P2	OSP31147	ACCURATE WORD, LLC	04/22/04	04/22/04	139.00
05-14	P2	OSP31147	DO	04/22/04	04/22/04	40.00
05-14	P2	OSP31147	DO	04/22/04	04/22/04	35.00
06-04	P5	4M3481502A	STRATEGIC COMMUNICATIONS GROUP	03/31/04	03/31/04	25,002.00
06-07	OP	4GP00504002	PUBLIC PRINTER	03/26/04	03/26/04	80.00
06-18	P5	4M3481503A	ANDRICK & ASSOCIATES	05/13/04	05/13/04	529.36
06-18	P5	4M3481503AA	DO	05/13/04	05/13/04	454.00
06-18	P5	4M3481503A1	DO	05/13/04	05/13/04	487.95
06-18	P5	4M3481503A2	DO	05/18/04	05/18/04	2,276.11
06-18	P5	4M3481503A3	DO	05/20/04	05/20/04	1,945.97
06-30	S3	04182000078	PHOTOGRAPHIC (TRANSFER)	06/01/04	06/30/04	12.80
			PRINTING AND REPRODUCTION TOTALS:			31,253.51
OTHER SERVICES						
04-06	P1	4FL13000391	CUSTOM COMMUNICATIONS	01/07/04	01/07/04	65.00
04-07	P1	4FL13000418	BENJAMIN J MCKAY	03/11/04	03/12/04	55.00
04-20	P9	OPR04060004	HOUSECALL	04/01/04	04/30/04	1,260.00
04-22	P1	4FL13000424	BENJAMIN J MCKAY	04/14/04	06/16/04	325.00
05-05	P1	4FL13000453	BREKTHROUGH MANAGEMENT CORP	05/25/04	05/27/04	2,950.00
05-19	P1	4FL13000489	POLITEMPS	04/18/04	04/18/04	665.00
05-21	P9	OPR04060005	HOUSECALL	05/01/04	05/31/04	1,260.00
06-01	P1	4FL13000492	CONGRESSIONAL MANAGEMENT FNDN	01/26/04	01/26/04	3,682.07
06-01	P1	4FL13000493	DO	03/25/04	03/25/04	3,325.15
06-16	P1	4FL13000496	CUSTOM COMMUNICATIONS	05/12/04	05/12/04	85.20
06-18	P9	OPR04060006	HOUSECALL	06/01/04	06/30/04	1,260.00
			OTHER SERVICES TOTALS:			14,932.42
SUPPLIES AND MATERIALS						
04-06	P1	4FL13000395	ARCADIA'S WEEKLY NEWS	02/04/04	02/04/05	130.00
04-06	P1	4FL13000396	CONSTANCE MARIE MCKEE	02/07/04	02/07/04	166.36
04-06	P1	4FL13000397	DO	02/09/04	02/09/04	23.00
04-06	C1	NW2004097/01	DEER PARK	03/31/04	03/31/04	8.46
04-06	C1	NW2004097/01	DO	03/17/04	03/17/04	15.00
04-06	C1	4FL13000388	ECONOMIST	02/29/04	02/28/05	136.42
04-06	P1	4FL13000400	KEETON'S OFFICE SUPPLY CO	01/14/04	01/14/04	52.00
04-06	P1	4FL13000387	LEXUS-NEWS	02/01/04	02/29/04	380.70
04-06	P1	4FL13000392	MANATEE COUNTY BOARD	02/13/04	02/13/04	448.41
04-07	P1	4FL13000423	CHRISTOPHER C. SCHONS	03/25/04	03/25/04	11.95
04-07	P1	4FL13000415	CONSTANCE MARIE MCKEE	03/08/04	03/08/04	114.90
04-07	P1	4FL13000414	KEETON'S OFFICE SUPPLY CO	02/27/04	02/27/04	71.97

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KATHERINE HARRIS—Con.						
04-07	P1	4FL13000410	01/06/04	FOOD & BEVERAGE FOR MEETINGS	182.50	
04-07	P1	4FL13000411	02/04/04	OFFICE SUPPLIES	27.82	
04-07	P1	4FL13000413	01/12/04	FOOD & BEVERAGE FOR MEETINGS	30.00	
04-28	P1	4FL13000430	03/01/04	PUBLICATION/REFERENCE MATERIAL	380.70	
04-30	S1	04121000392	04/01/04	OFFICE SUPPLY (TRANSFER)	779.21	
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	8.45	
05-07	C1	NW200412801	04/07/04	BOTTLED WATER	10.00	
05-07	C1	NW200412801	04/29/04	BOTTLED WATER	10.00	
05-11	P1	4FL13000458	03/12/04	OFFICE SUPPLIES	31.64	
05-11	P1	4FL13000454	04/21/04	OFFICE SUPPLIES	88.79	
05-11	P1	4FL13000455	04/14/04	OFFICE SUPPLIES	161.92	
05-11	P1	4FL13000469	03/20/04	OFFICE SUPPLIES	142.70	
05-11	P1	4FL13000466	03/11/04	OFFICE SUPPLIES	111.30	
05-13	P1	4FL13000479	03/11/04	OFFICE SUPPLIES	219.20	
05-13	P1	4FL13000480	03/19/04	OFFICE SUPPLIES	93.98	
05-13	P1	4FL13000481	04/08/04	OFFICE SUPPLIES	56.58	
05-17	C2	NW200413800	05/13/04	OFFICE SUPPLIES	91.05	
05-18	P1	4FL13000484	04/14/04	OFFICE SUPPLIES	316.00	
05-18	P1	4FL13000488	04/20/04	OFFICE SUPPLIES	46.51	
05-18	P1	4FL13000488	04/20/04	OFFICE SUPPLIES	93.01	
05-18	P1	4FL13000485	05/13/04	OFFICE SUPPLIES	812.17	
05-31	S1	04152000399	05/01/04	OFFICE SUPPLY (TRANSFER)	392.33	
06-01	P1	4FL13000491	04/01/04	PUBLICATION/REFERENCE MATERIAL	-80.84	
06-02	C2	NW200415400	05/17/04	OFFICE SUPPLIES	41.52	
06-02	C2	NW200415400	05/17/04	OFFICE SUPPLIES	8.45	
06-04	C1	NW200415601	05/31/04	BOTTLED WATER	20.00	
06-04	C1	NW200415601	05/20/04	BOTTLED WATER	73.63	
06-15	C2	NW200416700	06/04/04	OFFICE SUPPLIES	41.54	
06-16	P1	4FL13000516	03/24/04	OFFICE SUPPLIES	8.91	
06-16	P1	4FL13000517	05/29/04	OFFICE SUPPLIES	38.52	
06-16	P1	4FL13000518	05/28/04	OFFICE SUPPLIES	150.02	
06-16	P1	4FL13000519	06/02/04	OFFICE SUPPLIES	80.00	
06-16	P1	4FL13000543	05/07/04	HABITATION EXPENSE	29.28	
06-16	P1	4FL13000497	05/11/04	OFFICE SUPPLIES	32.04	
06-16	P1	4FL13000498	05/19/04	OFFICE SUPPLIES	10.00	
06-16	P1	4FL13000499	05/05/04	PUBLICATION/REFERENCE MATERIAL	10.00	
06-16	P1	4FL13000500	06/02/04	PUBLICATION/REFERENCE MATERIAL	80.00	
06-16	P1	4FL13000502	05/07/04	FOOD & BEVERAGE FOR MEETINGS	39.00	
06-16	P1	4FL13000503	04/19/04	OFFICE SUPPLIES	39.98	
06-16	P1	4FL13000504	04/20/04	OFFICE SUPPLIES	317.00	
06-16	P1	4FL13000505	04/23/04	OFFICE SUPPLIES	100.45	
06-16	P1	4FL13000513	04/28/04	OFFICE SUPPLIES	8.54	
06-16	P1	4FL13000510	05/29/04	OFFICE SUPPLIES	172.40	
06-16	P1	4FL13000520	03/01/04	FOOD & BEVERAGE FOR MEETINGS		



06-16	P1	4FL13000521	DO	04/23/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS	98.00
06-16	P1	4FL13000522	DO	04/13/04	04/28/04	OFFICE SUPPLIES	25.70
06-16	P1	4FL13000527	DO	05/03/04	05/03/04	OFFICE SUPPLIES	6.40
06-16	P1	4FL13000536	ROBERTA M CARACENI	04/28/04	04/28/04	OFFICE SUPPLIES	44.35
06-16	P1	4FL13000515	SALLY TIBBETTS	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	10.00
06-21	HR	ACH217267	DO	05/12/04	05/12/04	ACH PAYMENT RETURN	-10.00
06-22	P1	4FL13RW0514	DO	04/23/04	05/06/04	OFFICE SUPPLIES	71.40
06-22	P1	4FL13RW0515	DO	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	10.00
06-25	P1	4FL13000545	LEXIS-NEXIS	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	401.90
06-30	S1	04182000389	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	652.00
SUPPLIES AND MATERIALS TOTALS:							8,175.24
EQUIPMENT							
04-29	S8	MA000317143	DO	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,961.50
04-29	S8	PL000322738	DO	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
05-28	S8	MA000329078	DO	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,961.50
05-28	S8	PL000334671	DO	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
06-30	S8	MA000353005	DO	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,961.50
06-30	S8	PL000338771	DO	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
EQUIPMENT TOTALS:							6,146.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328,695.28
OFFICE TOTALS:							328,695.28

1201

04-06	P1	4FL13000403	REBECCA J ARPAIA	12/05/03	12/05/03	PRIVATE AUTO MILEAGE	34.88
04-06	P1	4FL13000405	DO	12/05/03	12/05/03	LOCAL TRANSPORTATION	8.25
04-07	P1	4FL13000407	NANCIE C KALIN	11/18/03	12/19/03	PRIVATE AUTO MILEAGE	57.92
TRAVEL TOTALS:							101.05
04-05	P1	4FL13000384	NANCIE C KALIN	09/20/03	11/20/03	TELECOMMUNICATIONS CHARGES	6.75
RENT, COMMUNICATION, UTILITIES TOTALS:							6.75
SUPPLIES AND MATERIALS							
04-05	P1	4FL13000383	KEETON'S OFFICE SUPPLY CO	11/10/03	11/10/03	OFFICE SUPPLIES	21.58
04-06	P1	4FL13000389	LEADERSHIP DIRECTORIES, INC	01/02/04	01/02/04	PUBLICATION/REFERENCE MATERIAL	275.00
04-06	P1	4FL13000394	THE BUSINESS JOURNAL	01/02/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	82.00
04-07	P1	4FL13000409	NANCIE C KALIN	12/01/03	12/01/03	FOOD & BEVERAGE FOR MEETINGS	20.00
05-11	P2	OSM83356	FLORIDA MICRO	04/05/04	04/05/04	K81-NEO-HISZR - INST K81 NEO-FI	3,040.00
05-11	P2	OSM83356	DO	04/05/04	04/05/04	PROCESSOR - 80699-R - AMD ATHL	4,921.00
05-11	P2	OSM83356	DO	04/05/04	04/05/04	MEMORY - KVR400X64C3512 - 512	1,890.50
05-11	P2	OSM83356	DO	04/05/04	04/05/04	ADAPTER - 100713500 - ATI ALL	2,145.00
05-11	P2	OSM83356	DO	04/05/04	04/05/04	DRIVE - ST380013AS - BARRACUDA	1,767.00
05-11	P2	OSM83356	DO	04/05/04	04/05/04	MEMORY - R9200SE128 - ASUS RA	390.00
05-11	P2	OSM83356	DO	04/05/04	04/05/04	DRIVE - SONATA - CHAS ATX 12V	2,185.00
05-11	P2	OSM83356	DO	04/05/04	04/05/04	DRIVE - PK-504UF/SW - 4X72 4X/	250.00
05-11	P2	OSM83356	DO	04/05/04	04/05/04	MONITOR - VE175B-2 - VIEWSONIC	838.00
05-11	P2	OSM83356	DO	04/05/04	04/05/04	MONITOR - VE155B-1 - VE155B 15	335.00
05-11	P2	OSM83356	DO	04/05/04	04/05/04	SCANNER - B11B162101 - EPSON P	128.00
05-11	P2	OSM83356	DO	04/05/04	04/05/04	PRINTER - Q3087#MABA - HP PSC	326.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KATHERINE HARRIS—Con.						
05-11	P2	OSM8356	04/05/04	SOFTWARE - R18-00042 - WINDOWS	575.00	
05-11	P2	OSM8356	04/05/04	SHIPPING	50.00	
05-12	P1	4FL13000459	12/03/03	FOOD & BEVERAGE FOR MEETINGS	25.00	
05-12	P1	4FL13000460	12/03/03	FOOD & BEVERAGE FOR MEETINGS	25.00	
05-12	P1	4FL13000461	12/03/03	FOOD & BEVERAGE FOR MEETINGS	25.00	
SUPPLIES AND MATERIALS TOTALS:					19,314.08	
EQUIPMENT						
05-11	P2	OSM8356	04/05/04	SOFTWARE - 41701 - ALTRIS CLI	1,399.00	
05-11	P2	OSM8356	04/05/04	SOFTWARE - P73-00178 - WINDOWS	600.00	
EQUIPMENT TOTALS:					1,999.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,420.88	
OFFICE TOTALS:					21,420.88	
2004 HON. MELISSA A. HART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,614.68	
04-26	OP	4USPS03001K		PERSONNEL COMPENSATION	347,750.63	
05-19	OP	4USPS04001E		PERSONNEL BENEFITS	1,897.83	
05-27	HV	4499300816		TRAVEL	24,479.10	
				RENT, COMMUNICATION, UTILITIES	27,747.71	
				PRINTING AND REPRODUCTION	3,818.33	
				OTHER SERVICES	11,940.88	
				SUPPLIES AND MATERIALS	11,074.58	
				EQUIPMENT	14,009.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					447,333.40	
OFFICE TOTALS:					447,333.40	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001K	03/31/04	FRANKED MAIL	1,394.31	
05-19	OP	4USPS04001E	04/01/04	FRANKED MAIL	1,071.30	
05-27	HV	4499300816	04/01/04	USPS CREDITS	-43.45	
FRANKED MAIL TOTALS:					2,422.16	
PERSONNEL COMPENSATION						
		AUGUSTINE KELLY	04/01/04	FIELD REPRESENTATIVE	7,725.00	
		BLANKENSHIP APRIL L	04/01/04	SHARED EMPLOYEE	3,182.76	
		BREWER CHERITH A	06/30/04	CONSTITUENT SVC REP/DIST OFF MGR	9,012.51	
		BURCK BRIAN	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	8,750.01	
		COHEN LEE C	04/01/04	PRESS SECRETARY	11,043.33	
		DEMITRAS MARTHA JO	04/01/04	CONSTITUENT SVC REP/DIST SYS ADMIN	10,608.99	
		GEORGE JULIANNE M	04/01/04	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,437.49	
		KRASTEK ANN SAHLANEY	04/01/04	PAID INTERN	500.00	
		DO	06/01/04	STAFF ASSISTANT	1,916.67	

DO	05/13/04	05/31/04	TEMPORARY EMPLOYEE	500.00
MAGAVICK KEVIN	04/01/04	06/30/04	DISTRICT DIRECTOR	16,479.99
MARQUIS LINDSAY	04/01/04	06/30/04	STAFF ASSISTANT	6,952.50
MARSHALL CORRY WILLIAM	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	12,875.01
RIES WILLIAM S	04/01/04	06/30/04	CHIEF OF STAFF	25,749.99
RYSE WILLIAM A	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	16,737.51
SOLOWEIGH TODD L	04/01/04	06/30/04	SCHEDULE COORDINATOR	6,180.00
THARPE AMANDA LEE	06/01/04	06/30/04	PAID INTERN	500.00
THOMAS E PATTERSON	04/01/04	06/30/04	SCHEDULE COORDINATOR	8,250.00
VAN METER ASHLE TILL	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,250.01
YOUNG JENNIFER	04/01/04	06/30/04	CONSTITUENT SERVICES REP	7,725.00
ZEMBROWSKI KATHY N	04/01/04	06/30/04	DISTRICT STAFF ASSISTANT	8,222.01
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	179,598.78
04-30 S7 04121000249	04/01/04	04/30/04	TRANSIT BENEFITS	316.39
05-28 S7 04149000260	05/01/04	05/31/04	TRANSIT BENEFITS	316.39
06-30 S7 04182000274	06/01/04	06/30/04	TRANSIT BENEFITS	421.03
			PERSONNEL BENEFITS TOTALS:	1,053.81
TRAVEL				
04-01 P1 4PA04000434	03/02/04	03/19/04	LOCAL TRANSPORTATION	72.08
04-01 P1 4PA04000436	03/20/04	03/24/04	PRIVATE AUTO MILEAGE	167.68
04-01 P1 4PA04000437	03/20/04	03/23/04	MEALS ON TRAVEL	14.37
04-01 P1 4PA04000440	03/22/04	03/29/04	PRIVATE AUTO MILEAGE	66.24
04-01 P1 4PA04000441	03/24/04	03/24/04	LOCAL TRANSPORTATION	8.00
04-01 P1 4PA04000430	02/24/04	03/24/04	PRIVATE AUTO MILEAGE	139.20
04-01 P1 4PA04000431	03/15/04	03/22/04	LOCAL TRANSPORTATION	2.10
04-02 P1 4PA04000445	02/05/04	02/13/04	AGENCY FEES/RIES	30.00
04-02 P1 4PA04000446	01/19/04	01/19/04	AIRFARE PGM-DC RIES/0828	295.60
04-02 P1 4PA04000447	03/15/04	03/23/04	PRIVATE AUTO MILEAGE	55.68
04-07 P1 4PA04000456	02/26/04	03/02/04	AIRFARE DC-PGH-DC #3717	607.70
04-07 P1 4PA04000457	03/04/04	03/08/04	AIRFARE DC-PGH-DC #4070	607.70
04-07 P1 4PA04000458	03/11/04	03/11/04	AIRFARE DC-PGH #4659	312.10
04-07 P1 4PA04000459	03/18/04	03/23/04	AIRFARE DC-PGH-DC #5243	607.70
04-07 P1 4PA04000460	03/23/04	03/23/04	AIRFARE DC-PGH #5334	312.10
04-07 P1 4PA04000461	03/21/04	03/31/04	LOCAL TRANSPORTATION	16.25
04-07 P1 4PA04000462	03/24/04	03/26/04	PRIVATE AUTO MILEAGE	51.84
04-07 P1 4PA04000453	03/24/04	03/26/04	LOCAL TRANSPORTATION	12.00
04-08 P1 4PA04000464	03/09/04	03/24/04	PRIVATE AUTO MILEAGE	80.96
04-08 P1 4PA04000465	03/09/04	03/17/04	LOCAL TRANSPORTATION	3.20
04-08 P1 4PA04000466	03/11/04	03/11/04	MEALS ON TRAVEL	13.55
04-08 P1 4PA04000467	04/01/04	04/01/04	LOCAL TRANSPORTATION	10.00
04-08 P1 4PA04000469	03/24/04	04/02/04	PRIVATE AUTO MILEAGE	34.24
04-14 P1 4PA04000479	03/17/04	04/07/04	PRIVATE AUTO MILEAGE	164.48
04-14 P1 4PA04000480	03/23/04	03/23/04	LOCAL TRANSPORTATION	5.00
04-14 P1 4PA04000481	03/22/04	03/23/04	MEALS ON TRAVEL	34.96
04-14 P1 4PA04000482	03/22/04	03/22/04	LOGGING	146.45
04-14 P1 4PA04000470	03/23/04	04/05/04	PRIVATE AUTO MILEAGE	102.40
04-14 P1 4PA04000471	03/23/04	03/23/04	LOCAL TRANSPORTATION	16.00
04-14 P1 4PA04000476	04/02/04	04/02/04	PRIVATE AUTO MILEAGE	48.96



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MELISSA A. HART—Con.						
04-14	P1	4PA04000477	DO	LOCAL TRANSPORTATION	1.50	
04-14	P1	4PA04000474	LINDSAY MARQUIS	PRIVATE AUTO MILEAGE	42.88	
04-14	P1	4PA04000475	DO	LOCAL TRANSPORTATION	12.00	
04-16	P1	4PA04000485	CITIBANK GOV CARD SERVICE	AIRFARE DC-PHG-DC MBR/1117	592.70	
04-21	P1	4PA04000486	KEVIN MCGAVICK	PRIVATE AUTO MILEAGE	10.24	
04-21	P1	4PA04000487	DO	LOCAL TRANSPORTATION	3.00	
04-21	P1	4PA04000488	DO	MEALS ON TRAVEL	3.19	
04-23	P1	4PA04000502	CITIBANK GOV CARD SERVICE	AIRFARE DC-PHG-DC RIES/1969	592.70	
04-23	P1	4PA04000503	DO	AGENCY FEES/RIES	45.00	
04-23	P1	4PA04000504	DO	AIRFARE PGH-DC MBR/5484	295.60	
04-23	P1	4PA04000497	HON. MELISSA HART	PRIVATE AUTO MILEAGE	264.00	
04-23	P1	4PA04000490	KEVIN MCGAVICK	PRIVATE AUTO MILEAGE	79.68	
04-23	P1	4PA04000491	DO	LOCAL TRANSPORTATION	2.00	
04-23	P1	4PA04000492	DO	MEALS ON TRAVEL	22.82	
04-23	P1	4PA04000495	LINDSAY MARQUIS	PRIVATE AUTO MILEAGE	60.48	
04-23	P1	4PA04000499	WILLIAM A RYS	PRIVATE AUTO MILEAGE	164.48	
04-23	P1	4PA04000500	DO	LOCAL TRANSPORTATION	5.60	
04-23	P1	4PA04000501	DO	MEALS ON TRAVEL	32.28	
04-29	P1	4PA04000511	CHERITH A BREWER	PRIVATE AUTO MILEAGE	118.72	
04-29	P1	4PA04000512	DO	LOCAL TRANSPORTATION	12.20	
04-29	P1	4PA04000510	KELLY AUGUSTINE	PRIVATE AUTO MILEAGE	28.80	
04-29	HR	921859	THOMAS E. PATTERSON	REIMB. INCORRECT PAYEE	-312.10	
04-29	P1	4PA04000508	WILLIAM S RIES	LOCAL TRANSPORTATION	13.00	
04-29	P1	4PA04000509	DO	PRIVATE AUTO MILEAGE	176.64	
05-06	P1	4PA04000523	CITIBANK GOV CARD SERVICE	AIRFARE DC-PHG PATTERSON #3047	297.10	
05-06	P1	4PA04000513	JENNIFER YOUNG	PRIVATE AUTO MILEAGE	176.00	
05-06	P1	4PA04000514	DO	LOCAL TRANSPORTATION	10.10	
05-06	P1	4PA04000518	JULIANNE M GEORGE	MEALS ON TRAVEL	13.87	
05-06	P1	4PA04000519	DO	PRIVATE AUTO MILEAGE	172.80	
05-06	P1	4PA04000516	KATHY N ZEMBROWSKI	PRIVATE AUTO MILEAGE	180.48	
05-06	P1	4PA04000517	DO	LOCAL TRANSPORTATION	5.00	
05-06	P1	4PA04000529	KELLY AUGUSTINE	PRIVATE AUTO MILEAGE	12.48	
05-06	P1	4PA04000520	KEVIN MCGAVICK	PRIVATE AUTO MILEAGE	62.08	
05-06	P1	4PA04000521	DO	LOCAL TRANSPORTATION	8.00	
05-06	P1	4PA04000525	WILLIAM S RIES	PRIVATE AUTO MILEAGE	30.72	
05-11	P1	4PA04000534	HON. MELISSA HART	LOCAL TRANSPORTATION	35.44	
05-13	P1	4PA04000544	CHERITH A BREWER	PRIVATE AUTO MILEAGE	37.12	
05-13	P1	4PA04000545	DO	LOCAL TRANSPORTATION	1.20	
05-13	P1	4PA04000539	HON. MELISSA HART	PRIVATE AUTO MILEAGE	29.12	
05-13	P1	4PA04000535	KEVIN MCGAVICK	PRIVATE AUTO MILEAGE	33.60	
05-13	P1	4PA04000536	DO	LOCAL TRANSPORTATION	8.00	
05-13	P1	4PA04000541	LINDSAY MARQUIS	PRIVATE AUTO MILEAGE	33.92	
05-13	P1	4PA04000542	DO	LOCAL TRANSPORTATION	11.20	

05-17	P1	4PA04000551	BRIAN BURICK	04/05/04	04/29/04	PRIVATE AUTO MILEAGE	206.08
05-17	P1	4PA04000552	DO	04/05/04	04/29/04	LOCAL TRANSPORTATION	31.10
05-17	P1	4PA04000554	CITIBANK GOV CARD SERVICE	03/15/04	03/19/04	AIRFARE PCH-DC-PCH RIES/4719	592.70
05-17	P1	4PA04000555	DO	03/23/04	03/23/04	AIRFARE PCH-DC-PCH RIES/5334	297.10
05-17	P1	4PA04000556	HON. MELISSA HART	04/22/04	04/27/04	AIRFARE DC-PGH-DC 7517	607.71
05-17	P1	4PA04000557	DO	04/29/04	05/02/04	AIRFARE DC-PGH-DC 8054	607.71
05-17	P1	4PA04000558	DO	05/06/04	05/11/04	AIRFARE DC-PGH-DC 8672	655.71
05-17	P1	4PA04000559	JULIANNE M. GEORGE	04/18/04	04/30/04	LOCAL TRANSPORTATION	8.00
05-17	P1	4PA04000560	KEVIN MCGWICK	05/04/04	05/06/04	PRIVATE AUTO MILEAGE	33.47
05-17	P1	4PA04000561	DO	05/04/04	05/06/04	LOCAL TRANSPORTATION	15.55
05-17	P1	4PA04000562	WILLIAM S RIES	05/03/04	05/03/04	PRIVATE AUTO MILEAGE	90.39
05-17	P1	4PA04000563	DO	05/06/04	05/06/04	LOCAL TRANSPORTATION	14.00
05-17	P1	4PA04000564	JENNIFER YOUNG	03/23/04	03/23/04	REIMB. INCORRECT PAYEE	-312.10
05-19	HR	9271873	KATHY N ZEMBROWSKI	05/07/04	05/10/04	PRIVATE AUTO MILEAGE	11.39
05-19	P1	4PA04000565	KELLY AUGUSTINE	05/03/04	05/12/04	PRIVATE AUTO MILEAGE	57.31
05-19	P1	4PA04000566	DO	05/06/04	05/12/04	LOCAL TRANSPORTATION	17.60
05-21	P1	4PA04000568	CORRY WILLIAM MARSHALL	05/16/04	05/18/04	PRIVATE AUTO MILEAGE	205.98
05-21	P1	4PA04000569	DO	05/16/04	05/18/04	LOCAL TRANSPORTATION	10.10
05-21	P1	4PA04000570	DO	05/16/04	05/16/04	MEALS ON TRAVEL	31.00
05-21	P1	4PA04000571	HON. MELISSA HART	05/13/04	05/13/04	AIRFARE DC-PGH 8983	360.10
05-21	P1	4PA04000572	DO	05/17/04	05/17/04	AIRFARE PCH-DC 9007	310.60
05-21	P1	4PA04000573	DO	05/02/04	05/17/04	LOCAL TRANSPORTATION	64.49
05-21	P1	4PA04000574	LINDSAY MARQUIS	05/07/04	05/13/04	PRIVATE AUTO MILEAGE	192.86
05-21	P1	4PA04000575	DO	05/10/04	05/13/04	LOCAL TRANSPORTATION	10.10
05-26	P1	4PA04000577	JULIANNE M. GEORGE	05/14/04	05/14/04	LOCAL TRANSPORTATION	14.00
05-26	P1	4PA04000579	KELLY AUGUSTINE	03/07/04	03/09/04	PRIVATE AUTO MILEAGE	58.68
06-01	P1	4PA04000581	CITIBANK GOV CARD SERVICE	05/06/04	05/25/04	R/T AIRFARE DC-PGH COHEN/4153	592.70
06-03	P1	4PA04000589	BRIAN BURICK	05/10/04	05/14/04	PRIVATE AUTO MILEAGE	273.59
06-03	P1	4PA04000590	DO	05/12/04	05/13/04	LOCAL TRANSPORTATION	61.80
06-03	P1	4PA04000592	DO	05/10/04	05/12/04	MEALS ON TRAVEL	20.07
06-03	P1	4PA04000593	DO	05/10/04	05/12/04	LODGING	745.41
06-03	P1	4PA04000586	HON. MELISSA HART	05/19/04	05/27/04	PRIVATE AUTO MILEAGE	68.31
06-03	P1	4PA04000587	JENNIFER YOUNG	05/05/04	05/26/04	PRIVATE AUTO MILEAGE	147.67
06-03	P1	4PA04000588	DO	05/05/04	05/19/04	LOCAL TRANSPORTATION	10.00
06-04	P1	4PA04000595	HON. MELISSA HART	05/02/04	05/26/04	PRIVATE AUTO MILEAGE	99.36
06-04	P1	4PA04000596	WILLIAM S RIES	04/03/04	04/25/04	LOCAL TRANSPORTATION	21.15
06-04	P1	4PA04000597	DO	05/25/04	05/31/04	PRIVATE AUTO MILEAGE	100.75
06-04	P1	4PA04000598	DO	05/24/04	05/24/04	MEALS ON TRAVEL	10.00
06-08	P1	4PA04000603	CHERITH A BREWER	05/06/04	05/17/04	PRIVATE AUTO MILEAGE	51.42
06-08	P1	4PA04000604	DO	05/12/04	05/17/04	LOCAL TRANSPORTATION	1.80
06-08	P1	4PA04000601	LINDSAY MARQUIS	05/20/04	05/27/04	PRIVATE AUTO MILEAGE	76.25
06-15	P1	4PA04000610	HON. MELISSA HART	05/21/04	06/07/04	LOCAL TRANSPORTATION	58.82
06-15	P1	4PA04000616	DO	05/21/04	06/01/04	AIRFARE DC-PGH-DC 9634	607.71
06-15	P1	4PA04000606	WILLIAM S RIES	06/08/04	06/08/04	LOCAL TRANSPORTATION	16.00
06-15	P1	4PA04000611	DO	05/18/04	05/19/04	LOCAL TRANSPORTATION	33.00
06-15	P1	4PA04000612	DO	05/18/04	05/19/04	PRIVATE AUTO MILEAGE	16.56
06-15	P1	4PA04000613	DO	05/17/04	05/17/04	MEALS ON TRAVEL	51.89
06-15	P1	4PA04000615	DO	05/18/04	05/19/04	AIRFARE PCH-DC-PGH 8924	607.71
06-17	P1	4PA04000622	CITIBANK GOV CARD SERVICE	05/13/04	05/13/04	AGENCY FEES/RES	15.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MELISSA A. HART—Con.						
06-17	P1	4PA04000619	06/03/04	PRIVATE AUTO MILEAGE	29.52	
06-17	P1	4PA04000623	05/27/04	PRIVATE AUTO MILEAGE	25.20	
06-17	P1	4PA04000617	06/02/04	PRIVATE AUTO MILEAGE	36.36	
06-17	P1	4PA04000618	06/04/04	LOCAL TRANSPORTATION	14.00	
06-23	P1	4PA04000630	06/02/04	PRIVATE AUTO MILEAGE	194.76	
06-23	P1	4PA04000631	06/02/04	LOCAL TRANSPORTATION	3.90	
06-23	P1	4PA04000626	05/27/04	LOCAL TRANSPORTATION	8.00	
06-23	P1	4PA04000627	06/07/04	PRIVATE AUTO MILEAGE	71.64	
06-23	P1	4PA04000625	05/24/04	LOCAL TRANSPORTATION	1.20	
06-23	P1	4PA04000628	06/03/04	PRIVATE AUTO MILEAGE	70.92	
06-23	P1	4PA04000629	06/03/04	LOCAL TRANSPORTATION	12.50	
06-25	P1	4PA04000634	06/14/04	PRIVATE AUTO MILEAGE	72.72	
06-25	P1	4PA04000635	06/16/04	LOCAL TRANSPORTATION	3.00	
06-28	P1	4PA04000638	06/09/04	PRIVATE AUTO MILEAGE	31.68	
06-28	P1	4PA04000640	06/12/04	LOCAL TRANSPORTATION	3.00	
06-28	P1	4PA04000642	05/04/04	LOCAL TRANSPORTATION	11.25	
06-29	P1	4PA04000645	06/09/04	PRIVATE AUTO MILEAGE	221.76	
06-29	P1	4PA04000646	06/09/04	LODGING	413.22	
06-29	P1	4PA04000647	06/13/04	LOCAL TRANSPORTATION	12.10	
06-29	P1	4PA04000643	05/31/04	MEALS ON TRAVEL	4.85	
06-29	P1	4PA04000644	06/14/04	LOCAL TRANSPORTATION	14.00	
06-30	P1	4PA04000649	06/16/04	PRIVATE AUTO MILEAGE	72.72	
06-30	P1	4PA04000650	06/19/04	LOCAL TRANSPORTATION	2.00	
06-30	P1	4PA04000653	06/22/04	LOCAL TRANSPORTATION	7.00	
TRAVEL TOTALS:					16,680.08	
04-01	P1	4PA04000433	03/28/04	UTILITIES	41.15	
04-01	P1	4PA04000439	02/24/04	UTILITIES	231.02	
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	324.93	
04-02	P1	4PA04000448	02/24/04	UTILITIES	708.42	
04-02	CB	FX040402A	03/12/04	OVERNIGHT MAIL	21.85	
04-02	P1	4PA04000449	03/21/04	TELECOMMUNICATIONS CHARGES	242.79	
04-02	P1	4PA04000444	01/22/04	TELECOMMUNICATIONS CHARGES	63.81	
04-05	P1	4PA04000438	03/06/04	EQUIPMENT RENTAL	42.40	
04-12	CB	FX040412A	03/07/04	OVERNIGHT MAIL	28.19	
04-14	P1	4PA04000472	03/08/04	TELECOMMUNICATIONS CHARGES	5.25	
04-19	CB	FX040419A	03/30/04	OVERNIGHT MAIL	6.39	
04-20	P9	PA0404R0404	04/05/04	OVERNIGHT MAIL	22.89	
04-20	P9	PA0401R0404	04/01/04	ELLWOOD CITY-RENT	898.00	
04-21	C3	NW2004A11200	04/30/04	ALLISON PARK-RENT	1,570.00	
04-21	P1	4PA04000489	03/01/04	BLACKBERRY SERVICE	312.93	
04-23	CB	FX040423A	02/21/04	TELECOMMUNICATIONS CHARGES	41.51	
04-23	CB	FX040423A	04/12/04	OVERNIGHT MAIL	17.11	



04-29	P1	4PA04000506	VERIZON MARYLAND INC	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES	230.10
04-30	S5	DY412506223		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	727.14
04-30	S5	DY412506228		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY412506229		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	116.00
04-30	S5	DY412506230		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	101.82
05-06	P1	4PA04000526	ARMSTRONG CABLE SERVICES	03/25/04	04/26/04	UTILITIES	41.15
05-06	P1	4PA04000524	BOROUGH OF ELLWOOD CITY	03/25/04	04/26/04	UTILITIES	122.01
05-06	P1	4PA04000528	COLUMBIA GAS	03/24/04	04/23/04	UTILITIES	160.40
05-06	P1	4PA04000527	VERIZON MARYLAND INC	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	241.98
05-07	CB	FXF0400507A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL	11.58
05-14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL	11.32
05-17	P1	4PA04000560	AT&T WIRELESS	04/03/04	05/02/04	TELECOMMUNICATIONS CHARGES	67.19
05-17	P1	4PA04000546	KEVIN MCGAVICK	03/21/04	04/19/04	TELECOMMUNICATIONS CHARGES	33.66
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/05/04	05/05/04	OVERNIGHT MAIL	28.55
05-21	P9	PA04040R0405	GERALD COLE	05/01/04	05/31/04	ELLWOOD CITY-RENT	898.00
05-21	P9	PA0401R0405	SHETLAND DEVELOPMENT CO.	05/01/04	05/31/04	ALLISON PARK RENT	1,570.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	311.43
05-26	P1	4PA04000580	VERIZON MARYLAND INC	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	229.77
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	11.37
05-31	S5	DY415405973		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	647.28
05-31	S5	DY415405978		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY415405979		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	116.00
05-31	S5	DY415405980		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	289.86
06-03	P1	4PA04000582	ARMSTRONG CABLE SERVICES	05/28/04	06/27/04	UTILITIES	41.15
06-03	P1	4PA04000583	BOROUGH OF ELLWOOD CITY	04/27/04	05/25/04	UTILITIES	185.80
06-03	P1	4PA04000585	COLUMBIA GAS	04/23/04	05/24/04	UTILITIES	33.80
06-03	P1	4PA04000584	VERIZON MARYLAND INC	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	243.66
06-10	P2	HCV04000840	CINGULAR GOVERNMENT SALES OFFI	04/06/04	04/06/04	BLACKBERRY COMBO	249.00
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	5.82
06-15	P1	4PA04000608	AT & T WIRELESS SERVICE	05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES	66.30
06-15	P1	4PA04000609	WILLIAM S RIES	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES	76.36
06-17	P1	4PA04000621	KELLY AUGUSTINE	04/15/04	05/07/04	TELECOMMUNICATIONS CHARGES	7.75
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	314.43
06-18	P9	PA04040R0406	GERALD COLE	06/01/04	06/30/04	ELLWOOD CITY-RENT	898.00
06-18	P9	PA0401R0406	SHETLAND DEVELOPMENT CO	06/01/04	06/30/04	ALLISON PARK RENT	1,570.00
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/01/04	06/01/04	OVERNIGHT MAIL	22.25
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	26.10
06-25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	6.91
06-25	P1	4PA04000637	KEVIN MCGAVICK	04/20/04	06/19/04	TELECOMMUNICATIONS CHARGES	32.01
06-28	P1	4PA04000641	WILLIAM S RIES	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	80.00
06-30	S4	04182001049		05/01/04	05/31/04	RECORDING (TRANSFER)	62.50
06-30	S5	DY418205851		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	633.48
06-30	S5	DY418205856		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	DY418205857		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	116.00
06-30	S5	DY418205858		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	154.33
06-30	P1	4PA04000648	ARMSTRONG CABLE SERVICES	06/28/04	07/27/04	UTILITIES	41.15
06-30	P1	4PA04000654	COLUMBIA GAS	05/24/04	06/23/04	UTILITIES	29.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,548.49
04-30	S3	0412100155	PRINTING AND REPRODUCTION	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	3.20

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MELISSA A. HART—Con.						
05-19	P1	4PA04000566	04/12/04	PRINTING AND REPRODUCTION	79.98	
05-27	P1	4PA04000576	05/17/04	PRINTING AND REPRODUCTION	76.00	
06-15	P1	4PA04000605	06/07/04	PRINTING AND REPRODUCTION	32.45	
06-15	P1	4PA04000607	06/07/04	PRINTING AND REPRODUCTION	439.35	
06-30	P1	4PA04000652	04/07/04	PRINTING AND REPRODUCTION	2,390.00	
STRATEGIC COMMUNICATIONS GROUP					3,040.98	
OTHER SERVICES						
04-07	P1	4PA04000451	03/01/04	JANITORIAL AND RELATED SERVICE	325.00	
04-08	P1	4PA04000463	03/03/04	JANITORIAL AND RELATED SERVICE	325.00	
04-14	P1	4PA04000473	04/01/04	SERVICE CONTRACT	150.00	
04-16	P1	4PA04000484	01/03/04	SERVICE CONTRACT	147.00	
04-20	P9	SAP04001104	04/01/04	TECHCARE	747.24	
04-26	P1	4PA04000498	03/31/04	SERVICE CONTRACT	1,953.56	
05-06	P1	4PA04000530	04/01/04	JANITORIAL AND RELATED SERVICE	350.00	
05-11	P1	4PA04000533	04/01/04	JANITORIAL AND RELATED SERVICE	260.00	
05-21	P9	SAP04001105	05/01/04	TECHCARE	747.24	
06-08	P1	4PA04000599	05/05/04	JANITORIAL AND RELATED SERVICE	260.00	
06-08	P1	4PA04000600	05/01/04	JANITORIAL AND RELATED SERVICE	300.00	
06-18	P9	SAP04001106	06/01/04	TECHCARE	747.24	
06-24	P1	4PA04000633	05/01/04	SERVICE CONTRACT	646.88	
SUPPLIES AND MATERIALS					6,999.16	
04-01	P1	4PA04000432	03/22/04	OFFICE SUPPLIES	11.00	
04-01	P1	4PA04000442	03/24/04	FOOD & BEVERAGE FOR MEETINGS	40.00	
04-01	P1	4PA04000435	04/01/04	BOTTLED WATER	10.95	
04-02	P1	4PA04000443	05/31/04	PUBLICATION/REFERENCE MATERIAL	2,074.00	
04-06	C1	NW2004009703	03/31/04	BOTTLED WATER	12.00	
04-06	C1	NW2004009703	03/03/04	BOTTLED WATER	35.99	
04-06	C1	NW2004009703	03/24/04	BOTTLED WATER	42.74	
04-07	P1	4PA04000454	02/24/04	OFFICE SUPPLIES	56.65	
04-07	P1	4PA04000455	03/03/04	OFFICE SUPPLIES	10.84	
04-08	P1	4PA04000468	03/30/04	OFFICE SUPPLIES	23.89	
04-08	P1	4PA04000462	03/31/04	BOTTLED WATER	23.25	
04-14	P1	4PA04000483	03/29/04	FOOD & BEVERAGE FOR MEETINGS	37.93	
04-14	P1	4PA04000478	04/02/04	FOOD & BEVERAGE FOR MEETINGS	20.00	
04-23	P1	4PA04000493	04/12/04	OFFICE SUPPLIES	26.17	
04-23	P1	4PA04000496	04/15/04	FOOD & BEVERAGE FOR MEETINGS	20.02	
04-23	P1	4PA04000494	04/06/04	BOTTLED WATER	22.45	
04-29	P1	4PA04000505	03/31/04	OFFICE SUPPLIES	16.96	
04-29	P1	4PA04000507	04/06/04	OFFICE SUPPLIES	157.00	
04-30	S1	04121000221	04/01/04	OFFICE SUPPLY (TRANSFER)	-485.75	
05-06	P1	4PA04000515	04/12/04	FOOD & BEVERAGE FOR MEETINGS	10.00	
05-06	P1	4PA04000522	04/20/04	FOOD & BEVERAGE FOR MEETINGS	61.23	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

05-06	P1	4PA04000531	OFFICEMAX CREDIT PLAN	03/22/04	04/17/04	OFFICE SUPPLIES	741.43
05-06	P1	4PA04000532	TYLER MOUNTAIN SPRING WATER	05/01/04	05/31/04	BOTTLED WATER	10.95
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00
05-07	C1	NW200412803	DO	04/15/04	04/15/04	BOTTLED WATER	42.74
05-13	P1	4PA04000537	KEVIN MCGAVICK	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	30.00
05-13	P1	4PA04000538	DO	04/27/04	04/28/04	OFFICE SUPPLIES	677.66
05-13	P1	4PA04000543	LINDSAY MARQUIS	04/20/04	04/20/04	OFFICE SUPPLIES	5.06
05-13	P1	4PA04000540	TYLER MOUNTAIN SPRING WATER	04/28/04	04/28/04	BOTTLED WATER	23.50
05-17	P1	4PA04000553	BRIAN BURICK	04/15/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS	9.00
05-19	P1	4PA04000562	KATHY N ZEMBROWSKI	05/06/04	05/06/04	OFFICE SUPPLIES	15.64
05-19	P1	4PA04000567	PRESS ASSOCIATION	04/16/04	04/15/05	PUBLICATION/REFERENCE MATERIAL	1,000.00
05-19	P1	4PA04000565	TRI-STATE WATERS	05/04/04	05/04/04	BOTTLED WATER	16.70
05-26	P1	4PA04000578	TYLER MOUNTAIN SPRING WATER	06/01/04	06/30/04	BOTTLED WATER	10.95
05-27	HV	44901000181	DO	04/07/04	04/07/04	FRAMING (TRANSFER)	31.00
05-27	HV	44901000181	DO	04/07/04	04/07/04	FRAMING (TRANSFER)	62.00
05-31	S1	04152000231	BRIAN BURICK	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	621.82
06-03	P1	4PA04000591	DO	05/06/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS	17.93
06-03	P1	4PA04000594	DO	05/17/04	05/17/04	OFFICE SUPPLIES	11.00
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.00
06-04	C1	NW200415602	DO	05/06/04	05/06/04	BOTTLED WATER	51.73
06-04	C1	NW200415602	DO	05/27/04	05/27/04	BOTTLED WATER	38.48
06-08	P1	4PA04000602	LINDSAY MARQUIS	05/20/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS	30.00
06-15	P1	4PA04000614	WILLIAM S RIES	05/17/04	05/17/04	FOOD & BEVERAGE FOR MEETINGS	10.00
06-17	P1	4PA04000624	CHERITH A BREWER	06/01/04	06/01/04	OFFICE SUPPLIES	7.49
06-17	P1	4PA04000620	KELLY AUGUSTINE	06/01/04	06/01/04	OFFICE SUPPLIES	9.62
06-21	P2	05S31740	ALLIANCE MICRO	06/10/04	06/10/04	TONER - FOR IMAGE RUNNER C320	460.00
06-25	P1	4PA04000636	TYLER MOUNTAIN SPRING WATER	07/01/04	07/31/04	BOTTLED WATER	10.95
06-28	HV	44901000199	DO	06/01/04	06/01/04	FRAMING (TRANSFER)	31.00
06-28	P2	05S31686	CHICAGO FLAG COMPANY	06/07/04	06/07/04	POW FLAG - 3 X 5 NYLON, #	27.60
06-28	P1	4PA04000639	KEVIN MCGAVICK	06/07/04	06/07/04	FOOD & BEVERAGE FOR MEETINGS	100.00
06-30	S1	04182000274	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	598.28
06-30	P1	4PA04000651	LINDSAY MARQUIS	06/17/04	06/19/04	FOOD & BEVERAGE FOR MEETINGS	33.81
06-30	P1	4PA04000655	TYLER MOUNTAIN SPRING WATER	06/23/04	06/23/04	BOTTLED WATER	6.95
SUPPLIES AND MATERIALS TOTALS:							6,994.61
EQUIPMENT							
04-29	S8	MA000315515	DO	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,073.17
04-29	S8	PL000323415	DO	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	265.16
05-28	S8	MA000325541	DO	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,067.85
05-28	S8	PL000335183	DO	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	265.16
06-30	S8	MA000351840	DO	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,058.17
06-30	S8	PL000358351	DO	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	265.16
EQUIPMENT TOTALS:							6,994.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							239,292.74
OFFICE TOTALS:							239,292.74



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MELISSA A. HART—Con.						
04-15	HR 921049	GATEWAY PUBLICATIONS	08/26/03	08/25/04 REFUND; OVERPAYMENT		-1.78
				SUPPLIES AND MATERIALS TOTALS:		722.25
EQUIPMENT						
04-22	F2 RN000006883	BOISE CASCADE	03/31/04	DESK - BOISE SINGLE PEDESTAL W		708.87
05-28	F2 RN000007316	CANON USA	05/20/04	COPIER - CANON COLOR IMAGE REA		13,918.00
				EQUIPMENT TOTALS:		14,626.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,349.12
OFFICE TOTALS:						
					15,349.12	
2004 HON. J. DENNIS HASTERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	4,316.84	2,336.61
				PERSONNEL COMPENSATION	441,224.91	228,311.97
				TRAVEL	9,886.02	6,773.38
				RENT - COMMUNICATION, UTILITIES	40,374.84	21,479.14
				PRINTING AND REPRODUCTION	911.50	751.55
				OTHER SERVICES	1,858.83	1,041.36
				SUPPLIES AND MATERIALS	10,275.40	4,654.67
				EQUIPMENT	18,945.81	8,642.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,794.15	273,991.03
					527,794.15	
OFFICE TOTALS:						
					527,794.15	273,991.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP 4USPS03001K	UNITED STATES POSTAL SERVICE	03/01/04	FRANKED MAIL		1,308.17
05-19	OP 4USPS04001E	DO	04/01/04	FRANKED MAIL		1,027.57
05-24	HV 4490300649		04/30/04	USPS CREDITS		-66.21
06-15	HV 4490300941		05/01/04	USPS CREDITS		-87.52
06-30	OP 4USPS050009	UNITED STATES POSTAL SERVICE	05/31/04	FRANKED MAIL		154.60
				FRANKED MAIL TOTALS:		2,336.61
PERSONNEL COMPENSATION						
		ABEL JACOB	04/01/04	LEGISLATIVE ASSISTANT		8,750.01
		BLACKSMITH, LOURDES	04/01/04	FIELD REPRESENTATIVE		12,639.51
		BURRS, JANE E	06/30/04	PART-TIME EMPLOYEE		9,381.24
		DOTY, CYNTHIA K	04/01/04	STAFF ASSISTANT		10,215.24
		HARRIS, BRADLEY C	06/30/04	DISTRICT PRESS SECRETARY		21,249.99
		HARRIS, BRYAN L	06/30/04	FIELD REPRESENTATIVE		23,375.01
		HATZIS, LUCAS	04/01/04	STAFF ASSISTANT		6,562.50
		KOETZLE, WILLIAM	06/30/04	LEGISLATIVE DIRECTOR		27,000.00
		LEANDERSON, KRISTEN A	04/01/04	LEGISLATIVE CORRESPONDENT		7,350.00
		PALMER, SCOTT B	06/30/04	CHIEF OF STAFF		3,024.99
		POST, LISA	04/01/04	PART-TIME EMPLOYEE		5,250.00
		REED, ANTHONY C	06/30/04	LEGISLATIVE ASSISTANT		21,249.99

RICHARDSON,RUTH A	04/01/04	06/30/04	PART-TIME EMPLOYEE	6,881.49
RICHMOND,DAVID C	04/01/04	06/30/04	CONSTITUENT SERVICES	11,472.00
SARLEY,CHRISTOPHER W	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,350.00
STACKHOUSE,SARAH G	04/01/04	06/30/04	STAFF ASSISTANT	6,562.50
STOWKE,MICHAEL A	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	7,500.00
TATE,RYAN MICHAEL	04/01/04	06/30/04	FIELD REPRESENTATIVE	12,862.50
TENHOUSE,AMY M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,400.00
WALSH,BONNIE	04/01/04	06/30/04	CASEWORKER	11,235.00
			PERSONNEL COMPENSATION TOTALS:	228,311.97
TRAVEL				
CITIBANK GOV CARD SERVICE				
04-21	P1	4IL14000244	AIRFARE DC-CHI-DC REED/1889	176.20
04-21	P1	4IL14000245	CAR RENTAL/REED	80.46
04-21	P1	4IL14000246	AIRFARE CHI-DC HARBIN/5784	108.10
04-21	P1	4IL14000247	AIRFARE CHI-DC-CHI HARBIN/5793	196.20
04-21	P1	4IL14000248	GASOLINE/PALMER	15.22
04-21	P1	4IL14000249	AIRFARE BW-CHI PALMER/8780	150.10
04-21	P1	4IL14000250	CAR RENTAL/PALMER	48.77
04-21	P1	4IL14000251	AIRFARE BW-CHI PALMER/8540	150.10
04-21	P1	4IL14000252	CAR RENTAL/PALMER	48.77
04-21	P1	4IL14000253	AIRFARE BW-CHI PALMER/2180	150.10
04-21	P1	4IL14000254	CAR RENTAL/PALMER	52.31
04-21	P1	4IL14000255	CAR RENTAL/PALMER	48.77
04-21	P1	4IL14000256	A/F BW-CHI-BWI PALMER/1310	295.60
04-21	P1	4IL14000257	AIRFARE CHI-DC PALMER/9741	88.10
04-21	P1	4IL14000258	AIRFARE BLW-DC STOWKE/5154	578.20
04-21	P1	4IL14000259	CAR RENTAL/STOWKE	169.53
04-21	P1	4IL14000260	AIRFARE BLW-DC STOWKE/5297	578.20
04-26	P1	4IL14000242	A/F DC-CHI-DC TENHOUSE/5896	176.20
04-26	P1	4IL14000243	LODGING/TENHOUSE	82.50
04-29	P1	4IL14000266	TRAVEL SUBSISTENCE	107.00
04-29	P1	4IL14000263	PRIVATE AUTO MILEAGE	94.87
04-29	P1	4IL14000270	PRIVATE AUTO MILEAGE	24.75
05-20	P1	4IL14000293	PRIVATE AUTO MILEAGE	516.37
05-20	P1	4IL14000288	TRAVEL SUBSISTENCE/TEAHOUSE	540.75
05-20	P1	4IL14000289	CAR RENTAL/STOWKE	152.21
05-20	P1	4IL14000290	AIRFARE BLW-DC STOWKE/7647	578.20
06-10	P1	4IL14000300	PRIVATE AUTO MILEAGE	364.80
06-10	P1	4IL14000295	PRIVATE AUTO MILEAGE	439.12
06-10	P1	4IL14000296	LOCAL TRANSPORTATION	39.40
06-10	P1	4IL14000298	TRAVEL SUBSISTENCE	98.87
06-21	P1	4IL14000323	AIRFARE DC-CHI PALMER/1525	88.10
06-21	P1	4IL14000324	PARKING/PALMER	52.00
06-21	P1	4IL14000325	ADDT'L A/F CHI-DC PALMER/7590	1.50
06-21	P1	4IL14000326	FUEL/PALMER	3.90
06-21	P1	4IL14000327	AUTO RENTAL/PALMER	48.77
06-21	P1	4IL14000328	AIRFARE DC-CHI PALMER/9047	150.10
06-21	P1	4IL14000329	AIRFARE CHI-DC PALMER/6270	98.10
06-21	P1	4IL14000330	FUEL/PALMER	2.77
06-21	P1	4IL14000331	AUTO RENTAL/PALMER	57.51

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. J DENNIS HASTERT—Con.						
06-21	P1	4IL14000332	04/09/04	FUEL/PALMER		4.10
06-21	P1	4IL14000333	04/09/04	AUTO RENTAL/PALMER		55.85
06-21	P1	4IL14000334	04/26/04	FUEL/PALMER		5.06
06-21	P1	4IL14000335	04/25/04	AUTO RENTAL/PALMER		55.85
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	6,773.38
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE		299.18
04-02	C8	FXF040402A	03/12/04	OVERNIGHT MAIL		27.47
04-12	C8	FXF040412A	03/19/04	OVERNIGHT MAIL		16.39
04-19	C8	FXF040419A	03/26/04	OVERNIGHT MAIL		21.97
04-19	C8	FXF040419A	04/02/04	OVERNIGHT MAIL		22.72
04-20	P9	IL1403R0404	04/01/04	GENESEO RENT		350.00
04-20	P9	IL1402R0404	04/01/04	DIXON-RENT		550.00
04-20	P9	IL1401R0404	04/01/04	BATAVIA - RENT		3,900.00
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE		299.18
04-29	P1	4IL14000280	03/16/04	TELECOMMUNICATIONS CHARGES		163.91
04-29	P1	4IL14000279	04/08/04	TELECOMMUNICATIONS CHARGES		51.98
04-29	P1	4IL14000268	02/25/04	TELECOMMUNICATIONS CHARGES		27.16
04-29	P1	4IL14000272	03/30/04	UTILITIES		17.26
04-29	P1	4IL14000267	03/12/04	POSTAGE/MAILING SERVICE		13.65
04-29	P1	4IL14000281	02/26/04	TELECOMMUNICATIONS CHARGES		18.63
04-29	P1	4IL14000273	03/01/04	TELECOMMUNICATIONS CHARGES		508.54
04-29	P1	4IL14000274	04/01/04	TELECOMMUNICATIONS CHARGES		522.97
04-29	P1	4IL14000271	02/19/04	TELECOMMUNICATIONS CHARGES		21.57
04-30	S5	DY412503102	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)		64.45
04-30	S5	DY412503103	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)		519.16
04-30	S5	DY412503109	03/01/04	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY412503110	03/01/04	DC TEL SERVICE (TRANSFER)		118.00
04-30	S5	DY412503111	03/01/04	DC TEL TOLLS (TRANSFER)		231.26
05-07	C8	FXF040507A	04/20/04	OVERNIGHT MAIL		5.02
05-07	C8	FXF040507A	04/16/04	OVERNIGHT MAIL		21.68
05-14	C8	FXF040514A	04/23/04	OVERNIGHT MAIL		22.12
05-21	P9	IL1403R0405	05/01/04	GENESEO RENT		350.00
05-21	C8	FXF040521A	04/30/04	OVERNIGHT MAIL		5.53
05-21	C8	FXF040521A	04/30/04	OVERNIGHT MAIL		16.33
05-21	P9	IL1402R0405	05/01/04	DIXON-RENT		550.00
05-21	P9	IL1401R0405	05/01/04	BATAVIA - RENT		3,900.00
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE		299.18
05-27	C8	FXF040527A	05/14/04	OVERNIGHT MAIL		16.36
05-31	S5	DY415402991	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)		64.45
05-31	S5	DY415402992	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)		470.66
05-31	S5	DY415402998	04/01/04	DC TEL EQUIP (TRANSFER)		44.00
05-31	S5	DY415402999	04/01/04	DC TEL SERVICE (TRANSFER)		118.00





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. J DENNIS HASTERT—Con.						
04-29	P1	41L14000264	03/08/04	OFFICE SUPPLIES		42.53
04-29	P1	41L14000265	03/08/04	OFFICE SUPPLIES		97.96
04-29	P1	41L14000283	03/03/04	FOOD & BEVERAGE FOR MEETINGS		76.10
04-29	P1	41L14000269	02/26/04	PUBLICATION/REFERENCE MATERIAL		39.00
04-29	P1	41L14000277	03/09/04	OFFICE SUPPLIES		91.28
04-29	P1	41L14000278	05/19/04	PUBLICATION/REFERENCE MATERIAL		20.00
04-29	P1	41L14000285	04/01/04	BOTTLED WATER		31.80
04-30	S1	04121000404	04/30/04	OFFICE SUPPLY (TRANSFER)		321.39
05-07	C1	NW200412801	04/30/04	BOTTLED WATER		12.00
05-07	C1	NW200412801	04/22/04	BOTTLED WATER		41.94
05-13	P1	41L14000287	03/30/04	OFFICE SUPPLIES		61.40
05-20	P1	41L14000294	04/26/04	OFFICE SUPPLIES		10.99
05-31	S1	04152000411	05/01/04	OFFICE SUPPLY (TRANSFER)		1,313.02
06-04	C1	NW200415601	05/31/04	BOTTLED WATER		12.00
06-04	C1	NW200415601	05/13/04	BOTTLED WATER		41.94
06-10	P1	41L14000299	05/03/04	FOOD & BEVERAGE FOR MEETINGS		129.07
06-21	P1	41L14000336	04/20/04	FOOD & BEVERAGE FOR MEETINGS		69.70
06-21	P1	41L14000337	05/12/04	OFFICE SUPPLIES		33.70
06-21	P1	41L14000320	07/08/05	PUBLICATION/REFERENCE MATERIAL		38.00
06-21	P1	41L14000322	04/10/04	PUBLICATION/REFERENCE MATERIAL		45.00
06-21	P1	41L14000305	06/30/04	PUBLICATION/REFERENCE MATERIAL		147.00
06-21	P1	41L14000309	03/16/04	OFFICE SUPPLIES		87.94
06-21	P1	41L14000310	03/23/04	OFFICE SUPPLIES		62.61
06-21	P1	41L14000311	03/31/04	OFFICE SUPPLIES		194.85
06-21	P1	41L14000312	04/01/04	OFFICE SUPPLIES		27.99
06-21	P1	41L14000313	04/02/04	OFFICE SUPPLIES		43.00
06-21	P1	41L14000314	04/16/04	OFFICE SUPPLIES		17.97
06-21	P1	41L14000315	04/16/04	OFFICE SUPPLIES		31.99
06-21	P1	41L14000316	04/19/04	OFFICE SUPPLIES		23.96
06-21	P1	41L14000317	04/20/04	OFFICE SUPPLIES		120.09
06-21	P1	41L14000318	05/25/04	OFFICE SUPPLIES		33.95
06-21	P1	41L14000319	06/02/04	OFFICE SUPPLIES		167.74
06-23	P1	41L14000304	05/30/04	PUBLICATION/REFERENCE MATERIAL		179.40
06-30	S1	04182000401	06/01/04	OFFICE SUPPLY (TRANSFER)		677.88
					SUPPLIES AND MATERIALS TOTALS:	
					4,654.67	
EQUIPMENT						
04-21	P1	41L14000240	01/27/04	EQUIPMENT MAINTENANCE		598.09
04-29	S8	MA000313909	04/01/04	EQUIPMENT MAINT (TRANSFER)		2,576.42
04-29	S8	PL000323787	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		105.00
05-28	S8	MA000325909	05/01/04	EQUIPMENT MAINT (TRANSFER)		2,576.42
05-28	S8	PL000335483	05/01/04	EQUIPMENT PURCHASE (TRANSFER)		105.00
06-30	S8	MA000350895	06/01/04	EQUIPMENT MAINT (TRANSFER)		2,576.42
06-30	S8	PL000357930	06/01/04	EQUIPMENT PURCHASE (TRANSFER)		105.00

2003 HON. J DENNIS HASTERT				EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
TRAVEL				OFFICE TOTALS:	
04-29	P1	44L14000261	SCOTT B. PALMER	12/18/03	PRIVATE AUTO MILEAGE
05-19	HR	921873	CITIBANK GOV CARD SERVICE	11/12/03	REFUND; OVERPAYMENT
RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	
04-29	P1	44L14000262	HON. J. DENNIS HASTERT	06/25/03	TELECOMMUNICATIONS CHARGES
05-21	P1	NW9590000044	CINGULAR INTERACTIVE	06/11/03	BLACKBERRY SERVICE
SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	
04-29	P1	44L14000282	THE WASHINGTON POST	12/31/03	PUBLICATION/REFERENCE MATERIAL
06-23	HR	921895	NATIONAL JOURNAL	10/20/03	REFUND; DUPLICATE PAYMENT
				SUPPLIES AND MATERIALS TOTALS:	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				OFFICE TOTALS:	

2004 HON. ALCEE L HASTINGS				FRANKED MAIL		2,548.96
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION		450,842.38
				TRAVEL		17,294.98
				RENT, COMMUNICATION, UTILITIES		55,918.80
				PRINTING AND REPRODUCTION		2,441.73
				OTHER SERVICES		17,251.69
				SUPPLIES AND MATERIALS		13,388.63
				EQUIPMENT		12,792.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		617,290.41
				OFFICE TOTALS:		617,290.41

OFFICIAL EXPENSES OF MEMBERS				FRANKED MAIL		1,547.77
04-26	OP	44SPS03001K	UNITED STATES POSTAL SERVICE	03/31/04	FRANKED MAIL	362.24
05-19	OP	44SPS04001E	DO	04/30/04	FRANKED MAIL	-3.00
06-15	HV	44903000916		05/31/04	USPS CREDITS	61.91
06-30	OP	44SPS050009	UNITED STATES POSTAL SERVICE	05/31/04	FRANKED MAIL	1,968.92
PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:		4,500.00
				ATTERBURY KEZMICHIE		2,000.00
				BRATHWAITE PAUL A		3,000.00
				CASSEUS SILOTTE		7,250.01
				DESIR STEPHANIE K		12,125.01
				GOLDBERG HEDY		2,166.67
				GOLDBERG LEWIS MICHAEL		
				LEGISLATIVE ASSISTANT		
				SHARED EMPLOYEE		
				PAID INTERN		
				STAFF ASSISTANT		
				CONGRESSIONAL AIDE		
				PART-TIME EMPLOYEE		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ALCEE L HASTINGS—Con.						
		DO	04/01/04	STAFF ASSISTANT	4,333.34	
		GOLDENBERG, DAVID	04/01/04	LEGISLATIVE ASSISTANT	12,249.99	
		GRIDDINE, VANESSA L	04/01/04	GRANTS/PROJECT DIRECTOR	18,333.32	
		HARPER, BARBARA H	04/01/04	STAFF ASSISTANT	10,250.01	
		HARRIS, JASON IAN	06/01/04	LEGISLATIVE ASSISTANT	2,083.33	
		DO	04/01/04	PART-TIME EMPLOYEE	3,666.66	
		JACKSON, CLARENCE	04/01/04	PART-TIME EMPLOYEE	1,666.66	
		DO	04/01/04	STAFF ASSISTANT	833.33	
		JOHNSON, FRANKLIN D, III	06/14/04	STAFF ASSISTANT	7,500.00	
		JONES, MIKE D	04/01/04	STAFF ASSISTANT	15,000.00	
		KENNEDY, ARTHUR W	04/01/04	CHIEF OF STAFF	38,080.83	
		LARKINS, WILLIAM E	04/01/04	STAFF ASSISTANT	4,350.00	
		LEE, JOHN	04/01/04	STAFF ASSISTANT	3,000.00	
		LIFTMAN, DANIEL A	04/01/04	STAFF ASSISTANT	10,749.99	
		PERKINS, DEBRA	04/01/04	STAFF ASSISTANT	5,199.99	
		PERKINS, MARK S	04/01/04	SHARED EMPLOYEE	300.00	
		SEVILLIA, MAXIMILIANO A	04/01/04	LEGISLATIVE ASSISTANT	7,000.00	
		TORRES, ANDREW	04/01/04	STAFF ASSISTANT	6,500.01	
		TUCKER, ZACHARY	04/16/04	PAID INTERN	4,275.55	
		TURNER, FRED L	04/01/04	ADMIN ASST/LEG DIR	12,800.01	
		WILLIAMS, PATRICIA GRAHAM	04/01/04	STAFF ASSISTANT	31,585.17	
				PERSONNEL COMPENSATION TOTALS:	230,799.88	
		TRAVEL				
		DAVID GOLDENBERG	03/18/04	LOCAL TRANSPORTATION	49.75	
		CITIBANK GOV CARD SERVICE	02/26/04	TRAVEL SUBSISTENCE/GOLDENBERG	583.67	
		DO	03/22/04	TRAVEL SUBSISTENCE/KENNEDY	1,947.82	
		DO	02/20/04	TRAVEL SUBSISTENCE/MBR & STAFF	4,451.87	
		FRED L TURNER	02/02/04	LOCAL TRANSPORTATION	27.00	
		DAVID GOLDENBERG	04/08/04	LOCAL TRANSPORTATION	14.00	
		FRED L TURNER	04/15/04	LOCAL TRANSPORTATION	141.00	
		DO	04/20/04	LOCAL TRANSPORTATION	8.00	
		CITIBANK GOV CARD SERVICE	04/27/04	TRAVEL SUBSISTENCE/A. KENNEDY	1,383.93	
		HON ALCEE L HASTINGS	03/27/04	MEALS ON TRAVEL	11.91	
		CITIBANK GOV CARD SERVICE	03/29/04	TRAVEL SUBSISTENCE/GOLDENBERG	1,058.40	
		FRED L TURNER	05/04/04	LOCAL TRANSPORTATION	10.00	
		CITIBANK GOV CARD SERVICE	03/26/04	TRAVEL SUBSISTENCE/MBR	2,489.80	
		DAVID GOLDENBERG	05/07/04	LOCAL TRANSPORTATION	23.00	
		FRED L TURNER	04/30/04	PRIVATE AUTO MILEAGE	28.13	
		KEZWICHE, ATTERBURY	05/02/04	CAR RENTAL	173.51	
		DAVID GOLDENBERG	05/16/04	LOCAL TRANSPORTATION	41.00	
		FRED L TURNER	05/21/04	LOCAL TRANSPORTATION	13.00	
		DO	05/27/04	LOCAL TRANSPORTATION	17.00	
		DAVID GOLDENBERG	05/30/04	LOCAL TRANSPORTATION	14.00	

06-15	P1	4FL23000347	DO	06/07/04	06/07/04	LOCAL TRANSPORTATION	10.00
06-15	P1	4FL23000348	FRED L. TURNER	06/09/04	06/09/04	LOCAL TRANSPORTATION	8.00
06-18	P1	4FL23000353	CITIBANK GOV CARD SERVICE	05/25/04	05/25/04	TRAVEL SUBSISTENCE/GOLDENBERG	54.01
06-18	P1	4FL23000354	DO	05/26/04	05/26/04	TRAVEL SUBSISTENCE MBR/STAFF	3,022.92
06-18	P1	4FL23000356	HON ALCEE L HASTINGS	06/13/04	06/13/04	LOCAL TRANSPORTATION	10.00
06-21	P1	4FL23000361	DAVID GOLDENBERG	05/25/04	05/30/04	AIRFARE DC-FL-JA-DC 6968	457.40
06-30	P1	4FL23000367	CITIBANK GOV CARD SERVICE	05/26/04	05/26/04	TRAVEL SUBSISTENCE/KENNEDY	1,237.86
06-30	P1	4FL23000362	FRED L. TURNER	06/23/04	06/23/04	LOCAL TRANSPORTATION	8.00
RENT, COMMUNICATION UTILITIES							
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	88.48
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	160.43
04-06	P1	4FL23000251	BELLSOUTH	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	289.57
04-06	P1	4FL23000252	FLORIDA POWER & LIGHT	03/01/04	03/30/04	UTILITIES	224.15
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/16/04	03/16/04	OVERNIGHT MAIL	16.74
04-12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	23.87
04-14	P1	4FL23000258	BELLSOUTH	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES	584.07
04-14	P1	4FL23000259	CINGULAR WIRELESS	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	63.63
04-16	P1	4FL23000272	FLORIDA POWER & LIGHT	03/12/04	04/12/04	UTILITIES	73.31
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/30/04	03/30/04	OVERNIGHT MAIL	30.21
04-19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	77.88
04-19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	27.25
04-20	P9	FL2301R0404	MALODF PROPERTIES, INC.	04/01/04	04/30/04	WEST PALM BEACH - RENT	1,140.74
04-20	P9	FL2302R0404	SLOOTSKY HOLDINGS, INC.	04/01/04	04/30/04	FORT LAUDERDALE-RENT	3,558.99
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	126.71
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	29.13
04-23	CB	FXF040423A	DO	04/09/04	04/09/04	OVERNIGHT MAIL	20.88
04-28	S4	04119001060	AT&T WIRELESS	03/31/04	03/31/04	RECORDING (TRANSFER)	54.50
04-28	P1	4FL23000280	CINGULAR WIRELESS	02/09/04	03/08/04	TELECOMMUNICATIONS CHARGES	130.41
04-28	P1	4FL23000279	CINGULAR WIRELESS	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	142.49
04-29	P1	4FL23000282	AT&T WIRELESS	03/09/04	04/08/04	TELECOMMUNICATIONS CHARGES	23.61
04-29	P1	4FL23000284	FRED L. TURNER	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	34.95
04-29	P1	4FL23000287	MARK S. PERKINS	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	39.95
04-30	S5	DV412502308		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	88.27
04-30	S5	DV412502309		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	428.53
04-30	S5	DV412502315		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	696.80
04-30	S5	DV412502317		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	152.00
04-30	S5	DV412502318		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	1,872.95
05-03	P1	4FL23000290	BELLSOUTH	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	519.98
05-03	P1	4FL23000291	DO	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	569.28
05-03	P1	4FL23000293	FLORIDA POWER & LIGHT	03/30/04	04/28/04	UTILITIES	212.77
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL	10.88
05-07	CB	FXF040507A	DO	04/21/04	04/21/04	OVERNIGHT MAIL	5.35
05-07	P1	4FL23000298	HON ALCEE L HASTINGS	05/11/04	05/11/04	TEMPORARY SPACE RENTAL	515.00
05-13	P1	4FL23000311	CINGULAR WIRELESS	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	62.05
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	18.16
05-14	CB	FXF040514A	DO	04/27/04	04/27/04	OVERNIGHT MAIL	5.98
05-17	P1	4FL23000314	FLORIDA POWER & LIGHT	04/12/04	05/11/04	UTILITIES	78.24
05-21	P1	4FL23000319	CINGULAR WIRELESS	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	130.33
TRAVEL TOTALS:							
17,294.98							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ALCEE L. HASTINGS—Con.						
05-21	CB	FXF040521A	05/03/04	OVERNIGHT MAIL	5.55	
05-21	CB	FXF040521A	05/03/04	OVERNIGHT MAIL	7.30	
05-21	P9	FL2301R0405	05/01/04	WEST PALM BEACH - RENT	1,140.74	
05-21	P9	FL2302R0405	05/01/04	FORT LAUDERDALE-RENT	3,558.99	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	130.97	
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	24.36	
05-27	CB	FXF040527A	05/18/04	OVERNIGHT MAIL	5.26	
05-28	P1	4FL23000324	03/19/04	EXPRESS DELIVERY SUPPLIES	5.03	
05-31	S5	DY41540221	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	88.27	
05-31	S5	DY41540228	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	473.27	
05-31	S5	DY41540229	04/01/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY41540229	04/01/04	DC TEL SERVICE (TRANSFER)	152.00	
05-01	P1	4FL23000326	04/01/04	DC TEL TOLLS (TRANSFER)	2,214.72	
06-01	P1	4FL23000329	04/09/04	TELECOMMUNICATIONS CHARGES	834.82	
06-02	P1	4FL23000331	04/01/04	TELECOMMUNICATIONS CHARGES	34.95	
06-04	P1	4FL23000338	06/01/04	TELECOMMUNICATIONS CHARGES	42.95	
06-04	P1	4FL23000338	05/19/04	TELECOMMUNICATIONS CHARGES	570.62	
06-04	P1	4FL23000339	04/16/04	TELECOMMUNICATIONS CHARGES	283.64	
06-04	CB	FXF040604A	05/21/04	OVERNIGHT MAIL	37.61	
06-04	CB	FXF040604A	05/21/04	OVERNIGHT MAIL	15.55	
06-04	P1	4FL23000337	04/28/04	UTILITIES	290.07	
06-10	CB	FXF040610A	05/26/04	OVERNIGHT MAIL	16.43	
06-15	P1	4FL23000344	05/28/04	OVERNIGHT MAIL	15.55	
06-18	C3	NW200417000	06/02/04	TELECOMMUNICATIONS CHARGES	62.05	
06-18	P1	4FL23000359	05/01/04	BLACKBERRY SERVICE	128.72	
06-18	P1	4FL23000357	05/11/04	UTILITIES	94.82	
06-18	P9	FL2301R0406	06/01/04	POSTAGE/MAILING SERVICE	29.60	
06-18	P9	FL2301R0406	06/01/04	WEST PALM BEACH - RENT	1,197.77	
06-18	P9	FL2302R0406	05/31/04	WEST PALM BEACH - RENT	57.03	
06-21	CB	FXF040621A	06/01/04	FORT LAUDERDALE-RENT	3,558.99	
06-25	CB	FXF040625A	06/04/04	OVERNIGHT MAIL	17.64	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	57.52	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	5.55	
06-25	CB	FXF040625A	06/10/04	OVERNIGHT MAIL	28.61	
06-30	S5	DY418202186	06/08/04	OVERNIGHT MAIL	5.82	
06-30	S5	DY418202187	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	88.27	
06-30	S5	DY418202193	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	517.92	
06-30	S5	DY418202194	05/01/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY418202195	05/01/04	DC TEL SERVICE (TRANSFER)	152.00	
06-30	P1	4FL23000368	05/09/04	TELECOMMUNICATIONS CHARGES	1,956.51	
06-30	P1	4FL23000369	06/11/04	TELECOMMUNICATIONS CHARGES	134.98	
06-30	P1	4FL23000366	05/01/04	TELECOMMUNICATIONS CHARGES	37.29	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,682.02	



PRINTING AND REPRODUCTION

04-06	P1	4F123000253	DAVID L. ANDRIUKIUS, INC.	04/01/04	04/01/04	PRINTING AND REPRODUCTION	22.50
04-07	P5	4W35015024	A & K GRAPHICS	02/27/04	02/27/04	PRINTING AND REPRODUCTION	700.00
04-14	P1	4F123000255	DAVID L. ANDRIUKIUS, INC.	04/06/04	04/06/04	PRINTING AND REPRODUCTION	33.50
04-14	P1	4F123000256	DO	04/07/04	04/07/04	PRINTING AND REPRODUCTION	272.50
04-14	P1	4F123000257	DO	04/08/04	04/08/04	PRINTING AND REPRODUCTION	97.50
04-14	P1	4F123000260	FRED L. TURNER	04/06/04	04/06/04	PRINTING AND REPRODUCTION	17.96
04-16	P1	4F123000271	A & K GRAPHICS	03/04/04	03/04/04	PRINTING AND REPRODUCTION	310.00
04-28	P1	4F123000278	FRED L. TURNER	04/19/04	04/19/04	PRINTING AND REPRODUCTION	10.56
04-30	S3	04121000056	DO	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	161.60
05-11	P1	4F123000304	DAVID L. ANDRIUKIUS, INC.	05/04/04	05/04/04	PRINTING AND REPRODUCTION	70.00
05-13	P1	4F123000312	DO	05/05/04	05/05/04	PRINTING AND REPRODUCTION	279.00
05-17	P1	4F123000315	DO	05/13/04	05/13/04	PRINTING AND REPRODUCTION	70.00
05-27	S3	04148000074	DO	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
06-04	P1	4F123000335	FRED L. TURNER	06/01/04	06/01/04	PRINTING AND REPRODUCTION	49.66
06-04	OP	4GP00404002	PUBLIC PRINTER	02/20/04	02/20/04	PRINTING	25.00
06-18	P1	4F123000360	DAVID L. ANDRIUKIUS, INC.	06/15/04	06/15/04	PRINTING AND REPRODUCTION	33.50
06-30	S3	04182000086	DO	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	13.00
06-30	P1	4F123000365	FRED L. TURNER	06/22/04	06/22/04	PRINTING AND REPRODUCTION	54.95
OTHER SERVICES							2,239.43
05-21	P1	4F123000317	WEBFIRST	07/31/03	03/01/04	SERVICE CONTRACT	15,714.00
05-21	P1	4F123000318	DO	04/05/04	04/05/04	SERVICE CONTRACT	67.50
06-17	P1	4F123000351	ALLSTATE INSURANCE CO	06/28/04	12/28/04	INSURANCE	915.44
06-18	P1	4F123000358	WEBFIRST	05/27/04	05/27/04	SERVICE CONTRACT	67.50
OTHER SERVICES TOTALS:							16,764.44

1219

OTHER SERVICES TOTALS:

04-05	P2	0SS30802	ALLIANCE MICRO	03/23/04	03/23/04	STAPLES - FOR A CANON IMAGERUN	59.00
04-06	P1	4F123000254	BELMONT CRYSTAL SPRINGS WATER	02/18/04	03/31/04	BOTTLED WATER	51.92
04-06	C1	NW2004095701	DEER PARK	03/17/04	03/17/04	BOTTLED WATER	17.90
04-06	P1	4F123000250	FRED L. TURNER	04/02/04	04/02/04	FOOD & BEVERAGE FOR MEETINGS	50.20
04-14	P1	4F123000266	CITIBANK GOV CARD SERVICE	03/10/04	03/10/04	FOOD/BEVERAGE FOR MTG/KENNEDY	6,690.60
04-14	P1	4F123000262	FRED L. TURNER	04/08/04	04/12/04	OFFICE SUPPLIES	287.70
04-14	P1	4F123000263	DO	04/12/04	04/12/04	FOOD & BEVERAGE FOR MEETINGS	191.48
04-14	P1	4F123000264	DO	04/12/04	04/12/04	PUBLICATION/REFERENCE MATERIAL	24.24
04-16	P1	4F123000270	MARK S. PERKINS	04/13/04	04/13/04	OFFICE SUPPLIES	293.95
04-28	P1	4F123000273	DAVID GOLDENBERG	04/02/04	04/02/04	OFFICE SUPPLIES	172.36
04-28	P1	4F123000275	FRED L. TURNER	04/19/04	04/19/04	FOOD & BEVERAGE FOR MEETINGS	21.18
04-28	P1	4F123000276	DO	04/17/04	04/17/04	FOOD & BEVERAGE FOR MEETINGS	64.81
04-28	P1	4F123000277	DO	04/16/04	04/16/04	PUBLICATION/REFERENCE MATERIAL	24.93
04-29	P1	4F123000286	DO	04/26/04	04/26/04	OFFICE SUPPLIES	22.52
04-29	P1	4F123000288	MARK S. PERKINS	03/26/04	03/26/04	OFFICE SUPPLIES	19.95
04-29	P1	4F123000289	DO	04/03/04	04/03/04	OFFICE SUPPLIES	55.89
04-29	P1	4F123000281	OFFICE DEPOT	04/16/04	04/16/04	OFFICE SUPPLIES	93.99
04-30	S1	04121000459	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	452.46
05-03	P1	4F123000294	FRED L. TURNER	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS	30.19
05-03	P1	4F123000295	DO	04/28/04	04/28/04	PUBLICATION/REFERENCE MATERIAL	16.47
05-03	P1	4F123000292	OFFICE DEPOT	04/21/04	04/21/04	OFFICE SUPPLIES	44.58
05-07	C1	NW200412801	DEER PARK	04/07/04	04/07/04	BOTTLED WATER	17.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ALCEE L. HASTINGS—Con.						
05-07	C1	NW200412801	04/29/04	BOTTLED WATER	17.90	
05-11	P1	4FL23000303	04/30/04	BOTTLED WATER	42.61	
05-11	P1	4FL23000301	05/04/04	FOOD & BEVERAGE FOR MEETINGS	86.10	
05-13	P1	4FL23000306	05/07/04	PUBLICATION/REFERENCE MATERIAL	77.16	
05-13	P1	4FL23000305	05/11/04	FOOD & BEVERAGE FOR MEETINGS	1,187.30	
05-17	P1	4FL23000313	05/14/04	FOOD & BEVERAGE FOR MEETINGS	53.57	
05-18	P1	4FL23000316	05/16/04	OFFICE SUPPLIES	642.70	
05-21	P1	4FL23000320	05/19/04	FOOD & BEVERAGE FOR MEETINGS	52.74	
05-21	P1	4FL23000321	05/15/04	FOOD & BEVERAGE FOR MEETINGS	24.43	
05-24	P1	4FL23000323	05/20/04	FOOD & BEVERAGE FOR MEETINGS	63.75	
05-27	HV	44901000181	04/08/04	FRAMING (TRANSFER)	34.00	
05-31	S1	04152000467	05/01/04	OFFICE SUPPLY (TRANSFER)	615.10	
06-01	P1	4FL23000325	05/19/04	OFFICE SUPPLIES	38.57	
06-01	P1	4FL23000328	06/07/04	PUBLICATION/REFERENCE MATERIAL	161.20	
06-04	C1	NW200415601	05/20/04	BOTTLED WATER	17.90	
06-04	P1	4FL23000332	05/28/04	FOOD & BEVERAGE FOR MEETINGS	71.18	
06-04	P1	4FL23000333	05/30/04	FOOD & BEVERAGE FOR MEETINGS	33.05	
06-04	P1	4FL23000334	06/01/04	FOOD & BEVERAGE FOR MEETINGS	53.14	
06-07	HV	44901000189	05/18/04	FRAMING (TRANSFER)	31.00	
06-15	P1	4FL23000346	05/01/04	BOTTLED WATER	50.11	
06-15	P1	4FL23000349	06/07/04	OFFICE SUPPLIES	73.14	
06-15	OP	4FL23000005	06/04/04	PUBLICATION/REFERENCE MATERIAL	5.95	
06-15	P1	4FL23000350	05/20/04	OFFICE SUPPLIES	150.30	
06-18	P1	4FL23000352	05/08/04	OFFICE SUPPLIES	177.31	
06-18	P1	4FL23000355	05/12/04	FOOD BEVERAGE/GOLDENBERG	142.58	
06-30	S1	04182000457	06/03/04	PUBLICATION/REFERENCE MATERIAL	0.34	
06-30	P1	4FL23000363	06/01/04	OFFICE SUPPLY (TRANSFER)	521.01	
06-30	P1	4FL23000364	06/23/04	FOOD & BEVERAGE FOR MEETINGS	139.72	
06-30	P1	4FL23000370	06/24/04	FOOD & BEVERAGE FOR MEETINGS	43.57	
06-30	P1	4FL23000370	06/10/04	OFFICE SUPPLIES	76.98	
SUPPLIES AND MATERIALS TOTALS:					13,386.63	
EQUIPMENT						
04-29	S8	MA000314344	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,419.40	
04-29	S8	PL000322679	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	477.08	
04-29	S8	PL000322688	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	891.46	
04-29	S8	PL000322827	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	73.08	
05-13	HV	44901000174	05/10/04	OR LY04 P04OSW79443-HSS MEMO	-1,812.00	
05-28	S8	MA000327474	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,419.40	
05-28	S8	PL000334631	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	891.45	
05-28	S8	PL000334632	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	477.08	
05-28	S8	PL000334745	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	73.08	
06-30	S8	MA000352560	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,419.40	
06-30	S8	PL000357925	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	21.63	

06-30	S8	PL000358723	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	73.08
06-30	S8	PL000358851	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	891.46
06-30	S8	PL000358852	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	477.08
EQUIPMENT TOTALS:						12,792.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						325,930.99
OFFICE TOTALS:						325,930.99

#### 2003 HON. ALCEE L. HASTINGS

##### OFFICIAL EXPENSES OF MEMBERS

###### TRAVEL

04-16	P1	4FL23000269	12/02/03	12/02/03	LOCAL TRANSPORTATION	15.00
06-09	P1	4FL23000340	04/13/03	04/16/03	TRAVEL SUBSISTENCE	572.12
06-09	P1	4FL23000341	05/22/03	05/25/03	TRAVEL SUBSISTENCE	75.23
06-09	P1	4FL23000342	09/19/03	09/20/03	LODGING	75.38
06-09	P1	4FL23000343	11/05/03	11/07/03	CAR RENTAL	68.54
TRAVEL TOTALS:						806.27
05-13	HV	44891000174	05/10/04	05/10/04	DR LV03 P0H0SM79443-HSS MEMO	1,812.00
EQUIPMENT						1,812.00
EQUIPMENT TOTALS:						1,812.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,618.27
OFFICE TOTALS:						2,618.27

#### 2004 HON. RICHARD "DOC" HASTINGS

##### OFFICIAL EXPENSES OF MEMBERS

04-26	0P	4USPS03001K	03/01/04	03/31/04	FRANKED MAIL	5,487.03
05-19	0P	4USPS04001E	04/01/04	04/30/04	FRANKED MAIL	375,661.89
06-30	0P	4USPS050009	05/01/04	05/31/04	FRANKED MAIL	70.12
PERSONNEL COMPENSATION						280.41
PERSONNEL BENEFITS						23,563.12
TRAVEL						32,270.66
RENT, COMMUNICATION, UTILITIES						630.76
PRINTING AND REPRODUCTION						521.76
OTHER SERVICES						985.30
SUPPLIES AND MATERIALS						15,166.75
EQUIPMENT						17,678.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						471,724.68
OFFICE TOTALS:						471,724.68

##### OFFICIAL EXPENSES OF MEMBERS

04-26	0P	4USPS03001K	03/01/04	03/31/04	FRANKED MAIL	1,210.97
05-19	0P	4USPS04001E	04/01/04	04/30/04	FRANKED MAIL	564.92
06-30	0P	4USPS050009	05/01/04	05/31/04	FRANKED MAIL	153.45
PERSONNEL COMPENSATION						1,929.34
BAKER, JESSICA A						12,500.01
BERGER, SHARLYN R						12,000.00
BYRNE, JUDITH ANN						13,750.01
CASSIDY, M EDWARD						23,774.76
CLAUSON, ILENE J						12,500.01

##### FRANKED MAIL TOTALS:

##### SCHEDULER/OFFICE MANAGER



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICHARD "DOC" HASTINGS—Con.						
04-01	P1	DEVANEY, JONATHAN L.	04/01/04	DEPUTY DISTRICT DIRECTOR	15,000.00	
04-07	P1	DUNCAN, DIXIE M.	04/19/04	STAFF ASSISTANT	5,200.01	
04-07	P1	GORSKI, JENNIFER N.	06/30/04	LEGISLATIVE CORRESPONDENT	9,999.99	
04-07	P1	LYONS, KATIE	04/01/04	LEGISLATIVE CORRESPONDENT	5,688.90	
04-07	P1	OLSON, JOYCE H.	06/30/04	DISTRICT DIRECTOR	18,125.01	
04-07	P1	SPURGAUT, JENNIFER	06/30/04	LEGISLATIVE ASSISTANT	11,250.00	
04-08	P1	STOUT, DOUGLAS L.	04/01/04	SR LEGISLATIVE ASSISTANT	2,333.33	
04-14	P1	THORNTON, STEPHANIE	06/30/04	STAFF ASSISTANT	7,250.01	
04-14	P1	WEST, JUDY	04/01/04	STAFF ASSISTANT	9,749.99	
04-14	P1	WOODS, KATIE	04/01/04	PAID INTERN	5,000.00	
04-17	P1	YOUNG, TODD DEAN	06/30/04	LEGISLATIVE DIRECTOR	24,500.01	
06-30	S7		06/30/04	PERSONNEL COMPENSATION TOTALS:	188,672.04	
PERSONNEL BENEFITS						
06-30	S7	04182000341	06/01/04	TRANSIT BENEFITS	7012	
06-30	S7		06/01/04	PERSONNEL BENEFITS TOTALS:	7012	
TRAVEL						
04-01	P1	4WA040000213	03/16/04	LOCAL TRANSPORTATION	26.00	
04-07	P1	M EDWARD CASSIDY	03/15/04	AIRFARE YMW-DCA-YMW/4025	761.90	
04-07	P1	JONATHAN DEVANEY	03/15/04	TRAVEL SUBSISTENCE	638.45	
04-07	P1	DO	03/15/04	TRAVEL SUBSISTENCE	216.00	
04-07	P1	DO	03/25/04	PRIVATE AUTO MILEAGE	87.00	
04-07	P1	JUDITH ANN BYRNE	03/17/04	PRIVATE AUTO MILEAGE	147.20	
04-08	P1	CITIBANK GOV CARD SERVICE	03/05/04	AIRFARE PSC-DC-DC 5367/CASSIDY	425.70	
04-08	P1	DO	03/05/04	TRAVEL SUBSISTENCE/CASSIFY	428.80	
04-14	P1	DO	03/04/04	AIRFARE DCA-PSC MBR/4076	425.70	
04-14	P1	DO	03/08/04	AIRFARE PSC-DCA MBR/4040	217.80	
04-14	P1	DO	03/12/04	AIRFARE DCA-PSC MBR/2125	28.59	
04-22	P1	DO	03/16/04	AIRFARE PSC-DCA MBR/3415	131.70	
04-22	P1	DO	04/10/04	TRAVEL SUBSISTENCE	191.40	
04-28	P1	JENNIFER SPURGAUT	04/03/04	PRIVATE AUTO MILEAGE	54.00	
04-28	P1	HON. DOC HASTINGS	04/07/04	MEALS ON TRAVEL	5.00	
04-30	P1	M EDWARD CASSIDY	04/15/04	PRIVATE AUTO MILEAGE	94.20	
04-30	P1	JOYCE OLSON	04/05/04	PRIVATE AUTO MILEAGE	767.90	
04-30	P1	JUDITH ANN BYRNE	04/07/04	PRIVATE AUTO MILEAGE	139.69	
04-30	P1	JUDITH M. WEST	04/14/04	PRIVATE AUTO MILEAGE	172.60	
05-07	P1	CITY OF YAKIMA	01/01/04	LOCAL TRANSPORTATION	461.20	
05-07	P1	JOYCE OLSON	04/22/04	PRIVATE AUTO MILEAGE	317.70	
05-17	P1	CITIBANK GOV CARD SERVICE	04/14/04	AIRFARE DC-PSC-DC CASSIDY/9901	56.00	
05-17	P1	DO	04/14/04	RENTAL CAR/CASSIDY	339.60	
05-17	P1	DO	04/16/04	TRAVEL SUBSISTENCE/CASSIDY	172.60	
05-17	P1	DO	04/02/04	AIRFARE DC-PSC MBR/2766	461.20	
05-17	P1	DO	04/20/04	AIRFARE PSC-DC MBR/0542	317.70	
05-17	P1	DO	04/14/04	LODGING/MBR	61.60	
05-17	P1	DO	04/20/04	TRANSPORTATION/MBR	56.00	
05-20	P1	JONATHAN DEVANEY	04/07/04	PRIVATE AUTO MILEAGE	339.60	

05-20	P1	4WA04000265	DO	04/14/04	04/14/04	TRAVEL SUBSISTENCE	93.49
05-21	P1	4WA04000285	DO	05/05/04	05/10/04	PRIVATE AUTO MILEAGE	73.20
05-21	P1	4WA04000284	JUDITH ANN BYRNE	05/12/04	05/12/04	PRIVATE AUTO MILEAGE	42.00
05-21	P1	4WA04000289	DO	05/03/04	05/06/04	AIRFARE PSC-JNK-PSC 3735	509.90
05-21	P1	4WA04000290	DO	05/03/04	05/05/04	TRAVEL SUBSISTENCE	267.35
06-07	P1	4WA04000298	HON. DOC. HASTINGS	05/24/04	05/26/04	PRIVATE AUTO MILEAGE	103.80
06-07	P1	4WA04000294	JONATHAN DEVANEY	05/19/04	05/19/04	PRIVATE AUTO MILEAGE	43.20
06-07	P1	4WA04000297	JUDITH ANN BYRNE	05/26/04	05/26/04	PRIVATE AUTO MILEAGE	69.00
06-23	P1	4WA04000324	CITIBANK GOV CARD SERVICE	05/04/04	05/04/04	AIRFARE PSC-DCA MBR/7783	425.70
06-23	P1	4WA04000325	DO	04/29/04	04/29/04	AIRFARE DCA-PSC MBR/7788	425.70
06-23	P1	4WA04000326	DO	05/06/04	05/06/04	AIRFARE DCA-PSC MBR/5955	425.70
06-23	P1	4WA04000327	DO	05/11/04	05/11/04	AIRFARE PSC-DCA MBR/5466	425.70
06-23	P1	4WA04000378	DO	06/01/04	06/01/04	AIRFARE PSC-DCA MBR/4832	425.70
06-23	P1	4WA04000329	DO	05/21/04	05/21/04	AIRFARE DCA-PSC MBR/6104	428.80
06-23	P1	4WA04000322	JONATHAN DEVANEY	05/24/04	06/03/04	PRIVATE AUTO MILEAGE	115.80
06-23	P1	4WA04000323	JOYCE OLSON	06/07/04	06/07/04	PRIVATE AUTO MILEAGE	66.00
06-23	P1	4WA04000330	M EDWARD CASSIDY	06/15/04	06/15/04	MEALS ON TRAVEL	12.03
06-24	P1	4WA04000332	TODD YOUNG	05/24/04	05/28/04	AIRFARE DCA-PSC-DCA 5140	712.30
06-24	P1	4WA04000333	DO	05/24/04	05/28/04	CAR RENTAL	313.29
06-24	P1	4WA04000334	DO	05/24/04	05/28/04	TRAVEL SUBSISTENCE	315.66
						TRAVEL TOTALS:	13,508.84
RENT, COMMUNICATION, UTILITIES							
04-01	C3	NW2004092800	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	35.44
04-02	CB	FXF040402A	DO	03/12/04	03/12/04	OVERNIGHT MAIL	27.99
04-07	P1	4WA04000216	CHARTER COMMUNICATIONS	03/28/04	04/27/04	UTILITIES	51.81
04-07	P1	4WA04000215	QWEST	02/17/04	03/17/04	TELECOMMUNICATIONS CHARGES	322.31
04-07	P1	4WA04000217	VERIZON NORTHWEST	02/19/04	03/19/04	TELECOMMUNICATIONS CHARGES	33.92
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL	31.05
04-12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	47.07
04-14	P1	4WA04000240	CHARTER COMMUNICATIONS	01/28/04	02/27/04	UTILITIES	49.51
04-14	P1	4WA04000237	FRANKLIN COUNTY PUD	02/23/04	03/23/04	UTILITIES	72.77
04-14	P1	4WA04000238	JOYCE OLSON	02/20/04	03/19/04	TELECOMMUNICATIONS CHARGES	36.91
04-14	P1	4WA04000233	QWEST	02/25/04	03/25/04	TELECOMMUNICATIONS CHARGES	1,267.18
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	19.37
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	12.91
04-19	CB	FXF040419A	DO	03/26/04	04/02/04	OVERNIGHT MAIL	44.69
04-19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	42.24
04-20	P9	WA0403R0004	SUNFAR ASSOCIATES	04/01/04	04/30/04	YAKIMA - RENT	5.95
04-20	P9	WA0401R0404	THANSGIVING LTD. PARTNERSHIP	04/01/04	04/30/04	PASCO - RENT	600.00
04-21	C3	NW200411201	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	2,076.28
04-22	P1	4WA04000242	CHARTER COMMUNICATIONS	04/16/04	05/15/04	UTILITIES	66.18
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	51.02
04-23	CB	FXF040423A	DO	04/09/04	04/09/04	OVERNIGHT MAIL	31.00
04-28	S4	04119001061		03/01/04	03/31/04	RECORDING (TRANSFER)	71.07
04-30	S3	04121600045		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)	285.04
04-30	S5	DY412507171		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	200.00
04-30	S5	DY412507178		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	60.80
							58.91

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICHARD "DOC" HASTINGS—Con.						
04-30	S5	DY41250721	03/01/04	DC TEL EQUIP (TRANSFER)	120.00	
04-30	S5	DY41250723	03/01/04	DC TEL SERVICE (TRANSFER)	130.00	
04-30	S5	DY41250724	03/01/04	DC TEL TOLLS (TRANSFER)	508.39	
05-07	P1	4WA04000252	04/28/04	UTILITIES	48.45	
05-07	CB	FXF040507A	04/19/04	OVERNIGHT MAIL	13.73	
05-07	CB	FXF040507A	04/20/04	OVERNIGHT MAIL	19.40	
05-14	CB	FXF040514A	04/26/04	OVERNIGHT MAIL	28.00	
05-14	CB	FXF040514A	04/26/04	OVERNIGHT MAIL	33.12	
05-14	CB	FXF040514A	04/26/04	OVERNIGHT MAIL	11.58	
05-17	P1	4WA04000258	03/16/04	ROOM RENTAL/CASSIDY	600.00	
05-20	P1	4WA04000266	04/29/04	UTILITIES	76.81	
05-20	P1	4WA04000272	03/23/04	TELECOMMUNICATIONS CHARGES	38.41	
05-20	P1	4WA04000269	03/20/04	TELECOMMUNICATIONS CHARGES	1,129.19	
05-20	P1	4WA04000268	03/25/04	TELECOMMUNICATIONS CHARGES	33.92	
05-21	P1	4WA04000281	04/19/04	TELECOMMUNICATIONS CHARGES	51.02	
05-21	CB	FXF040521A	05/16/04	UTILITIES	19.36	
05-21	CB	FXF040521A	05/03/04	OVERNIGHT MAIL	5.53	
05-21	CB	FXF040521A	04/30/04	OVERNIGHT MAIL	5.55	
05-21	P1	4WA04000287	05/05/04	OVERNIGHT MAIL	31.53	
05-21	P1	4WA04000278	04/15/04	TELECOMMUNICATIONS CHARGES	319.17	
05-21	P9	WA0403R0405	03/17/04	TELECOMMUNICATIONS CHARGES	600.00	
05-21	P9	WA0401R0405	05/01/04	YAKIMA - RENT	2,076.28	
05-24	C3	NW200414501	03/31/04	PASCO - RENT	85.48	
05-27	CB	FXF040527A	04/01/04	BLACKBERRY SERVICE	7.43	
05-27	CB	FXF040527A	05/20/04	OVERNIGHT MAIL	12.47	
05-27	CB	FXF040527A	05/18/04	OVERNIGHT MAIL	5.55	
05-27	CB	FXF040527A	05/18/04	OVERNIGHT MAIL	5.37	
05-27	CB	FXF040527A	05/20/04	OVERNIGHT MAIL	5.82	
05-31	S5	DY415407446	05/17/04	DISTRICT OFC TEL EQUIP (TRFR)	60.80	
05-31	S5	DY415407447	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	64.61	
05-31	S5	DY415407450	04/01/04	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY415407451	04/01/04	DC TEL SERVICE (TRANSFER)	130.00	
05-31	S5	DY415407452	04/01/04	DC TEL TOLLS (TRANSFER)	477.15	
06-03	HR	921883	02/02/04	REFUND; OVERPAYMENT	-19.17	
06-07	P1	4WA04000295	05/28/04	UTILITIES	48.44	
06-07	P1	4WA04000296	06/27/04	TELECOMMUNICATIONS CHARGES	322.54	
06-10	CB	FXF040610A	05/17/04	OVERNIGHT MAIL	38.06	
06-10	CB	FXF040610A	05/25/04	OVERNIGHT MAIL	6.36	
06-10	CB	FXF040610A	06/01/04	OVERNIGHT MAIL	5.82	
06-15	P1	4WA04000312	05/26/04	TELECOMMUNICATIONS CHARGES	36.91	
06-15	P1	4WA04000300	04/20/04	TELECOMMUNICATIONS CHARGES	1,085.42	
06-15	P1	4WA04000301	05/19/04	TELECOMMUNICATIONS CHARGES	33.92	
06-18	C3	NW200417001	04/19/04	BLACKBERRY SERVICE	85.48	



06-18	P9	WA0403R0406	SUNFAR ASSOCIATES	06/01/04	06/30/04	YAKIMA - RENT	600.00
06-18	P9	WA0401R0406	THANKSGIVING LTD. PARTNERSHIP	06/01/04	06/30/04	PASCO - RENT	2,076.28
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/01/04	06/01/04	OVERNIGHT MAIL	15.14
06-23	P1	4WA04000319	CHARTER COMMUNICATIONS	06/16/04	07/15/04	UTILITIES	51.02
06-23	P1	4WA04000320	FRANKLIN COUNTY PUD	04/29/04	06/01/04	UTILITIES	79.41
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	6.36
06-25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	6.36
06-25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	12.70
06-25	CB	FXF040625A	DO	06/07/04	06/07/04	OVERNIGHT MAIL	6.24
06-25	P2	HCV04000767	VERIZON WIRELESS	06/15/04	06/15/04	EVDO WIRELESS CARD	5.82
06-30	S5	DY418207285		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	209.99
06-30	S5	DY418207286		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	60.80
06-30	S5	DY418207289		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	57.24
06-30	S5	DY418207290		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	48.00
06-30	S5	DY418207291		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	130.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	560.40
							18,015.82
PRINTING AND REPRODUCTION							
04-16	OP	4GP00304002	PUBLIC PRINTER	01/29/04	01/29/04	PRINTING	87.00
04-16	OP	4GP00304002	DO	01/29/04	01/29/04	PRINTING	61.00
04-30	S3	04121000191		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
05-25	P2	0SPJ1328	ACCURATE WORD, LLC	05/07/04	05/07/04	BUSINESS CARDS - 1000 LT @ .55	110.00
05-27	S3	03148000729		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	49.20
06-04	OP	4GP00404002	PUBLIC PRINTER	03/11/04	03/11/04	PRINTING	61.00
06-04	OP	4GP00404002	DO	03/11/04	03/11/04	PRINTING	73.00
06-30	S3	04182000309		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	52.36
						PRINTING AND REPRODUCTION TOTALS:	521.76
OTHER SERVICES							
04-07	P1	4WA04000218	COLUMBIA INDUSTRIES	03/19/04	03/19/04	JANITORIAL AND RELATED SERVICE	32.00
04-14	P1	4WA04000239	DEPENDABLE JANITOR SVC. INC.	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	76.66
05-07	P1	4WA04000250	NEWMAN CLEANING SERVICE	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	75.00
05-20	P1	4WA04000267	DEPENDABLE JANITOR SVC. INC.	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	76.66
05-21	P1	4WA04000279	NEWMAN CLEANING SERVICE	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	75.00
06-10	F1	NW000007419	ACS DESKTOP SOLUTIONS, INC.	03/23/04	03/23/04	T&M SERVICE	120.00
06-15	P1	4WA04000302	DEPENDABLE JANITOR SVC. INC.	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	76.66
06-17	P1	4WA04000318	NEWMAN CLEANING SERVICE	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	75.00
06-21	P1	4WA04000315	OKARC FIRE EQUIPMENT	06/01/04	06/01/04	JANITORIAL AND RELATED SERVICE	60.00
						OTHER SERVICES TOTALS:	666.98
SUPPLIES AND MATERIALS							
04-01	P1	4WA04000212	QUAD CITY HERALD	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	29.00
04-06	C1	NW200409704	DEER PARK	03/12/04	03/12/04	BOTTLED WATER	42.00
04-07	P1	4WA04000219	MUNICIPAL RESEARCH CENTER	03/23/04	03/23/04	PUBLICATION/REFERENCE MATERIAL	20.00
04-07	P1	4WA04000214	STEPHANIE THORNTON	03/29/04	03/29/04	OFFICE SUPPLIES	31.34
04-08	P1	4WA04000226	CITIBANK GOV CARD SERVICE	03/20/04	03/20/04	SUPPLIES/CASSIDY	292.81
04-08	P1	4WA04000227	NATIONAL JOURNAL	05/17/04	05/17/06	PUBLICATION/REFERENCE MATERIAL	1,849.00
04-14	P1	4WA04000234	HUSK OFFICE FURNITURE	03/16/04	03/16/04	OFFICE SUPPLIES	16.59
04-14	P1	4WA04000235	DO	03/09/04	03/09/04	OFFICE SUPPLIES	24.12
04-14	P1	4WA04000236	DO	03/30/04	03/30/04	OFFICE SUPPLIES	31.32
04-14	P1	4WA04000232	YAKIMA BINDERY AND PRINTING CO	03/08/04	03/08/04	OFFICE SUPPLIES	26.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICHARD "DOC" HASTINGS—Con.						
04-22	P1	4WA04000243	03/31/04	OFFICE SUPPLIES	58.21	
04-30	S1	04121000226	04/01/04	OFFICE SUPPLY (TRANSFER)	758.16	
04-30	P1	4WA04000246	05/19/04	PUBLICATION/REFERENCE MATERIAL	162.00	
05-07	C1	NW200412803	04/02/04	BOTTLED WATER	42.00	
05-07	C1	NW200412803	04/26/04	BOTTLED WATER	42.00	
05-10	P1	4WA04000294	04/22/04	PUBLICATION/REFERENCE MATERIAL	16.14	
05-17	P1	4WA04000263	06/01/04	PUBLICATION/REFERENCE MATERIAL	30.00	
05-20	P1	4WA04000273	04/13/04	OFFICE SUPPLIES	79.41	
05-20	P1	4WA04000274	04/15/04	OFFICE SUPPLIES	61.19	
05-20	P1	4WA04000275	04/20/04	OFFICE SUPPLIES	26.83	
05-20	P1	4WA04000276	04/27/04	OFFICE SUPPLIES	71.29	
05-20	P1	4WA04000277	04/28/04	OFFICE SUPPLIES	12.61	
05-20	P1	4WA04000270	03/30/04	OFFICE SUPPLIES	7.75	
05-20	P1	4WA04000271	04/12/04	OFFICE SUPPLIES	6.68	
05-21	P1	4WA04000282	07/30/04	PUBLICATION/REFERENCE MATERIAL	44.00	
05-21	P1	4WA04000283	05/20/04	PUBLICATION/REFERENCE MATERIAL	38.00	
05-21	P1	4WA04000286	05/05/04	OFFICE SUPPLIES	337.69	
05-21	P1	4WA04000288	05/17/04	OFFICE SUPPLIES	14.62	
05-24	P1	4WA04000280	06/10/04	PUBLICATION/REFERENCE MATERIAL	167.96	
05-27	P1	4WA04000292	01/01/04	PUBLICATION/REFERENCE MATERIAL	795.00	
05-27	P1	4WA04000291	06/01/04	PUBLICATION/REFERENCE MATERIAL	375.00	
05-28	P1	4WA04000293	05/17/04	PUBLICATION/REFERENCE MATERIAL	24.00	
05-31	S1	04152000236	05/01/04	OFFICE SUPPLY (TRANSFER)	509.82	
06-04	C1	NW200415603	05/17/04	BOTTLED WATER	49.00	
06-09	P1	4WA04000299	06/04/04	OFFICE SUPPLIES	205.83	
06-15	P1	4WA04000303	05/12/04	PUBLICATION/REFERENCE MATERIAL	23.00	
06-15	P1	4WA04000305	05/12/04	OFFICE SUPPLIES	12.27	
06-15	P1	4WA04000306	05/12/04	OFFICE SUPPLIES	8.97	
06-15	P1	4WA04000307	05/12/04	OFFICE SUPPLIES	10.95	
06-15	P1	4WA04000308	05/18/04	OFFICE SUPPLIES	4.05	
06-15	P1	4WA04000310	05/05/04	OFFICE SUPPLIES	2.98	
06-15	P1	4WA04000311	05/14/04	OFFICE SUPPLIES	24.99	
06-15	P1	4WA04000316	05/27/04	OFFICE SUPPLIES	164.62	
06-15	P1	4WA04000316	05/25/04	OFFICE SUPPLIES	17.96	
06-15	P1	4WA04000313	03/12/04	OFFICE SUPPLIES	5.36	
06-21	P1	4WA04000317	06/30/04	PUBLICATION/REFERENCE MATERIAL	28.00	
06-24	P1	4WA04000331	05/25/04	OFFICE SUPPLIES	40.03	
06-25	P1	4WA04000321	05/26/04	PUBLICATION/REFERENCE MATERIAL	167.50	
06-28	HR	921898	03/12/04	REFUND; DUPLICATE PAYMENT	-5.36	
06-30	S1	04182000279	06/01/04	OFFICE SUPPLY (TRANSFER)	1,796.27	
SUPPLIES AND MATERIALS TOTALS:					8,599.86	
EQUIPMENT						
04-29	S8	MA000317131	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,946.46	

05-28	S8	MA000329066	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,946.46
06-30	S8	MA000352433	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,946.46
EQUIPMENT TOTALS:					8,839.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:					240,774.14
OFFICE TOTALS:					240,774.14

2003 HON. RICHARD "DOC" HASTINGS					
OFFICIAL EXPENSES OF MEMBERS					
PRINTING AND REPRODUCTION					
04-16	OP	4CP00304002	PUBLIC PRINTER		
SUPPLIES AND MATERIALS					
04-01	P1	4WA04000211	M EDWARD CASSIDY		
12/18/03	12/18/03		PRINTING		289.00
PRINTING AND REPRODUCTION TOTALS:					289.00
12/18/03	12/18/03		OFFICE SUPPLIES		208.99
SUPPLIES AND MATERIALS TOTALS:					208.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					497.99
OFFICE TOTALS:					497.99

2004 HON. ROBIN HAYES					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-26	OP	4USPS03001K	UNITED STATES POSTAL SERVICE		559.40
05-19	OP	4USPS04001E	DO		170,841.68
05-26	HV	44903000705			213.67
05-28	OP	4USPS04001K			18,301.92
06-16	HV	44903000999			20,099.48
06-30	OP	4USPS050010			242.95
PERSONNEL COMPENSATION					5815.00
PERSONNEL BENEFITS					338,914.18
TRAVEL					278.62
RENT, COMMUNICATION, UTILITIES					26,827.05
PRINTING AND REPRODUCTION					38,078.13
OTHER SERVICES					678.60
SUPPLIES AND MATERIALS					14,093.81
EQUIPMENT					17,185.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:					443,028.86
OFFICE TOTALS:					225,031.12

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-26	OP	4USPS03001K	UNITED STATES POSTAL SERVICE		336.69
05-19	OP	4USPS04001E	DO		224.92
05-26	HV	44903000705			-99.00
05-28	OP	4USPS04001K			111.42
06-16	HV	44903000999			-148.95
06-30	OP	4USPS050010			134.32
PERSONNEL COMPENSATION					559.40
BANNER, SHARON M					15,249.99
CAUSEY, JONATHAN H					9,999.99
DUKE, ANDREW					267,500.01
FELTS, JONATHAN D					15,000.00
HUDSON, RICHARD L JR					17,750.01
MAHONEY, NEIL					5,750.01
MILLER, PAMILYN S					300.00
SR CONSTITUENT LIAISON					
LEGISLATIVE ASSISTANT					
CHIEF OF STAFF					
COMMUNICATIONS DIR (STAT)					
DISTRICT DIRECTOR					
STAFF ASSISTANT					
SHARED EMPLOYEE					
FRANKED MAIL TOTALS:					



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBIN HAYES—Con.						
		MITCHELL, GARY E	04/01/04	CONSTITUENT LIAISON		9,375.00
		MUNN, ANDREW C	04/01/04	LEGIS ASST-PRESS ASST		8,416.67
		SEVIER, THOMAS W	04/01/04	LEGISLATIVE ASSISTANT		11,750.01
		THOMPSON, JENNIFER	04/01/04	LEGISLATIVE ASSISTANT		15,750.00
		WALL, CHRISTOPHER R	04/01/04	LEGISLATIVE CORRESPONDENT		6,500.01
		WEIR, JANA LYNN	04/01/04	LEGISLATIVE ASSISTANT		9,999.99
		WILSON, ERIC C	04/01/04	CONSTITUENT LIAISON		8,874.99
		WIRTZ, HEATHER M	04/01/04	CONSTITUENT LIAISON		9,375.00
				PERSONNEL COMPENSATION TOTALS:		170,841.68
04-30	S7		04/12/000189	TRANSIT BENEFITS		106.89
06-30	S7		04/12/000202	TRANSIT BENEFITS		106.78
				PERSONNEL BENEFITS TOTALS:		213.67
TRAVEL						
04-12	P1	CITIBANK GOV CARD SERVICE	02/10/04	AIRFARE CLT-DC MBR/2051		355.60
04-12	P1	DO	03/09/04	AIRFARE CLT-DC MBR/7904		355.60
04-12	P1	DO	03/25/04	AIRFARE DC-CLT MBR/2112		360.10
04-12	P1	DO	02/26/04	AIRFARE DC-CLT HUDSON/7117		360.10
04-12	P1	DO	03/11/04	AIRFARE DC-CLT MBR/5573		395.10
04-12	P1	DO	04/05/04	AGENCY FEE/WEIR		15.00
04-12	P1	DO	04/07/04	AIRFARE DC-CLT-DC MBR/6294		715.70
04-12	P1	ERIC WILSON	03/24/04	PRIVATE AUTO MILEAGE		144.75
04-12	P1	GARY E. MITCHELL	03/03/03	PRIVATE AUTO MILEAGE		447.75
04-12	P1	HEATHER M WIRTZ	03/30/04	PRIVATE AUTO MILEAGE		139.13
04-12	P1	DO	04/02/04	PRIVATE AUTO MILEAGE		139.50
04-12	P1	JENNIFER THOMPSON	04/01/04	LOCAL TRANSPORTATION		47.00
04-12	P1	RICHARD L HUDSON, JR.	03/31/04	PRIVATE AUTO MILEAGE		158.25
04-12	P1	DO	04/05/04	LOCAL TRANSPORTATION		18.00
04-12	P1	DO	04/02/04	PRIVATE AUTO MILEAGE		159.00
04-12	P1	DO	03/25/04	LOCAL TRANSPORTATION		20.00
04-16	P1	ANDREW C MUNN	04/05/04	PRIVATE AUTO MILEAGE		8.25
04-16	P1	DO	03/19/04	LOCAL TRANSPORTATION		11.00
04-16	P1	ERIC WILSON	03/02/04	PRIVATE AUTO MILEAGE		144.38
04-16	P1	HEATHER M WIRTZ	03/17/04	PRIVATE AUTO MILEAGE		52.50
04-16	P1	HON. ROBIN HAYES	02/10/04	LOCAL TRANSPORTATION		23.50
04-16	P1	JONATHAN H CAUSEY	03/19/04	LOCAL TRANSPORTATION		20.00
05-03	P1	ANDREW DUKE	02/02/04	LOCAL TRANSPORTATION		10.00
05-03	P1	CHRISTOPHER WALL	04/12/04	LOCAL TRANSPORTATION		63.00
05-03	P1	ERIC WILSON	04/05/04	PRIVATE AUTO MILEAGE		140.62
05-03	P1	DO	04/19/04	LOCAL TRANSPORTATION		55.25
05-03	P1	JANA LYNN WEIR	04/07/04	CAP RENTAL		52.72
05-03	P1	DO	03/13/04	PRIVATE AUTO MILEAGE		16.13
05-03	P1	JONATHAN FELTS	04/09/04	PRIVATE AUTO MILEAGE		568.88

05-03	P1	4NC08000397	THOMAS W SEWIER, JR	04/12/04	04/14/04	CAR RENTAL	135.65
05-03	P1	4NC08000398	DO	04/14/04	04/14/04	LOCAL TRANSPORTATION	17.00
05-03	P1	4NC08000399	DO	04/14/04	04/14/04	GASOLINE	16.95
05-11	P1	4NC08000409	CITIBANK GOV CARD SERVICE	04/14/04	04/19/04	AGENCY FEE/THOMPSON	15.00
05-11	P1	4NC08000410	DO	04/20/04	04/20/04	AIRFARE DC-CLT THOMPSON/7307	360.10
05-11	P1	4NC08000411	DO	04/04/04	04/04/04	AIRFARE CLT-DC MBR/4864	355.60
05-11	P1	4NC08000412	DO	04/18/04	04/18/04	AGENCY FEE/WEIR	15.00
05-11	P1	4NC08000413	DO	04/18/04	04/19/04	AIRFARE DC-CLT-DC WEIR/6648	715.70
05-11	P1	4NC08000419	DO	04/08/04	04/08/04	AGENCY FEE/SEVER	15.00
05-11	P1	4NC08000420	DO	04/14/04	04/14/04	AIRFARE CLT-DC SEVER/6446	355.60
05-11	P1	4NC08000421	DO	04/16/04	04/16/04	AGENCY FEE/DUKE	15.00
05-11	P1	4NC08000422	DO	04/18/04	04/19/04	AIRFARE DC-CLT-DC DUKE/7784	715.70
05-11	P1	4NC08000417	GARY E MITCHELL	04/07/04	04/30/04	PRIVATE AUTO MILEAGE	460.13
05-14	P1	4NC08000427	AIR FORCE LIAISON OFFICE	02/05/04	02/05/04	MEALS ON CODEL	44.43
05-20	P1	4NC08000453	ANDREW DUKE	05/04/04	05/04/04	LOCAL TRANSPORTATION	13.00
05-20	P1	4NC08000448	ERIC WILSON	05/03/04	05/07/04	PRIVATE AUTO MILEAGE	279.38
05-20	P1	4NC08000440	HEATHER M WIRTZ	05/17/04	05/17/04	PRIVATE AUTO MILEAGE	65.25
05-20	P1	4NC08000450	DO	04/29/04	05/04/04	PRIVATE AUTO MILEAGE	127.50
05-20	P1	4NC08000437	HON ROBIN HAYES	03/04/04	05/10/04	PRIVATE AUTO MILEAGE	665.25
05-20	P1	4NC08000443	JANA LYNN WEIR	04/28/04	04/30/04	CAR RENTAL	176.71
05-20	P1	4NC08000444	DO	04/30/04	04/30/04	GASOLINE	7.50
05-20	P1	4NC08000444	DO	04/20/04	04/20/04	LOCAL TRANSPORTATION	12.00
05-20	P1	4NC08000446	DO	04/22/04	04/22/04	PRIVATE AUTO MILEAGE	116.25
05-20	P1	4NC08000447	JONATHAN FELTS	04/13/04	04/14/04	LOCAL TRANSPORTATION	5.00
05-20	P1	4NC08000451	RICHARD L HUDSON, JR	04/08/04	05/07/04	PRIVATE AUTO MILEAGE	517.13
05-20	P1	4NC08000452	DO	04/20/04	05/07/04	LOCAL TRANSPORTATION	40.00
05-24	P1	4NC08000458	JENNIFER THOMPSON	04/28/04	04/28/04	LOCAL TRANSPORTATION	13.00
05-24	P1	4NC08000427	US TREASURY	02/05/04	02/05/04	MEALS ON CODEL	44.43
05-25	HR	521877	AIR FORCE LIAISON OFFICE	02/05/04	02/05/04	RETD CHK: INCORRECT PAYEE	-44.43
05-27	P1	4NC08000461	ANDREW DUKE	05/23/04	05/23/04	LOCAL TRANSPORTATION	9.00
05-27	P1	4NC08000477	CITIBANK GOV CARD SERVICE	04/28/04	04/29/04	LODGING/HUDSON	100.68
05-27	P1	4NC08000470	JONATHAN H CAUSEY	05/17/04	05/24/04	LOCAL TRANSPORTATION	19.00
06-02	P1	4NC08000465	CITIBANK GOV CARD SERVICE	05/25/04	05/27/04	AIRFARE CLT-DC-CLT WIRTZ/8060	316.69
06-02	P1	4NC08000466	DO	05/10/04	05/12/04	AIRFARE CLT-ORL-CLT WIRTZ/8537	577.20
06-07	P1	4NC08000482	DO	04/29/04	04/29/04	LODGING/WEIR	70.57
06-07	P1	4NC08000483	DO	02/24/04	02/24/04	LODGING/WEIR	77.28
06-07	P1	4NC08000477	ERIC WILSON	05/18/04	05/27/04	PRIVATE AUTO MILEAGE	72.38
06-07	P1	4NC08000479	GARY E MITCHELL	05/05/04	05/27/04	PRIVATE AUTO MILEAGE	662.25
06-07	P1	4NC08000480	HEATHER M WIRTZ	05/25/04	05/28/04	LOCAL TRANSPORTATION	82.00
06-24	P1	4NC08000490	CITIBANK GOV CARD SERVICE	06/16/04	06/16/04	AIRFARE DC-CLT-DC DUKE/1140	730.70
06-24	P1	4NC08000487	HON ROBIN HAYES	01/20/04	02/29/04	AIR MILEAGE	1,865.63
06-24	P1	4NC08000488	DO	01/20/04	02/29/04	PRIVATE AUTO MILEAGE	132.00
06-24	P1	4NC08000489	DO	06/09/04	06/09/04	LOCAL TRANSPORTATION	12.00
06-30	P1	4NC08000497	ANDREW C MUNN	06/21/04	06/28/04	PRIVATE AUTO MILEAGE	38.63
06-30	P1	4NC08000499	ANDREW DUKE	06/24/04	06/24/04	LOCAL TRANSPORTATION	8.00
06-30	P1	4NC08000503	DO	04/18/04	06/16/04	LOCAL TRANSPORTATION	45.00
06-30	P1	4NC08000508	CITIBANK GOV CARD SERVICE	03/29/04	04/05/04	TRAVEL SUBSISTENCE/HAYES	2,502.64
06-30	P1	4NC08000498	JANA LYNN WEIR	05/21/04	05/21/04	LOCAL TRANSPORTATION	7.00
06-30	P1	4NC08000506	DO	05/24/04	05/24/04	PRIVATE AUTO MILEAGE	24.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROBIN HAYES—Con.						
06-30	P1	4NC08000507	DO	LOCAL TRANSPORTATION	7.00	
06-30	P1	4NC08000500	JONATHAN H CAUSEY	LOCAL TRANSPORTATION	9.00	
06-30	P1	4NC08000494	RICHARD L HUDSON, JR	PRIVATE AUTO MILEAGE	429.38	
06-30	P1	4NC08000504	DO	PRIVATE AUTO MILEAGE	224.25	
06-30	P1	4NC08000505	DO	LOCAL TRANSPORTATION	8.00	
TRAVEL TOTALS:					18,301.92	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	62.91	
04-09	P1	4NC08000369	BELLSOUTH	TELECOMMUNICATIONS CHARGES	182.80	
04-09	P1	4NC08000368	PSC ENERGY	UTILITIES	22.65	
04-12	P1	4NC08000350	CT COMMUNICATIONS INC	TELECOMMUNICATIONS CHARGES	476.60	
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	38.18	
04-14	P1	4NC08000378	GARY E. MITCHELL	TELECOMMUNICATIONS CHARGES	211.44	
04-16	P1	4NC08000391	BELLSOUTH	TELECOMMUNICATIONS CHARGES	181.76	
04-16	P1	4NC08000386	DIRECTV	UTILITIES	313.23	
04-16	P1	4NC08000389	MCRAE OFFICE SOLUTIONS	EQUIPMENT RENTAL	53.50	
04-16	P1	4NC08000392	PSC ENERGY	UTILITIES	14.72	
04-20	P9	NC0801R0404	AGNES C DEANE	ROCKINGHAM, NC-RENT	1,150.00	
04-20	P9	NC0802R0404	YATES-CHEITZBERG PROPERTIES	RENT-CONCORD	2,217.71	
04-21	C3	NW200411200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	
04-30	S3	04121G00027		HIR GRAPHICS (TRANSFER)	25.00	
04-30	S5	DY412504720		DISTRICT OFC TEL EQUIP (TRFR)	6.43	
04-30	S5	DY412504721		DISTRICT OFC TEL TOLLS (TRFR)	359.06	
04-30	S5	DY412504726		DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY412504727		DC TEL SERVICE (TRANSFER)	128.00	
04-30	S5	DY412504728		DC TEL TOLLS (TRANSFER)	429.38	
05-11	P1	4NC08000406	BELLSOUTH	TELECOMMUNICATIONS CHARGES	182.23	
05-11	P1	4NC080004423	CITY OF CONCORD	UTILITIES	172.31	
05-11	P1	4NC08000416	GARY E. MITCHELL	TELECOMMUNICATIONS CHARGES	16.80	
05-11	P1	4NC08000405	JANA LYNN WEIR	TELECOMMUNICATIONS CHARGES	13.20	
05-11	P1	4NC08000404	JONATHAN H CAUSEY	TELECOMMUNICATIONS CHARGES	167.61	
05-13	P1	4NC08000429	DO	TELECOMMUNICATIONS CHARGES	161.25	
05-13	P1	4NC08000430	DO	TELECOMMUNICATIONS CHARGES	82.32	
05-13	P1	4NC08000431	ALTEL	TELECOMMUNICATIONS CHARGES	21.24	
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	240.40	
05-17	P1	4NC08000432	ALTEL	TELECOMMUNICATIONS CHARGES	260.25	
05-17	P1	4NC08000433	DO	TELECOMMUNICATIONS CHARGES	177.54	
05-20	P1	4NC08000435	BELLSOUTH	TELECOMMUNICATIONS CHARGES	23.54	
05-20	P1	4NC08000436	DIRECTV	UTILITIES	28.40	
05-20	P1	4NC08000441	JANA LYNN WEIR	TELECOMMUNICATIONS CHARGES	37.00	
05-20	P1	4NC08000454	JENNIFER THOMPSON	POSTAGE/MAILING SERVICE	1,150.00	
05-21	P9	NC0801R0405	AGNES C DEANE	ROCKINGHAM, NC-RENT		



05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	05/03/04	OVERNIGHT MAIL	13.82
05-21	CB	FXF040521A	DO	05/05/04	05/05/04	OVERNIGHT MAIL	40.60
05-21	P9	NC0802R0405	YATES-CHREITZBERG PROPERTIES	05/01/04	05/31/04	RENT-CONCORD	2,217.71
05-24	P1	4NC08000456	ALLTEL	04/18/04	05/17/04	TELECOMMUNICATIONS CHARGES	335.82
05-24	P1	4NC08000457	DO	05/18/04	05/17/04	TELECOMMUNICATIONS CHARGES	171.09
05-24	C3	NW200314500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05-24	P1	4NC08000460	CITY OF CONCORD	03/31/04	05/03/04	UTILITIES	266.53
05-24	P1	4NC08000464	CT COMMUNICATIONS INC	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES	447.82
05-27	S3	04148C00036	FEDERAL EXPRESS CORP	05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	20.00
05-27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	5.93
05-27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	16.11
05-31	S5	DY415404535	DO	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	6.43
05-31	S5	DY415404536	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	370.87
05-31	S5	DY415404542	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY415404543	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY415404544	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	849.38
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	53.05
06-07	P1	4NC08000481	ALLTEL	05/12/04	06/11/04	TELECOMMUNICATIONS CHARGES	162.71
06-07	P1	4NC08000475	GARY E. MITCHELL	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	164.94
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL	7.30
06-10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	47.16
06-18	P9	NC0801R0406	AGNES C DEANE	06/01/04	06/30/04	ROCKINGHAM NC-RENT	1,150.00
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P9	NC0802R0406	YATES-CHREITZBERG PROPERTIES	06/01/04	06/30/04	RENT-CONCORD	2,217.71
06-24	P1	4NC08000493	JANA LYNN WEIR	04/24/04	05/20/04	TELECOMMUNICATIONS CHARGES	106.40
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL	7.43
06-25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	35.52
06-25	P2	HCY0400909	VERIZON WIRELESS	05/21/04	05/21/04	TAPE DUPLICATION	35.00
06-29	S3	04181G00042	DO	05/13/04	05/13/04	MOTOROLA V60S	12.99
06-30	S5	DY418204457	DO	06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	30.00
06-30	S5	DY418204458	DO	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	45.69
06-30	S5	DY418204459	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	338.30
06-30	S5	DY418204464	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY418204465	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY418204466	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	610.18
06-30	P1	4NC08000502	BELLSOUTH	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	182.59
06-30	P1	4NC08000496	CITY OF CONCORD	05/17/04	06/01/04	UTILITIES	287.48
06-30	P1	4NC08000495	CT COMMUNICATIONS INC	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	466.74
RENT, COMMUNICATION, UTILITIES TOTALS:							20,099.48
04-12	P1	4NC08000354	PRINTING AND REPRODUCTION	03/29/04	03/29/04	PRINTING AND REPRODUCTION	20.95
05-13	P1	4NC080003426	ACCURATE WORD LLC.	04/12/04	04/12/04	PRINTING AND REPRODUCTION	46.00
05-24	P1	4NC08000367	DO	05/04/04	05/04/04	PRINTING AND REPRODUCTION	66.00
05-27	P1	4NC08000468	DO	04/26/04	04/25/04	PRINTING AND REPRODUCTION	46.00
06-04	OP	4CPD0404002	PUBLIC PRINTER	02/27/04	02/27/04	PRINTING	41.00
06-30	S3	04182000182	DO	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	23.00
PRINTING AND REPRODUCTION TOTALS:							242.95
04-09	P1	4NC08000365	DOROTHY THOMPSON	03/05/04	03/25/04	JANITORIAL AND RELATED SERVICE	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBIN HAYES—Con.						
04-09	P1	4NC08000366	03/03/04	JANITORIAL AND RELATED SERVICE	180.00	
04-16	P1	4NC08000385	03/31/04	CLIPPING SERVICE	75.45	
05-11	P1	4NC08000414	04/30/04	JANITORIAL AND RELATED SERVICE	240.00	
05-11	P1	4NC08000415	04/28/04	JANITORIAL AND RELATED SERVICE	210.00	
05-11	P1	4NC08000407	03/24/04	JANITORIAL AND RELATED SERVICE	65.00	
05-14	P1	4NC08000428	04/19/04	TRAINING	275.00	
05-24	P1	4NC08000459	05/01/04	JANITORIAL AND RELATED SERVICE	55.00	
05-24	P1	4NC08000463	02/01/04	CLIPPING SERVICE	65.10	
05-25	P2	OSM8484	05/07/04	INSTALLATION - IOWNC - INTEGR	480.00	
05-27	P1	4NC08000469	04/30/04	CLIPPING SERVICE	59.70	
06-07	P1	4NC08000472	05/28/04	JANITORIAL AND RELATED SERVICE	180.00	
06-07	P1	4NC08000473	05/26/04	JANITORIAL AND RELATED SERVICE	180.00	
06-21	F1	NN000007500	05/11/04	T&M SERVICE	120.00	
06-24	P1	4NC08000492	05/04/04	CLIPPING SERVICE	68.25	
06-24	P1	4NC08000491	06/10/04	JANITORIAL AND RELATED SERVICE	65.00	
06-25	F1	NN000007566	05/24/04	T&M SERVICE	290.00	
				OTHER SERVICES TOTALS:	2,788.50	
SUPPLIES AND MATERIALS						
04-06	C1	NW200409702	03/31/04	BOTTLED WATER	10.00	
04-06	C1	NW200409702	03/17/04	BOTTLED WATER	36.00	
04-09	P1	4NC08000367	03/17/05	PUBLICATION/REFERENCE MATERIAL	107.70	
04-12	P1	4NC08000360	03/27/04	OFFICE SUPPLIES	24.88	
04-12	P1	4NC08000353	03/31/04	BOTTLED WATER	57.87	
04-12	P1	4NC08000355	03/24/04	OFFICE SUPPLIES	122.59	
04-12	P1	4NC08000377	01/05/04	OFFICE SUPPLIES	182.52	
04-16	P1	4NC08000390	01/30/04	OFFICE SUPPLIES	122.59	
04-16	P1	4NC08000387	04/23/05	PUBLICATION/REFERENCE MATERIAL	25.00	
04-16	P1	4NC08000388	01/25/05	PUBLICATION/REFERENCE MATERIAL	30.00	
04-30	S1	0412100324	04/01/04	OFFICE SUPPLY (TRANSFER)	266.71	
05-03	P1	4NC08000401	03/13/04	OFFICE SUPPLIES	8.34	
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	10.00	
05-07	C1	NW200412802	04/07/04	BOTTLED WATER	44.49	
05-07	C1	NW200412802	04/29/04	BOTTLED WATER	36.00	
05-11	P1	4NC08000418	04/28/04	BOTTLED WATER	15.63	
05-11	P1	4NC08000408	03/09/04	OFFICE SUPPLIES	188.34	
05-20	P1	4NC08000439	05/07/04	HABITATION EXPENSE	336.17	
05-20	P1	4NC08000449	05/07/04	FOOD & BEVERAGE FOR MEETINGS	6.42	
05-20	P1	4NC08000445	04/25/04	OFFICE SUPPLIES	6.51	
05-20	P1	4NC08000438	06/09/05	PUBLICATION/REFERENCE MATERIAL	81.00	
05-21	P2	OSS31397	05/12/04	TONER CARTRIDGES - # 4R450NT	276.44	
05-24	P1	4NC08000461	03/24/04	OFFICE SUPPLIES	97.64	
05-25	P1	4NC08000455	05/20/05	PUBLICATION/REFERENCE MATERIAL	25.00	
05-31	S1	04152000333	05/31/04	OFFICE SUPPLY (TRANSFER)	-431.33	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. J D HAYWORTH—Con.						
04-22	05	4M3530002B	03/12/04	FRANKED MAIL	7,971.43	
04-22	05	4M3530003B	03/30/04	FRANKED MAIL	11,425.05	
04-26	0P	4USPS03001K	03/01/04	FRANKED MAIL	352.92	
05-19	0P	4USPS04001E	04/01/04	FRANKED MAIL	885.58	
05-20	HV	44903000576	04/01/04	USPS CREDITS	-41.40	
06-24	05	4M35300004B	05/06/04	FRANKED MAIL	1,275.57	
06-29	05	4M35300005B	05/06/04	FRANKED MAIL	6,594.76	
06-30	0P	4USPS050010	05/01/04	FRANKED MAIL	126.27	
				FRANKED MAIL TOTALS:	38,388.38	
PERSONNEL COMPENSATION						
		BRIGGS,STEPHEN	04/01/04	STAFF ASSISTANT	7,041.67	
		CARLSON-REISS,DIANE	04/01/04	FIELD REPRESENTATIVE	7,500.00	
		DANIELS,VICTOR	04/01/04	FIELD REPRESENTATIVE	5,138.89	
		DAVIS,JENNY M	04/01/04	SHARED EMPLOYEE	500.01	
		DEER,MATTHEW	04/01/04	DEPUTY DISTRICT DIRECTOR	12,000.00	
		DOWDEN,SANDRA K	04/01/04	CASEWORK MANAGER	7,083.33	
		EULE,JOSEPH J	04/01/04	ADMINISTRATIVE ASSISTANT	38,255.49	
		EVANS,PATRICIA D	04/01/04	EXECUTIVE ASSISTANT	19,749.99	
		JEFFERSON,BENNIE A	04/01/04	PART-TIME EMPLOYEE	6,249.99	
		MCLOONEY,SHEILA A	04/01/04	SHARED EMPLOYEE	3,500.00	
		MOTTELY,KATHARINE	04/01/04	LEGISLATIVE DIRECTOR	20,499.99	
		MURRAY,BRIAN	04/01/04	DISTRICT DIRECTOR	18,249.99	
		POWELL,CONSTANCE RAE	04/01/04	DISTRICT SCHEDULER	9,875.01	
		RASMUSSEN,ERIK R	04/01/04	HEALTH POLICY ADVISOR	13,749.99	
		SALISBURY,BENJAMIN	04/01/04	LEGISLATIVE CORRESPONDENT	8,874.99	
		SEROTE,RYAN S	04/01/04	LEGISLATIVE ASSISTANT	15,000.00	
		SMON,JOSEPH	04/01/04	STAFF ASSISTANT	6,750.00	
		SOMMERS,TODD R	04/01/04	LEGISLATIVE CORRESPONDENT	9,999.99	
		VANHOUSE,LARRY	04/01/04	PRESS SECRETARY	19,374.99	
				PERSONNEL COMPENSATION TOTALS:	229,394.32	
TRAVEL						
04-01	P1	44Z05000120	01/28/04	AIRFARE DC-AZ MBR/7485	265.70	
04-01	P1	44Z05000121	02/03/04	AIRFARE AZ-DC MBR/7479	265.70	
04-01	P1	44Z05000122	02/09/04	AIRFARE AZ-DC MBR/2653	368.70	
04-01	P1	44Z05000123	02/11/04	AIRFARE DC-AZ MBR/7293	365.70	
04-01	P1	44Z05000124	02/24/04	AIRFARE AZ-DC MBR/6875	265.70	
04-07	P1	44Z05000126	03/25/04	AIRFARE DC-AZ-DC/2361	470.20	
04-07	P1	44Z05000127	03/25/04	CAR RENTAL	421.11	
04-07	P1	44Z05000128	03/25/04	LOGGING	605.56	
04-07	P1	44Z05000129	03/25/04	MEALS ON TRAVEL	96.87	
04-12	P1	44Z05000153	03/03/04	PRIVATE AUTO MILEAGE	122.38	
04-12	P1	44Z05000154	03/04/04	LOCAL TRANSPORTATION	4.00	
04-12	P1	44Z05000132	03/02/04	AIRFARE AZ-DC MBR/2887	265.70	

04-12	P1	44205000133	DO	02/26/04	AIRFARE DC-AZ	MBR/3159	235.10
04-12	P1	44205000134	DO	03/09/04	AIRFARE AZ-DC	MBR/8090	265.70
04-12	P1	44205000135	DO	03/04/04	AIRFARE DC-AZ	MBR/7276	235.10
04-12	P1	44205000136	DO	03/16/04	AIRFARE AZ-DC	MBR/3411	365.70
04-12	P1	44205000137	DO	03/11/04	AIRFARE DC-AZ	MBR/6532	235.10
04-12	P1	44205000152	DO	02/03/04	PRIVATE AUTO MILEAGE		211.41
04-12	P1	44205000158	DIANE CARLSON-REISS	01/06/04	PRIVATE AUTO MILEAGE		255.49
04-12	P1	44205000155	MATTHEW D. DERR	02/10/04	PRIVATE AUTO MILEAGE		158.05
04-12	P1	44205000157	VICTOR B DANIELS	03/02/04	PRIVATE AUTO MILEAGE		139.78
05-13	P1	44205000171	BRIAN MURRAY	04/02/04	PRIVATE AUTO MILEAGE		119.77
05-13	P1	44205000172	DO	04/02/04	LOCAL TRANSPORTATION		4.00
05-13	P1	44205000174	CITIBANK GOV CARD SERVICE	03/26/04	AIRFARE DC-AZ-DC	MBR/6974	731.40
05-13	P1	44205000175	DO	04/20/04	AIRFARE AZ-DC-AZ	MBR/3819	631.40
05-13	P1	44205000176	DO	04/02/04	AIRFARE DC-AZ	MBR/8977	235.10
05-13	P1	44205000177	DO	04/27/04	AIRFARE AZ-DC	MBR/2370	275.70
05-13	P1	44205000170	DO	04/02/04	PRIVATE AUTO MILEAGE		104.69
05-13	P1	44205000168	CONSTANCE POWELL	04/02/04	PRIVATE AUTO MILEAGE		262.74
05-13	P1	44205000166	MATTHEW D. DERR	04/03/04	PRIVATE AUTO MILEAGE		2.00
05-13	P1	44205000169	DO	04/20/04	LOCAL TRANSPORTATION		134.77
05-13	P1	44205000173	VICTOR B DANIELS	04/01/04	PRIVATE AUTO MILEAGE		8,120.32
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE		128.22
04-02	CB	FXF00404200	FEDERAL EXPRESS CORP	02/26/04	OVERNIGHT MAIL		12.67
04-09	P1	44205000131	APS	04/07/04	UTILITIES		190.92
04-12	CB	FXF0040412A	FEDERAL EXPRESS CORP	03/23/04	OVERNIGHT MAIL		5.58
04-12	P1	44205000148	MCI WORLDCOM	01/02/04	TELECOMMUNICATIONS CHARGES		23.14
04-12	P1	44205000149	DO	02/01/04	TELECOMMUNICATIONS CHARGES		21.69
04-12	P1	44205000146	QWEST	01/13/04	TELECOMMUNICATIONS CHARGES		41.46
04-12	P1	44205000147	DO	02/13/04	TELECOMMUNICATIONS CHARGES		400.71
04-12	P1	44205000144	VERIZON WIRELESS	02/11/04	TELECOMMUNICATIONS CHARGES		10.52
04-12	P1	44205000145	DO	03/11/04	TELECOMMUNICATIONS CHARGES		10.95
04-12	P1	44205000156	VICTOR B DANIELS	02/20/04	TELECOMMUNICATIONS CHARGES		37.84
04-19	CB	FXF0040419A	FEDERAL EXPRESS CORP	03/29/04	OVERNIGHT MAIL		6.27
04-19	CB	FXF0040419A	DO	03/26/04	OVERNIGHT MAIL		12.66
04-19	CB	FXF0040419A	DO	03/31/04	OVERNIGHT MAIL		35.71
04-20	P9	AZ0501R0404	DESERT BREEZE EQUITY LLC	04/01/04	SCOTSDALE RENT		3,553.58
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE		128.22
04-28	S4	04119001062		03/01/04	RECORDING (TRANSFER)		684.34
04-30	S5	DY412500639		03/01/04	DISTRICT OFC TEL EQUIP (IRFR)		17.52
04-30	S5	DY412500640		03/01/04	DISTRICT OFC TEL TOLLS (IRFR)		64.09
04-30	S5	DY412500644		03/01/04	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY412500645		03/01/04	DC TEL SERVICE (TRANSFER)		120.00
04-30	S5	DY412500646		03/01/04	DC TEL TOLLS (TRANSFER)		219.75
05-13	P1	44205000162	APS	05/06/04	UTILITIES		159.55
05-13	P1	44205000166	MCI WORLDCOM	03/01/04	TELECOMMUNICATIONS CHARGES		23.76
05-13	P1	44205000178	QWEST	03/13/04	TELECOMMUNICATIONS CHARGES		389.72
05-13	P1	44205000165	VERIZON WIRELESS	04/11/04	TELECOMMUNICATIONS CHARGES		10.96
05-14	CB	FXF0040514A	FEDERAL EXPRESS CORP	04/22/04	OVERNIGHT MAIL		47.03
05-21	P1	NW99500000044	CINGULAR INTERACTIVE	01/03/04	BLACKBERRY SERVICE		170.96

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. J D HAYWORTH—Con.						
05-21	P1	NW950000044	01/03/04	BLACKBERRY SERVICE	170.96	
05-21	P1	NW950000044	01/03/04	BLACKBERRY SERVICE	170.96	
05-21	P1	NW950000044	01/03/04	BLACKBERRY SERVICE	170.96	
05-21	P9	A20501R0405	05/01/04	SCOTSDALE RENT	3,553.58	
05-21	CB	FXF040521A	05/03/04	OVERNIGHT MAIL	6.08	
05-21	CB	FXF040521A	05/06/04	OVERNIGHT MAIL	11.79	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	299.18	
05-27	S4	04148001034	04/01/04	RECORDING (TRANSFER)	970.70	
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	12.48	
05-31	S5	DY415400618	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	17.52	
05-31	S5	DY415400619	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	39.50	
05-31	S5	DY415400623	04/30/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY415400624	04/01/04	DC TEL SERVICE (TRANSFER)	120.00	
05-31	S5	DY415400625	04/01/04	DC TEL TOLLS (TRANSFER)	225.57	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	299.18	
06-18	P9	A20501R0406	06/01/04	SCOTSDALE RENT	3,553.58	
06-30	S4	04182001050	05/01/04	RECORDING (TRANSFER)	155.50	
06-30	S5	DY418200607	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	17.52	
06-30	S5	DY418200608	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	35.68	
06-30	S5	DY418200611	05/31/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY418200612	05/31/04	DC TEL SERVICE (TRANSFER)	120.00	
06-30	S5	DY418200613	05/31/04	DC TEL TOLLS (TRANSFER)	232.60	
PRINTING AND REPRODUCTION					17,216.16	
04-15	P5	4M3530001A	03/05/04	PRINTING AND REPRODUCTION	8,910.00	
04-29	P2	0SP31049	04/09/04	BUSINESS CARDS - 500 LT @ 35.0	70.00	
05-05	P5	4M3530002A	03/17/04	PRINTING AND REPRODUCTION	6,335.00	
05-05	P5	4M3530003A	04/02/04	PRINTING AND REPRODUCTION	9,000.00	
06-30	S3	04182000015	06/01/04	PHOTOGRAPHIC (TRANSFER)	21.40	
OTHER SERVICES					24,336.40	
04-12	P1	44Z05000142	01/01/04	CLIPPING SERVICE	141.04	
04-12	P1	44Z05000143	02/01/04	CLIPPING SERVICE	131.02	
04-12	P1	44Z05000138	01/01/04	SERVICE CONTRACT	150.00	
04-12	P1	44Z05000139	02/29/04	SERVICE CONTRACT	150.00	
04-27	F1	NW000006946	02/27/04	T&M SERVICE	60.00	
05-13	P1	44Z05000180	03/01/04	CLIPPING SERVICE	125.66	
05-13	P1	44Z05000164	03/31/04	SERVICE CONTRACT	150.00	
SUPPLIES AND MATERIALS					907.72	
04-06	C1	NW200409700	03/31/04	BOTTLED WATER	9.00	
04-06	C1	NW200409700	03/11/04	BOTTLED WATER	64.99	
04-07	P1	44Z05000130	03/29/04	PUBLICATION/REFERENCE MATERIAL	53.74	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOEL HEFLEY—Con.						
OFFICIAL EXPENSES OF MEMBERS					17,755.88	10,177.94
EQUIPMENT					443,952.64	223,431.88
OFFICE TOTALS:					443,952.64	223,431.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
04-26	OP	4USPS03001K	03/01/04	FRANKED MAIL	983.88	983.88
05-19	OP	4USPS04001E	04/01/04	FRANKED MAIL	760.73	760.73
05-20	HV	44903000666	04/01/04	USPS CREDITS	-227.17	-227.17
06-08	HV	44903000901	05/01/04	USPS CREDITS	-95.93	-95.93
06-30	OP	4USPS050010	05/01/04	FRANKED MAIL	73.22	73.22
FRANKED MAIL TOTALS:					1,496.73	1,496.73
PERSONNEL COMPENSATION						
ANFINSON, REBECCA						
04/01/04	06/30/04	EXEC ASST/LEGIS ASST	04/01/04	EXEC ASST/LEGIS ASST	13,374.99	13,374.99
04/01/04	06/30/04	STAFF ASSISTANT	04/01/04	STAFF ASSISTANT	6,500.01	6,500.01
04/01/04	05/22/04	PAID INTERN	04/01/04	PAID INTERN	2,080.00	2,080.00
04/01/04	06/30/04	STAFF ASSISTANT	04/01/04	STAFF ASSISTANT	15,782.49	15,782.49
05/24/04	06/30/04	PAID INTERN	05/24/04	PAID INTERN	1,480.00	1,480.00
04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	04/01/04	LEGISLATIVE CORRESPONDENT	8,000.01	8,000.01
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	04/01/04	LEGISLATIVE ASSISTANT	10,700.01	10,700.01
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	04/01/04	LEGISLATIVE ASSISTANT	12,518.76	12,518.76
04/01/04	05/21/04	PAID INTERN	04/01/04	PAID INTERN	2,040.00	2,040.00
04/01/04	06/30/04	STAFF ASSISTANT	04/01/04	STAFF ASSISTANT	15,782.49	15,782.49
04/01/04	06/30/04	LEGISLATIVE DIRECTOR	04/01/04	LEGISLATIVE DIRECTOR	17,868.75	17,868.75
04/01/04	06/30/04	STAFF ASSISTANT	04/01/04	STAFF ASSISTANT	8,336.25	8,336.25
04/01/04	06/30/04	STAFF ASSISTANT	04/01/04	STAFF ASSISTANT	1,480.00	1,480.00
05/24/04	06/30/04	PAID INTERN	05/24/04	PAID INTERN	1,480.00	1,480.00
04/01/04	04/15/04	PAID INTERN	04/01/04	PAID INTERN	600.00	600.00
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	04/01/04	LEGISLATIVE ASSISTANT	8,937.51	8,937.51
04/01/04	06/30/04	PRESS SECRETARY	04/01/04	PRESS SECRETARY	13,374.99	13,374.99
04/01/04	06/30/04	STAFF ASSISTANT	04/01/04	STAFF ASSISTANT	11,450.01	11,450.01
04/01/04	05/30/04	CHIEF OF STAFF	04/01/04	CHIEF OF STAFF	16,666.66	16,666.66
06/01/04	06/30/04	CHIEF OF STAFF	06/01/04	CHIEF OF STAFF	5,250.00	5,250.00
04/01/04	05/31/04	STAFF ASSISTANT	04/01/04	STAFF ASSISTANT	7,757.50	7,757.50
PERSONNEL COMPENSATION TOTALS:					181,460.43	181,460.43
PERSONNEL BENEFITS						
05-28	S7	04149000071	05/01/04	TRANSIT BENEFITS	106.89	106.89
06-30	S7	04182000074	06/01/04	TRANSIT BENEFITS	211.53	211.53
PERSONNEL BENEFITS TOTALS:					318.42	318.42
TRAVEL						
04-05	P1	4C005000138	03/09/04	PRIVATE AUTO MILEAGE	176.25	176.25
04-16	P1	4C005000142	03/29/04	TRAVEL SUBSISTENCE	318.72	318.72
04-16	P1	4C005000143	03/09/04	PRIVATE AUTO MILEAGE	12.75	12.75

04-16	P1	4C005000144	DO	03/18/04	03/18/04	LOCAL TRANSPORTATION	3.00
04-16	P1	4C005000143	ELLEN DOROTHY CESARONE	03/02/04	03/31/04	PRIVATE AUTO MILEAGE	255.38
04-16	P1	4C005000145	LEIGH ANN SHRIVER	03/02/04	03/24/04	PRIVATE AUTO MILEAGE	9.00
04-16	P1	4C005000141	LOREN R. WHITEMORE	03/01/04	03/24/04	TRAVEL SUBSISTENCE	506.33
04-19	P1	4C005000151	REBECCA ANFINSON	04/02/04	04/16/04	AIRFARE DC-DEN-DC MBR/3523	808.20
04-21	P1	4C005000150	E-470 EXPRESS TOLL	03/01/04	03/31/04	LOCAL TRANSPORTATION	35.00
04-29	P1	4C005000157	REBECCA ANFINSON	04/23/04	04/26/04	AIRFARE DC-DEN-DC MBR/3088	808.20
05-03	P1	4C005000161	HON. JOEL HEFLEY	03/20/04	04/12/04	PRIVATE AUTO MILEAGE	53.25
05-03	P1	4C005000160	PETER DIETERICH	03/26/04	04/02/04	TRAVEL SUBSISTENCE	1,126.20
05-03	P1	4C005000158	REBECCA ANFINSON	04/29/04	03/02/04	AIRFARE DC-DEN-DC MBR/1526	824.20
05-11	P1	4C005000172	ALISSA M. BOHALL	04/05/04	04/05/04	PRIVATE AUTO MILEAGE	5.63
05-11	P1	4C005000171	CONSTANCE SCOTT SOLOMON	04/01/04	04/01/04	PRIVATE AUTO MILEAGE	9.00
05-11	P1	4C005000167	ELLEN DOROTHY CESARONE	04/01/04	04/27/04	TRAVEL SUBSISTENCE	242.80
05-11	P1	4C005000170	JASON E. LIPPERS	04/13/04	04/24/04	PRIVATE AUTO MILEAGE	104.25
05-11	P1	4C005000164	LEIGH ANN SHRIVER	04/07/04	04/07/04	PRIVATE AUTO MILEAGE	9.00
05-11	P1	4C005000166	LOREN R. WHITEMORE	04/06/04	04/21/04	TRAVEL SUBSISTENCE	408.21
05-11	P1	4C005000169	SUSAN RILEY HILLIS	04/20/04	04/21/04	TRAVEL SUBSISTENCE	140.00
05-17	P1	4C005000175	REBECCA ANFINSON	05/14/04	05/16/04	AIRFARE DC-DEN-DC MBR/2764	808.20
06-01	P1	4C005000180	HON. JOEL HEFLEY	05/14/04	05/16/04	PRIVATE AUTO MILEAGE	28.50
06-15	P1	4C005000190	EXPRESS TOLL	05/01/04	05/31/04	LOCAL TRANSPORTATION	40.00
06-15	P1	4C005000183	LEIGH ANN SHRIVER	05/07/04	05/27/04	PRIVATE AUTO MILEAGE	71.25
06-15	P1	4C005000189	LOREN R. WHITEMORE	05/04/04	05/27/04	TRAVEL SUBSISTENCE	417.00
06-15	P1	4C005000187	REBECCA ANFINSON	06/04/04	06/07/04	AIRFARE DC-DEN-DC MBR/8360	808.20
06-25	P1	4C005000195	JASON E. LIPPERS	06/08/04	06/08/04	PRIVATE AUTO MILEAGE	52.50
06-25	P1	4C005000194	LOREN R. WHITEMORE	04/20/04	04/20/04	LODGING	63.65
06-30	P1	4C005000204	REBECCA ANFINSON	06/25/04	06/29/04	AIRFARE DC-DEN-DC MBR/4284	808.20
						TRAVEL TOTALS	8,952.87
RENT, COMMUNICATION, UTILITIES							
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	5.85
04-02	CB	FXF040402A	DO	03/23/04	03/23/04	OVERNIGHT MAIL	6.04
04-05	CB	FXF040402A	DO	03/12/04	03/12/04	OVERNIGHT MAIL	53.38
04-05	P1	4C005000136	AT&T WIRELESS SERVICES	02/03/04	03/02/04	TELECOMMUNICATIONS CHARGES	116.51
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	03/23/04	OVERNIGHT MAIL	5.85
04-12	CB	FXF040412A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	15.26
04-12	CB	FXF040412A	DO	03/29/04	03/29/04	OVERNIGHT MAIL	5.40
04-12	CB	FXF040412A	DO	03/23/04	03/23/04	OVERNIGHT MAIL	30.07
04-16	P1	4C005000146	DISH NETWORK	04/04/04	05/03/04	UTILITIES	42.96
04-16	P1	4C005000153	QWEST	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	392.90
04-16	P1	4C005000154	REBECCA ANFINSON	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	73.90
04-16	P1	4C005000149	VERIZON WIRELESS	03/14/04	04/13/04	TELECOMMUNICATIONS CHARGES	30.54
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/02/04	04/02/04	OVERNIGHT MAIL	5.85
04-19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	23.33
04-19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL	48.28
04-20	P9	C00502R0404	H2 PROPERTIES LLC	04/01/04	04/30/04	COLORADO SPRINGS - RENT	4,246.00
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL	23.15
04-23	CB	FXF040423A	DO	04/06/04	04/06/04	OVERNIGHT MAIL	25.17
04-28	S4	04119001063	DO	03/01/04	03/31/04	RECORDING (TRANSFER)	88.10
04-29	P1	4C005000156	AT&T WIRELESS SERVICES	03/03/04	04/02/04	TELECOMMUNICATIONS CHARGES	116.51
04-30	S5	DY412501698	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	37.82



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOEL HEFLEY—Con.						
04-30	SS	DY412501699	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	221.12	
04-30	SS	DY412501704	03/01/04	DC TEL EQUIP (TRANSFER)	104.00	
04-30	SS	DY412501706	03/01/04	DC TEL SERVICE (TRANSFER)	128.00	
04-30	SS	DY412501707	03/01/04	DC TEL TOLLS (TRANSFER)	237.77	
05-03	P1	4C005000159	06/03/04	UTILITIES	42.96	
05-07	CB	FXF040507A	04/21/04	OVERNIGHT MAIL	6.33	
05-07	CB	FXF040507A	04/19/04	OVERNIGHT MAIL	45.65	
05-11	P1	4C005000168	05/13/04	TELECOMMUNICATIONS CHARGES	53.82	
05-14	CB	FXF040514A	05/03/04	OVERNIGHT MAIL	5.93	
05-14	CB	FXF040514A	04/26/04	OVERNIGHT MAIL	38.60	
05-21	P1	4C005000178	04/03/04	TELECOMMUNICATIONS CHARGES	119.29	
05-21	CB	FXF040521A	05/06/04	OVERNIGHT MAIL	6.36	
05-21	CB	FXF040521A	04/29/04	OVERNIGHT MAIL	38.94	
05-21	P9	C00502R0405	05/01/04	COLORADO SPRINGS - RENT	4,246.00	
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	5.82	
05-27	CB	FXF040527A	05/17/04	OVERNIGHT MAIL	49.41	
05-31	SS	DY415401633	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	37.82	
05-31	SS	DY415401634	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	205.78	
05-31	SS	DY415401639	04/01/04	DC TEL EQUIP (TRANSFER)	32.00	
05-31	SS	DY415401640	04/01/04	DC TEL SERVICE (TRANSFER)	120.00	
05-31	SS	DY415401641	04/01/04	DC TEL TOLLS (TRANSFER)	174.48	
06-01	P1	4C005000181	05/10/04	TELECOMMUNICATIONS CHARGES	28.26	
06-04	CB	FXF040604A	05/21/04	OVERNIGHT MAIL	6.24	
06-04	CB	FXF040604A	05/21/04	OVERNIGHT MAIL	43.02	
06-10	CB	FXF040610A	05/26/04	OVERNIGHT MAIL	25.21	
06-10	CB	FXF040610A	05/14/04	OVERNIGHT MAIL	86.70	
06-15	P1	4C005000186	07/03/04	UTILITIES	42.96	
06-15	P1	4C005000187	05/06/04	TELECOMMUNICATIONS CHARGES	397.72	
06-15	P1	4C005000185	06/13/04	TELECOMMUNICATIONS CHARGES	72.46	
06-18	P9	C00502R0406	06/01/04	COLORADO SPRINGS - RENT	4,246.00	
06-21	CB	FXF040621A	06/04/04	OVERNIGHT MAIL	21.94	
06-25	P1	4C005000191	06/02/04	TELECOMMUNICATIONS CHARGES	116.51	
06-25	P1	4C005000200	05/17/04	TELECOMMUNICATIONS CHARGES	40.06	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	11.30	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	11.37	
06-25	CB	FXF040625A	06/14/04	OVERNIGHT MAIL	6.01	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	16.47	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	11.19	
06-25	CB	FXF040625A	06/14/04	OVERNIGHT MAIL	16.11	
06-25	CB	FXF040625A	06/04/04	OVERNIGHT MAIL	11.95	
06-25	P1	4C005000192	06/19/04	TELECOMMUNICATIONS CHARGES	31.34	
06-25	P1	4C005000202	06/12/04	TELECOMMUNICATIONS CHARGES	46.31	
06-30	SS	DY418201606	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	37.82	

06-30	S5	DY418201607	PRINTING AND REPRODUCTION	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	203.66
06-30	S5	DY418201612	PUBLIC PRINTER	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	DY418201613	DAVID L. ANDRIUKUS, INC.	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DY418201614	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	220.26
06-30	P1	4C005000205	QWEST	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	407.59
RENT, COMMUNICATION, UTILITIES TOTALS:							17,623.41
04-16	OP	48PD0304002	PRINTING AND REPRODUCTION	02/19/04	02/19/04	PRINTING	138.00
05-11	P1	4C005000162	DAVID L. ANDRIUKUS, INC.	05/04/04	05/04/04	PRINTING AND REPRODUCTION	33.50
05-11	P1	4C005000163	DO	05/04/04	05/04/04	PRINTING AND REPRODUCTION	33.50
05-27	S3	04148000050	DO	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	121.90
06-30	S3	04182000058	DEER PARK	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	23.00
PRINTING AND REPRODUCTION TOTALS:							349.90
OTHER SERVICES							95.20
04-16	P1	4C005000147	COLORADO PRESS SERVICE	03/26/04	03/26/04	CLIPPING SERVICE	195.00
04-16	P1	4C005000152	XEROX OMNIFAX	01/22/04	01/22/04	SERVICE CONTRACT	99.50
05-17	P1	4C005000174	COLORADO PRESS SERVICE	04/30/04	04/30/04	CLIPPING SERVICE	90.66
06-25	P1	4C005000198	DO	05/28/04	05/28/04	CLIPPING SERVICE	480.36
OTHER SERVICES TOTALS:							215.56
SUPPLIES AND MATERIALS							47.50
04-05	P1	4C005000135	REBECCA ANFINSON	03/30/04	03/31/04	FOOD & BEVERAGE FOR MEETINGS	11.00
04-05	P1	4C005000137	SIERRA SPRINGS	03/11/04	03/17/04	BOTTLED WATER	41.94
04-06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	50.00
04-06	C1	NW200409701	DO	03/15/04	03/15/04	BOTTLED WATER	50.00
04-08	HV	48801000154	DO	03/12/04	03/12/04	FRAMING (TRANSFER)	6.55
04-16	P1	4C005000139	OFFICE DEPOT	03/19/04	03/19/04	OFFICE SUPPLIES	315.14
04-16	P1	4C005000140	DO	03/19/04	03/19/04	OFFICE SUPPLIES	1,922.70
04-29	P1	4C005000155	FINANCIAL TIMES	07/10/04	07/10/05	PUBLICATION/REFERENCE MATERIAL	11.00
04-30	S1	04121000231	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	44.43
05-07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	27.96
05-07	C1	NW200412801	DO	04/05/04	04/05/04	BOTTLED WATER	80.96
05-07	C1	NW200412801	DO	04/27/04	04/27/04	BOTTLED WATER	43.25
05-11	P1	4C005000165	OFFICE DEPOT	04/24/04	05/24/04	OFFICE SUPPLIES	32.00
05-17	P1	4C005000173	SIERRA SPRINGS	04/08/04	04/08/04	BOTTLED WATER	135.02
05-19	P1	4C005000176	CHAFFEE COUNTY TIMES	06/08/04	06/08/05	PUBLICATION/REFERENCE MATERIAL	434.49
05-21	P1	4C005000177	OFFICE DEPOT	04/30/04	04/30/04	OFFICE SUPPLIES	105.40
05-31	S1	04152000241	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	11.00
06-01	P1	4C005000179	LEWAN & ASSOCIATES, INC.	05/10/04	05/10/04	OFFICE SUPPLIES	44.43
06-04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	34.25
06-04	C1	NW200415601	DO	05/18/04	05/18/04	BOTTLED WATER	50.00
06-15	P1	4C005000188	SIERRA SPRINGS	05/14/04	05/14/04	BOTTLED WATER	54.50
06-15	P1	4C005000184	THE MOUNTAIN MAIL	06/26/04	06/26/05	PUBLICATION/REFERENCE MATERIAL	188.38
06-25	P1	4C005000199	COLORADO SPRINGS BUSINESS JRNL	08/27/04	08/27/05	PUBLICATION/REFERENCE MATERIAL	72.09
06-25	P1	4C005000203	HON. JOEL HEFLEY	03/16/04	06/09/04	FOOD & BEVERAGE FOR MEETINGS	1.89
06-25	P1	4C005000196	OFFICE DEPOT	05/24/04	05/24/04	OFFICE SUPPLIES	134.54
06-25	P1	4C005000197	DO	05/24/04	05/24/04	OFFICE SUPPLIES	193.44
06-25	P1	4C005000201	DO	06/04/04	06/04/04	OFFICE SUPPLIES	-1,791.69
06-25	P1	4C005000193	THE WASHINGTON POST	07/03/04	07/07/05	PUBLICATION/REFERENCE MATERIAL	2,571.82
06-30	S1	04182000234	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	
SUPPLIES AND MATERIALS TOTALS:							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOEL HEFLEY—Con.						
EQUIPMENT						
04-29	S8	MA000313276	04/01/04	EQUIPMENT MAINT (TRANSFER)	.....	2,525.98
05-28	S8	MA000325290	05/01/04	EQUIPMENT MAINT (TRANSFER)	.....	2,525.98
06-23	F2	RN000007535	06/15/04	PRINTER - HP LASERJET 4300TN	.....	2,600.00
06-30	S8	MA000348649	06/01/04	EQUIPMENT MAINT (TRANSFER)	.....	2,525.98
EQUIPMENT TOTALS:					.....	10,177.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	223,431.88
OFFICE TOTALS:					.....	223,431.88

2004 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	S8	MA000313276	04/01/04	EQUIPMENT MAINT (TRANSFER)	.....	2,525.98
05-28	S8	MA000325290	05/01/04	EQUIPMENT MAINT (TRANSFER)	.....	2,525.98
06-23	F2	RN000007535	06/15/04	PRINTER - HP LASERJET 4300TN	.....	2,600.00
06-30	S8	MA000348649	06/01/04	EQUIPMENT MAINT (TRANSFER)	.....	2,525.98
EQUIPMENT TOTALS:					.....	10,177.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	223,431.88
OFFICE TOTALS:					.....	223,431.88

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001K	03/01/04	FRANKED MAIL	.....	1,535.73
05-19	OP	4USPS04001E	04/01/04	FRANKED MAIL	.....	2,302.36
05-26	HV	4490300733	04/01/04	USPS CREDITS	.....	-41.95
05-28	OP	4USPS04001K	04/01/04	FRANKED MAIL	.....	628.85
06-16	HV	44903001071	05/01/04	USPS CREDITS	.....	-33.85
06-30	OP	4USPS050010	05/01/04	FRANKED MAIL	.....	414.57
FRANKED MAIL TOTALS:					.....	4,805.71

PERSONNEL COMPENSATION						
BAKER, DEREK V						
04-01/04	OP	4USPS03001K	04/01/04	OFFICE MANAGER	.....	12,999.99
05-19	OP	4USPS04001E	05/14/04	PAID INTERN	.....	733.33
05-26	HV	4490300733	06/01/04	DEPUTY CHIEF OF STAFF	.....	21,999.99
05-28	OP	4USPS04001K	06/01/04	PAID INTERN	.....	500.00
06-16	HV	44903001071	06/01/04	STAFF ASSISTANT	.....	7,500.00
06-30	OP	4USPS050010	06/01/04	PAID INTERN	.....	170.00
PERSONNEL COMPENSATION TOTALS:					.....	300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	17,124.99
OFFICE TOTALS:					.....	8,750.01



LUCE BARBARA J	04/01/04	06/30/04	CONSTITUENT LIAISON	10,500.00
MOLONEY SHEILA A	04/01/04	04/30/04	SHARED EMPLOYEE	2,500.00
MURAS THERESA	04/01/04	05/10/04	PAID INTERN	666.67
O'SHEA GERALD T	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	12,999.99
PHIPPS SARAH	04/01/04	06/30/04	SCHEDULER	11,499.99
RABROKER SHAWNA R	05/24/04	06/30/04	PAID INTERN	616.67
SANDERS RICHARD	04/01/04	06/30/04	REGIONAL DIRECTOR	12,000.00
SMITH MARGARET A	04/01/04	06/30/04	CASEWORKER	10,500.00
THOMAS BRIAN C	04/01/04	06/30/04	CHIEF OF STAFF	29,625.00
VOUGHT, RUSSELL	04/01/04	06/30/04	POLICY DIRECTOR	15,500.01
WALZ, MICHAEL R	04/01/04	06/30/04	PRESS SECRETARY	12,500.01
PERSONNEL COMPENSATION TOTALS:				189,486.65
TRAVEL				
CITIBANK GOV CARD SERVICE	04-01	PI	4TX05000281	7.68
BARBARA J LUCE	04-02	PI	4TX05000327	38.16
HON JEB HENSARLING	04-02	PI	4TX05000323	199.10
DO	04-02	PI	4TX05000326	84.96
DO	04-21	PI	4TX05000330	279.10
DO	04-21	PI	4TX05000331	199.10
DO	04-21	PI	4TX05000332	199.10
CITIBANK GOV CARD SERVICE	04-29	PI	4TX05000334	64.99
DO	04-29	PI	4TX05000336	820.40
BARBARA J LUCE	04-30	PI	4TX05000342	54.36
GERALD T O'SHEA, JR	04-30	PI	4TX05000348	59.02
DO	04-30	PI	4TX05000349	14.00
MARGARET ANN SMITH	04-30	PI	4TX05000341	114.84
MOLLY JO LAIR	04-30	PI	4TX05000346	195.84
DO	04-30	PI	4TX05000347	77.97
BARBARA J LUCE	05-03	PI	4TX05000344	413.19
DEREK V. BAKER	05-03	PI	4TX05000373	7.00
CITIBANK GOV CARD SERVICE	05-11	PI	4TX05000383	86.00
DO	05-11	PI	4TX05000384	21.11
GERALD T O'SHEA, JR	05-11	PI	4TX05000378	248.82
HON JEB HENSARLING	05-11	PI	4TX05000385	279.10
DO	05-11	PI	4TX05000386	199.10
DO	05-11	PI	4TX05000387	279.10
DO	05-11	PI	4TX05000388	199.10
DO	05-11	PI	4TX05000389	279.10
REBEKAH HAMILTON KAY	05-11	PI	4TX05000376	350.91
DO	05-11	PI	4TX05000377	2.85
CITIBANK GOV CARD SERVICE	05-13	PI	4TX05000395	1,992.80
DO	05-13	PI	4TX05000396	356.00
DEREK V. BAKER	05-13	PI	4TX05000390	7.00
REBEKAH HAMILTON KAY	05-17	PI	4TX05000405	128.65
HON JEB HENSARLING	05-18	PI	4TX05000408	279.10
DO	05-18	PI	4TX05000409	279.10
DO	05-18	PI	4TX05000410	199.10
GERALD T O'SHEA, JR	06-01	PI	4TX05000413	7.00
REBEKAH HAMILTON KAY	06-01	PI	4TX05000415	637.51

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JEB HENSARLING—Con.						
06-01	P1	4TX05000418	03/20/04	MEALS ON TRAVEL	89.94	
06-01	P1	4TX05000419	05/11/04	LOCAL TRANSPORTATION	92.00	
06-01	P1	4TX05000414	03/14/04	PRIVATE AUTO MILEAGE	59.25	
06-18	P1	4TX05000432	04/01/04	PRIVATE AUTO MILEAGE	60.75	
06-18	P1	4TX05000429	05/20/04	PRIVATE AUTO MILEAGE	100.52	
06-25	P1	4TX05000475	05/15/04	LOCAL TRANSPORTATION	110.00	
06-25	P1	4TX05000476	05/18/04	MEALS ON TRAVEL	3.84	
06-25	P1	4TX05000478	05/17/04	MEALS/THOMAS	48.38	
06-25	P1	4TX05000479	05/16/04	LODGING/THOMAS	270.68	
06-25	P1	4TX05000480	05/10/04	AF TOP/M DIST SANDERS/THOMAS/HOAG	1,514.60	
06-25	P1	4TX05000434	05/13/04	AIRFARE DC-DFW 9861	279.10	
06-25	P1	4TX05000435	05/17/04	AIRFARE DFW-DC 3958	279.10	
06-25	P1	4TX05000436	05/21/04	AIRFARE DC-DFW 6692	279.10	
06-25	P1	4TX05000437	06/01/04	AIRFARE DFW-DC 7163	279.10	
06-25	P1	4TX05000438	06/03/04	AIRFARE DC-DFW 0786	279.10	
06-25	P1	4TX05000439	06/08/04	DFW-DC 0787	199.10	
06-25	P1	4TX05000440	06/11/04	AIRFARE DC-DFW 4181	199.10	
06-25	P1	4TX05000441	06/14/04	AIRFARE DFW-DC	279.10	
06-25	P1	4TX05000442	06/18/04	AIRFARE DC-DFW 8886	279.10	
06-25	P1	4TX05000448	05/06/04	PRIVATE AUTO MILEAGE	71.63	
06-25	P1	4TX05000450	05/05/04	GASOLINE	31.39	
06-25	P1	4TX05000443	02/24/04	PRIVATE AUTO MILEAGE	637.51	
06-25	P1	4TX05000445	03/20/04	MEALS ON TRAVEL	78.56	
06-25	P1	4TX05000447	05/10/04	LOCAL TRANSPORTATION	92.00	
06-29	P1	4TX05000477	05/05/04	CAR RENTAL/KAY	43.11	
				TRAVEL TOTALS:	14,316.32	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	213.70	
04-01	P2	HCV0400719	03/30/04	CORP/LESS HEADSETS	570.00	
04-02	P1	4TX05000325	03/17/05	UTILITIES	444.10	
04-02	CB	FXF040402A	03/15/04	OVERNIGHT MAIL	12.46	
04-02	P1	4TX05000328	03/16/04	UTILITIES	15.69	
04-02	P1	4TX05000322	04/10/04	TELECOMMUNICATIONS CHARGES	57.94	
04-08	P1	4TX05000321	03/24/04	TELECOMMUNICATIONS CHARGES	109.46	
04-12	CB	FXF040412A	03/19/04	OVERNIGHT MAIL	22.46	
04-19	CB	FXF040419A	03/31/04	OVERNIGHT MAIL	6.09	
04-19	CB	FXF040419A	04/05/04	OVERNIGHT MAIL	24.99	
04-20	C3	NW200411100	02/01/04	BLACKBERRY SERVICE	512.88	
04-20	P9	TX0502R0404	04/03/04	DALLAS RENT	2,554.08	
04-20	P9	TX0501R0404	04/01/04	ATHENS RENT	359.44	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	213.70	
04-23	CB	FXF040423A	04/14/04	OVERNIGHT MAIL	19.02	
04-23	P1	4TX05000333	04/14/04	STAMPS	22.20	

04-30	S5	DY412507006	REBEKAH HAMILTON KAY	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	421.62
04-30	S5	DY412507010	ALLTEL	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY412507011	SBC SOUTHWESTERN BELL	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	144.00
04-30	S5	DY412507012	SPRINT	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	658.38
04-30	P1	4TX05000339	TXU ENERGY	03/26/04	03/26/04	EQUIPMENT RENTAL	100.00
05-03	P1	4TX05000361	VERIZON WIRELESS	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	190.08
05-03	P1	4TX05000364	FEDERAL EXPRESS CORP	03/09/04	04/08/04	TELECOMMUNICATIONS CHARGES	527.79
05-03	P1	4TX05000363	SPRINT	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	194.59
05-03	P1	4TX05000371	TXU ENERGY	02/26/04	03/29/04	UTILITIES	344.37
05-03	P1	4TX05000370	TXU GAS	03/16/04	04/15/04	UTILITIES	13.77
05-03	P1	4TX05000362	VERIZON WIRELESS	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	59.41
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL	5.02
05-11	P1	4TX05000382	SPRINT	04/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	154.59
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	11.74
05-17	P1	4TX05000403	DEREK V. BAKER	03/24/04	04/23/04	TELECOMMUNICATIONS CHARGES	169.87
05-17	P1	4TX05000407	TXU ENERGY	03/29/04	04/29/04	UTILITIES	228.99
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/04/04	05/04/04	OVERNIGHT MAIL	5.78
05-21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	8.40
05-21	P9	TX0502R0405	NORTHVIEW PLAZA	05/01/04	05/31/04	DALLAS RENT	2,554.08
05-21	P9	TX0501R0405	PERRYMAN LARUE BUILDING INC	05/01/04	05/31/04	ATHENS RENT	359.44
05-24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	214.45
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	14.86
05-27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	31.28
05-27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	42.38
05-31	S5	DY415406740	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	389.14
05-31	S5	DY415406744	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	124.00
05-31	S5	DY415406746	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	144.00
06-01	P1	4TX05000424	ALLTEL	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	838.40
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	TELECOMMUNICATIONS CHARGES	194.66
06-04	CB	FXF040604A	DO	05/22/04	05/22/04	OVERNIGHT MAIL	15.86
06-10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	21.20
06-17	P2	HCY0406075	VERIZON WIRELESS	05/20/04	05/20/04	OVERNIGHT MAIL	7.43
06-18	C3	NW200417001	CINGULAR INTERACTIVE	06/04/04	06/04/04	PCS200 VERIZON AIRCARDS	6.05
06-18	P9	TX0502R0406	NORTHVIEW PLAZA	05/01/04	05/01/04	BLACKBERRY SERVICE	629.97
06-18	P9	TX0501R0406	PERRYMAN LARUE BUILDING INC	06/01/04	06/30/04	DALLAS RENT	214.70
06-25	P1	4TX05000452	ALLTEL	06/01/04	06/30/04	ATHENS RENT	2,554.08
06-25	P1	4TX05000456	DIRECTV	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	359.44
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	UTILITIES	190.25
06-25	CB	FXF040625A	DO	06/07/04	06/07/04	OVERNIGHT MAIL	6.83
06-25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	31.66
06-25	P1	4TX05000449	MOLLY JO LAIR	05/18/04	05/24/04	POSTAGE/MAILING SERVICE	7.43
06-25	P1	4TX05000451	SPRINT	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES	42.03
06-25	P1	4TX05000454	DO	01/22/04	02/21/04	TELECOMMUNICATIONS CHARGES	156.04
06-25	P1	4TX05000457	TXU ENERGY	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	156.67
06-25	P1	4TX05000455	TXU GAS	04/16/04	05/18/04	UTILITIES	292.71
06-25	P1	4TX05000453	VERIZON WIRELESS	05/11/04	06/10/04	UTILITIES	1.54
06-29	S3	04181G00057	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	57.94
06-30	S4	04182001051	DO	05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	360.00
06-30	S4	04182001051	DO	05/01/04	05/31/04	RECORDING (TRANSFER)	779.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JEB HENSARLING—Con.						
06-30	SS	DY418206606	05/01/04	DISTRICT OFC TEL TOLLS (RFR)		390.72
06-30	SS	DY418206611	05/01/04	DC TEL EQUIP (TRANSFER)		52.00
06-30	SS	DY418206612	05/01/04	DC TEL SERVICE (TRANSFER)		144.00
06-30	SS	DY418206613	05/01/04	DC TEL TOLLS (TRANSFER)		979.82
06-30	P1	4TX05000481	04/09/04	TELECOMMUNICATIONS CHARGES		535.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,307.74
PRINTING AND REPRODUCTION						
04-30	P1	4TX05000337	04/13/04	PRINTING AND REPRODUCTION		303.02
05-03	P1	4TX05000360	04/05/04	PRINTING AND REPRODUCTION		71.00
05-13	P1	4TX05000397	05/10/04	PRINTING AND REPRODUCTION		36.00
05-13	P1	4TX05000398	05/10/04	PRINTING AND REPRODUCTION		211.00
05-13	P1	4TX05000400	05/10/04	PRINTING AND REPRODUCTION		179.98
06-01	P1	4TX05000426	04/06/04	PRINTING AND REPRODUCTION		96.00
06-25	P1	4TX05000470	04/08/04	PRINTING AND REPRODUCTION		36.00
06-25	P1	4TX05000471	05/10/04	PRINTING AND REPRODUCTION		56.00
06-25	P1	4TX05000472	06/02/04	PRINTING AND REPRODUCTION		36.00
06-25	P1	4TX05000467	01/09/04	PRINTING AND REPRODUCTION		79.67
				PRINTING AND REPRODUCTION TOTALS:		1,104.67
OTHER SERVICES						
JAGUAR BUILDING MAINTENANCE						
04-01	P1	4TX05000300	02/01/04	JANITORIAL AND RELATED SERVICE		270.00
04-01	P1	4TX05000301	03/31/04	JANITORIAL AND RELATED SERVICE		270.00
05-03	P1	4TX05000369	04/30/04	JANITORIAL AND RELATED SERVICE		270.00
05-03	P1	4TX05000368	03/31/04	CLIPPING SERVICE		117.78
06-01	P1	4TX05000423	05/30/04	JANITORIAL AND RELATED SERVICE		270.00
06-01	P1	4TX05000425	04/30/04	CLIPPING SERVICE		116.21
06-18	P1	4TX05000433	05/27/04	TRAINING		30.00
06-18	P1	4TX05000428	03/01/04	TRAINING		2,776.62
06-25	P1	4TX05000460	05/30/04	CLIPPING SERVICE		126.21
				OTHER SERVICES TOTALS:		4,246.82
SUPPLIES AND MATERIALS						
04-01	P1	4TX05000291	03/01/04	PUBLICATION/REFERENCE MATERIAL		18.00
04-02	P1	4TX05000324	03/31/05	PUBLICATION/REFERENCE MATERIAL		18.00
04-02	P1	4TX05000315	02/19/04	OFFICE SUPPLIES		104.99
04-02	P1	4TX05000316	01/14/04	OFFICE SUPPLIES		62.87
04-02	P1	4TX05000317	01/15/04	OFFICE SUPPLIES		60.73
04-02	P1	4TX05000318	01/20/04	OFFICE SUPPLIES		75.15
04-02	P1	4TX05000319	01/20/04	OFFICE SUPPLIES		39.97
04-02	P1	4TX05000320	02/19/04	OFFICE SUPPLIES		223.69
04-02	P1	4TX05000329	02/11/04	PUBLICATION/REFERENCE MATERIAL		119.00
04-06	C1	NW200409703	03/31/04	BOTTLED WATER		8.46
04-06	C1	NW200409703	03/31/04	BOTTLED WATER		11.84
04-06	C1	NW200409703	03/05/04	BOTTLED WATER		114.56
04-06	C1	NW200409703	03/26/04	BOTTLED WATER		115.61

04-06	C1	NW200409703	DO	03/16/04	03/16/04	BOTTLED WATER	11.47
04-30	S1	04121000256	BARGARA J LUCE	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	33.63
04-30	P1	4TX05000343	DO	04/17/04	04/17/04	OFFICE SUPPLIES	100.29
04-30	P1	4TX05000345	DO	03/29/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS	25.00
04-30	P1	4TX05000352	MEXIA DAILY NEWS	03/20/04	03/19/05	PUBLICATION/REFERENCE MATERIAL	91.00
04-30	P1	4TX05000351	PALESTINE HERALD-PRESS	05/05/04	05/04/05	PUBLICATION/REFERENCE MATERIAL	132.00
04-30	P1	4TX05000338	REBEKAH HAMILTON KAY	03/09/04	03/09/04	FOOD & BEVERAGE FOR MEETINGS	20.00
04-30	P1	4TX05000340	DO	02/18/04	02/18/04	FOOD & BEVERAGE FOR MEETINGS	16.03
05-03	P1	4TX05000374	DO	04/01/04	04/01/04	OFFICE SUPPLIES	461.92
05-03	P1	4TX05000375	DO	04/13/04	04/13/04	OFFICE SUPPLIES	154.95
05-03	P1	4TX05000367	NATIONAL MAILING SYSTEMS	04/12/04	04/12/04	OFFICE SUPPLIES	42.07
05-03	P1	4TX05000372	NEW YORK TIMES	04/05/04	04/03/05	PUBLICATION/REFERENCE MATERIAL	299.00
05-03	P1	4TX05000366	OFFICE DEPOT	03/31/04	04/05/04	OFFICE SUPPLIES	33.08
05-03	P1	4TX05000356	REGENCY OFFICE & PROM	03/12/04	03/12/04	OFFICE SUPPLIES	205.99
05-03	P1	4TX05000357	DO	03/12/04	03/12/04	OFFICE SUPPLIES	80.87
05-03	P1	4TX05000358	DO	03/30/04	03/30/04	OFFICE SUPPLIES	52.57
05-03	P1	4TX05000359	DO	03/31/04	03/31/04	OFFICE SUPPLIES	26.28
05-04	P1	4TX05000350	THE FRANKSTON CITIZEN	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	17.00
05-06	P2	OSM8368	INTERAMERICA	04/06/04	04/06/04	TABLET ACC EXTRA LI-HON BATTER	444.00
05-06	P2	OSM8368	DO	04/06/04	04/06/04	TABLET ACC TARGUS CAR-BOAT POW	180.00
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	8.46
05-07	C1	NW200412803	DO	04/30/04	04/30/04	BOTTLED WATER	11.84
05-07	C1	NW200412803	DO	04/19/04	04/19/04	BOTTLED WATER	96.53
05-07	C1	NW200412803	DO	04/06/04	04/06/04	BOTTLED WATER	26.37
05-07	C1	NW200412803	DO	04/28/04	04/28/04	BOTTLED WATER	26.37
05-11	P1	4TX05000380	CROWN OFFICE SUPPLY	04/13/04	04/13/04	OFFICE SUPPLIES	11.00
05-11	P1	4TX05000381	LEADERSHIP DIRECTORIES, INC	06/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	375.00
05-11	P1	4TX05000379	REGENCY OFFICE & PROM	04/23/04	04/23/04	OFFICE SUPPLIES	154.31
05-13	P1	4TX05000391	DEREK V. BAKER	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	16.96
05-13	P1	4TX05000392	DO	03/12/04	03/11/05	PUBLICATION/REFERENCE MATERIAL	41.24
05-13	P1	4TX05000393	DO	05/03/04	05/03/04	HABITATION EXPENSE	18.84
05-13	P1	4TX05000394	DO	05/03/04	05/12/04	OFFICE SUPPLIES	337.61
05-13	P1	4TX05000399	REBEKAH HAMILTON KAY	04/20/04	04/20/04	OFFICE SUPPLIES	24.78
05-13	P1	4TX05000401	DO	05/07/04	05/07/04	OFFICE SUPPLIES	319.97
05-13	P1	4TX05000402	DO	05/06/04	05/06/04	OFFICE SUPPLIES	34.99
05-17	P1	4TX05000404	DEREK V. BAKER	05/12/04	05/12/04	OFFICE SUPPLIES	68.53
05-17	P1	4TX05000406	REBEKAH HAMILTON KAY	02/06/04	02/06/04	FOOD & BEVERAGE FOR MEETINGS	30.00
05-31	S1	0415200266	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	934.33
06-01	P1	4TX05000411	DO	05/18/04	05/18/04	PUBLICATION/REFERENCE MATERIAL	104.85
06-01	P1	4TX05000412	DO	05/24/04	05/24/04	OFFICE SUPPLIES	172.56
06-01	P1	4TX05000427	MESQUITE CHAMBER OF COMMERCE	03/29/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS	14.00
06-01	P1	4TX05000416	REBEKAH HAMILTON KAY	03/13/04	04/07/04	OFFICE SUPPLIES	214.26
06-01	P1	4TX05000417	DO	03/15/04	03/31/04	FOOD & BEVERAGE FOR MEETINGS	41.97
06-01	P1	4TX05000420	REGENCY OFFICE & PROM	05/18/04	05/18/04	OFFICE SUPPLIES	52.53
06-01	P1	4TX05000421	SEAGO PUBLISHING COMPANY	06/01/04	05/30/05	PUBLICATION/REFERENCE MATERIAL	10.00
06-04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	8.46
06-04	C1	NW200415603	DO	05/31/04	05/31/04	BOTTLED WATER	11.84
06-04	C1	NW200415603	DO	05/10/04	05/10/04	BOTTLED WATER	109.29
06-04	C1	NW200415603	DO	05/19/04	05/19/04	BOTTLED WATER	17.58

# STATEMENT OF DISBURSEMENTS

1248

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JEB HENSARLING—Con.						
06-15	C2	NW200416700	06/09/04	OFFICE SUPPLIES	24.30	
06-18	P1	BOISE CASCADE	05/06/04	OFFICE SUPPLIES	21.80	
06-18	P1	REBEKAH HAMILTON KAY	05/28/04	OFFICE SUPPLIES	474.98	
06-22	P2	DO	05/13/04	MONITOR - 3710.1210.0144 - AC	435.00	
06-22	P2	OSM8509	06/03/04	OFFICE SUPPLIES	382.36	
06-25	P1	4TX05000473	06/13/05	PUBLICATION/REFERENCE MATERIAL	156.60	
06-25	P1	DO	06/30/04	PUBLICATION/REFERENCE MATERIAL	1,852.24	
06-25	P1	INTERAMERICA TECHNOLOGIES INC.	06/01/04	FOOD & BEVERAGE FOR MEETINGS	14.00	
06-25	P1	MESSQUITE CHAMBER OF COMMERCE	06/15/04	OFFICE SUPPLIES	22.30	
06-25	P1	OFFICE DEPOT	05/25/04	FOOD & BEVERAGE FOR MEETINGS	20.00	
06-25	P1	4TX05000466	06/08/04	OFFICE SUPPLIES	223.69	
06-25	P1	REBEKAH HAMILTON KAY	06/02/04	OFFICE SUPPLIES	89.12	
06-25	P1	REGENCY OFFICE & PROM	05/20/04	OFFICE SUPPLIES	90.89	
06-25	P1	DO	06/14/04	OFFICE SUPPLIES	8.99	
06-25	P1	4TX05000464	06/15/04	OFFICE SUPPLIES	214.26	
06-25	P1	DO	03/13/04	OFFICE SUPPLIES	41.97	
06-25	P1	4TX05000446	03/31/04	FOOD & BEVERAGE FOR MEETINGS	303.69	
06-25	P1	TEXAS MEDIA DIRECTORY	06/11/05	PUBLICATION/REFERENCE MATERIAL	30.00	
06-29	P1	CEDAR CREEK PILOT	06/18/04	PUBLICATION/REFERENCE MATERIAL	1,047.94	
06-30	S1		06/01/04	OFFICE SUPPLY (TRANSFER)	12,152.10	
EQUIPMENT						
04-16	F2	RN000006828	03/26/04	TABLET COMPUTER - ACER TRAVELM	2,160.00	
04-16	F2	RN000006828	03/26/04	TABLET COMPUTER - ACER TRAVELM	1,775.00	
04-16	F2	RN000006828	03/26/04	TABLET COMPUTER - ACER TRAVELM	1,775.00	
04-29	S8	MA000316860	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,507.17	
05-28	S8	MA000329531	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,507.17	
06-22	F2	RN000007524	06/16/04	PRINTER - HP LASERJET 4300TN	1,500.00	
06-30	S8	MA000352912	06/01/04	EQUIPMENT MAINT (TRANSFER)	2,507.17	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					262,151.52	
					OFFICE TOTALS:	
					262,151.52	
2003 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-03	P1	SBC SOUTHWESTERN BELL	07/09/03	TELECOMMUNICATIONS CHARGES	506.25	
05-03	P1	DO	09/09/03	TELECOMMUNICATIONS CHARGES	508.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					1,014.68	
PRINTING AND REPRODUCTION						
04-20	OP	PUBLIC PRINTER	11/24/03	PRINTING	254.00	
					PRINTING AND REPRODUCTION TOTALS:	
					254.00	
OTHER SERVICES						
05-07	P2	NATIONAL MAILING SYSTEMS	01/08/04	INSTALLATION	500.00	
					OTHER SERVICES TOTALS:	
					500.00	



## SUPPLIES AND MATERIALS

04-02	PI	4TX05000305	REGENCY OFFICE & PROM.	08/18/03	08/18/03	OFFICE SUPPLIES	6.69
04-02	PI	4TX05000306	DO	10/07/03	10/08/03	OFFICE SUPPLIES	44.79
04-02	PI	4TX05000307	DO	10/21/03	10/21/03	OFFICE SUPPLIES	199.00
04-02	PI	4TX05000308	DO	10/29/03	10/29/03	OFFICE SUPPLIES	42.70
04-02	PI	4TX05000309	DO	11/05/03	11/07/03	OFFICE SUPPLIES	118.41
04-02	PI	4TX05000310	DO	11/10/03	11/10/03	OFFICE SUPPLIES	62.31
04-02	PI	4TX05000311	DO	11/10/03	11/10/03	OFFICE SUPPLIES	6.95
04-02	PI	4TX05000312	DO	11/10/03	11/10/03	OFFICE SUPPLIES	10.00
04-02	PI	4TX05000313	DO	12/03/03	12/03/03	OFFICE SUPPLIES	60.22
04-02	PI	4TX05000314	DO	12/16/03	12/16/03	OFFICE SUPPLIES	233.80
05-03	PI	4TX05000353	DEREK V. BAKER	12/10/03	12/10/03	OFFICE SUPPLIES	49.90
05-18	HR	921872	CROWN OFFICE SUPPLY	10/15/03	10/15/03	REFUND: OVERPAYMENT	-95.25
SUPPLIES AND MATERIALS TOTALS:							739.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,508.20
OFFICE TOTALS:							2,508.20

2004 HON. WALLY HERGER

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,156.47
PERSONNEL COMPENSATION	401,846.95
TRAVEL	16,947.80
RENT, COMMUNICATION, UTILITIES	21,892.30
PRINTING AND REPRODUCTION	10,039.50
OTHER SERVICES	10,894.48
SUPPLIES AND MATERIALS	330.00
EQUIPMENT	550.00
SUPPLIES AND MATERIALS TOTALS:	13,593.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,653.53
OFFICE TOTALS:	299,553.24
OFFICE TOTALS:	527,535.23

FRANKED MAIL	39,686.34
PERSONNEL COMPENSATION	207,488.57
TRAVEL	10,533.93
RENT, COMMUNICATION, UTILITIES	16,947.80
PRINTING AND REPRODUCTION	21,892.30
OTHER SERVICES	10,039.50
SUPPLIES AND MATERIALS	10,635.25
EQUIPMENT	330.00
SUPPLIES AND MATERIALS TOTALS:	6,982.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,857.64
OFFICE TOTALS:	299,553.24
OFFICE TOTALS:	527,535.23

## OFFICIAL EXPENSES OF MEMBERS

04-22	05	4M3562801B	UNITED STATES POSTAL SERVICE	03/11/04	03/12/04	FRANKED MAIL	38,417.75
04-26	OP	4USP03001K	DO	03/01/04	03/31/04	FRANKED MAIL	769.41
05-19	OP	4USP04001E	DO	04/01/04	04/30/04	FRANKED MAIL	351.39
06-08	HV	4A930000867	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	USPS CREDITS	-42.00
06-30	OP	4USP0500010	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	185.79
PERSONNEL COMPENSATION							39,686.34
ANFINSON THOMAS ELMER							4,033.84
COWAN JULIA							399.25
CRAWFILL SOL							8,750.01
GRAFF CHRISTINE							5,250.00
HARLEY DEREK N							18,999.99
MACLEAN DANIEL							12,750.00
MAGILL JOHN PERSON							38,255.49
MCGLOTHLIN ERIC A							7,250.01
MEURER DAVE							17,000.01
MONSON CHERSTYN							13,500.00

FRANKED MAIL TOTALS:

## STATEMENT OF DISBURSEMENTS

1250

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WALLY HERGER—Con.						
		OEHLER ALEXANDER J	04/01/04	FIELD REPRESENTATIVE		11,499.99
		PEACE FRAN	04/01/04	DISTRICT DIRECTOR		19,500.00
		POTEET PAUL W	04/01/04	STAFF ASSISTANT		14,499.99
		SHARPE L LEMONE	04/01/04	SENIOR CASEWORKER		9,249.99
		THACKER DARIN	04/01/04	STAFF ASSISTANT		6,750.00
		THOMPSON STEVEN J	04/01/04	LEGISLATIVE DIRECTOR		19,800.00
				PERSONNEL COMPENSATION TOTALS:		207,488.57
TRAVEL						
04-02	P1	4CA02000256	03/25/04	MEALS ON TRAVEL		21.16
04-02	P1	4CA02000257	03/24/04	LODGING		71.28
04-02	P1	4CA02000259	03/18/04	MEALS ON TRAVEL		31.88
04-06	P1	4CA02000260	03/20/04	MEALS ON TRAVEL		20.01
04-06	P1	4CA02000261	03/11/04	PRIVATE AUTO MILEAGE		185.62
04-20	P9	CA020110404	04/01/04	LEASED AUTO		700.00
04-22	P1	4CA02000278	03/04/04	AIRFARE DC-SMF/4973		241.70
04-22	P1	4CA02000279	03/18/04	AIRFARE DC-SMF/3499		241.70
04-22	P1	4CA02000280	03/23/04	AIRFARE SMF-DC/6377		141.70
04-22	P1	4CA02000281	03/26/04	AIRFARE DC-SMF/7714		141.70
04-22	P1	4CA02000282	03/29/04	AIRFARE SMF-DC/7607		354.20
04-22	P1	4CA02000283	03/22/04	AIRFARE SMF-DC/7471		100.00
04-22	P1	4CA02000284	03/04/04	MEALS ON TRAVEL		50.78
04-22	P1	4CA02000286	03/06/04	GASOLINE		222.25
04-22	P1	4CA02000288	03/19/04	LODGING		187.48
04-22	P1	4CA02000290	04/02/04	AIRFARE DC-SMF-DC/3797		684.90
04-22	P1	4CA02000292	03/01/04	LOCAL TRANSPORTATION		41.00
04-22	P1	4CA02000293	03/03/04	GASOLINE		15.29
04-22	P1	4CA02000295	03/01/04	CAR RENTAL		51.83
04-22	P1	4CA02000296	03/01/04	LODGING		132.00
04-29	P1	4CA02000308	02/03/04	MEALS ON TRAVEL		46.33
05-07	P1	4CA02000319	04/30/04	AF WASH-SA-WASH MCGLOTHL/7999		408.39
05-07	P1	4CA02000321	04/03/04	LOCAL TRANSPORTATION		138.00
05-07	P1	4CA02000316	04/23/04	LODGING		291.60
05-07	P1	4CA02000317	04/23/04	MEALS ON TRAVEL		107.48
05-07	P1	4CA02000318	04/23/04	AF WASH-SA-WASH THOMPSON/0164		383.40
05-12	P1	4CA02000327	03/21/04	MEALS ON TRAVEL		62.98
05-17	P1	4CA02000338	03/30/04	PRIVATE AUTO MILEAGE		120.40
05-17	P1	4CA02000331	04/27/04	AIRFARE SMF-DC 2528		241.70
05-17	P1	4CA02000332	04/22/04	AIRFARE DC-SMF 6384		151.70
05-17	P1	4CA02000333	04/29/04	AIRFARE DC-SMF 6415		241.70
05-17	P1	4CA02000334	05/04/04	AIRFARE SMF-DC 6371		241.70
05-17	P1	4CA02000335	04/06/04	MEALS ON TRAVEL		60.76
05-17	P1	4CA02000339	04/07/04	GASOLINE		200.74
05-17	P1	4CA02000340	04/27/04	LODGING		95.08

05-17	P1	4CA02000344	DO	05/05/04	LOCAL TRANSPORTATION	19.00
05-17	P1	4CA02000345	DO	05/09/04	LOCAL TRANSPORTATION	28.00
05-17	P1	4CA02000347	DO	05/09/04	MEALS ON TRAVEL	51.08
05-21	P9	CA020104045	HOBILT MOTORS	05/01/04	LEASED AUTO	700.00
05-21	P1	4CA02000351	HON. WALLY HERGER	05/06/04	MEALS ON TRAVEL	34.64
05-28	P1	4CA02000359	JOHN PIERSON MAGILL	04/20/04	LOCAL TRANSPORTATION	12.00
06-03	P1	4CA02000371	DAVE MEURER	05/27/04	MEALS ON TRAVEL	51.72
06-03	P1	4CA02000372	ERIC MCGLOTHLIN	04/30/04	MEALS ON TRAVEL	66.70
06-03	P1	4CA02000373	DO	04/30/04	LODGING	329.16
06-17	P1	4CA02000386	DAVE MEURER	05/27/04	LODGING	72.58
06-17	P1	4CA02000374	HON. WALLY HERGER	05/06/04	AIRFARE DC-SAC 9970	241.69
06-17	P1	4CA02000375	DO	05/21/04	AIRFARE DC-SAC 1486	569.20
06-17	P1	4CA02000376	DO	06/01/04	AIRFARE SAC-DC 0361	241.70
06-17	P1	4CA02000377	DO	05/02/04	LODGING	537.96
06-17	P1	4CA02000379	DO	05/03/04	GASOLINE	241.22
06-17	P1	4CA02000384	DO	05/04/04	AGENCY FEE	15.00
06-17	P1	4CA02000385	DO	05/29/04	MEALS ON TRAVEL	28.57
06-18	P9	CA020110466	HOBILT MOTORS	06/01/04	LEASED AUTO	700.00
06-18	P1	4CA02000392	HON. WALLY HERGER	05/14/04	LOCAL TRANSPORTATION	12.00
06-18	P1	4CA02000393	DO	05/21/04	MEALS ON TRAVEL	153.27
RENT, COMMUNICATION, UTILITIES						10,533.93
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	341.92
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/11/04	OVERNIGHT MAIL	21.45
04-02	CB	FXF040402A	DO	03/15/04	OVERNIGHT MAIL	17.84
04-06	P1	4CA02000262	OUTERCURVE TECHNOLOGIES, INC	02/29/04	TELECOMMUNICATIONS CHARGES	86.88
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	OVERNIGHT MAIL	13.85
04-12	CB	FXF040412A	DO	03/19/04	OVERNIGHT MAIL	22.24
04-19	P1	4CA02000271	COMCAST	03/20/04	UTILITIES	37.19
04-19	P1	4CA02000272	COMCAST CABLEVISION	04/07/04	UTILITIES	130.04
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/24/04	OVERNIGHT MAIL	5.85
04-19	CB	FXF040419A	DO	03/31/04	OVERNIGHT MAIL	5.95
04-19	CB	FXF040419A	DO	04/08/04	OVERNIGHT MAIL	6.33
04-19	CB	FXF040419A	DO	03/31/04	OVERNIGHT MAIL	6.39
04-19	P1	4CA02000270	PACIFIC GAS & ELECTRIC	03/17/04	UTILITIES	96.38
04-19	P1	4CA02000269	SBC	02/10/04	TELECOMMUNICATIONS CHARGES	368.98
04-19	P1	4CA02000267	VERIZON	03/25/04	TELECOMMUNICATIONS CHARGES	17.35
04-19	P1	4CA02000274	VERIZON WIRELESS	04/02/04	TELECOMMUNICATIONS CHARGES	258.47
04-20	P9	CA020106004	STAR DIAMOND PROPERTIES LP	04/01/04	REDDING - RENT	1,100.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	341.92
04-22	P1	4CA02000289	HON. WALLY HERGER	02/13/04	UTILITIES	35.01
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	OVERNIGHT MAIL	17.90
04-23	CB	FXF040423A	DO	04/08/04	OVERNIGHT MAIL	16.54
04-28	S4	04119001064	AT&T	03/01/04	RECORDING (TRANSFER)	88.10
04-29	P1	4CA02000297	OUTERCURVE TECHNOLOGIES, INC	04/07/04	TELECOMMUNICATIONS CHARGES	29.03
04-29	P1	4CA02000307	HON. WALLY HERGER	04/01/04	TELECOMMUNICATIONS CHARGES	86.88
04-29	P1	4CA02000306	UPS	03/20/04	POSTAGE/MAILING SERVICE	11.70
04-30	S5	DY412500751	DO	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	33.08
04-30	S5	DY412500752	DO	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	411.85
TRAVEL TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WALLY HERGER—Con.						
04-30	SS	DY412500757	03/01/04	DC TEL EQUIP (TRANSFER)		35.00
04-30	SS	DY412500758	03/01/04	DC TEL SERVICE (TRANSFER)		144.00
04-30	SS	DY412500759	03/01/04	DC TEL TOLLS (TRANSFER)		373.43
04-30	P1	4CA02000314	05/01/04	UTILITIES		37.20
04-30	P1	4CA02000312	03/01/04	TELECOMMUNICATIONS CHARGES		86.88
04-30	P1	4CA02000315	04/19/04	UTILITIES		90.12
04-30	P1	4CA02000313	05/07/04	TELECOMMUNICATIONS CHARGES		55.29
05-07	P1	4CA020003323	06/06/04	UTILITIES		110.14
05-07	P1	4CA020003323	04/21/04	OVERNIGHT MAIL		5.31
05-07	P1	4CA02000322	04/10/04	TELECOMMUNICATIONS CHARGES		386.13
05-12	P1	4CA02000329	05/24/04	TELECOMMUNICATIONS CHARGES		17.65
05-14	CB	FXF0405144	04/29/04	OVERNIGHT MAIL		5.79
05-17	P1	4CA02000341	04/02/04	UTILITIES		58.97
05-17	P1	4CA02000342	05/01/04	TELECOMMUNICATIONS CHARGES		86.88
05-19	P1	4CA02000336	05/01/04	TEMPORARY SPACE RENTAL		60.00
05-21	CB	FXF040521A	04/29/04	OVERNIGHT MAIL		12.43
05-21	P9	CA0201R0405	05/01/04	REDDING - RENT		1,100.00
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE		341.92
05-25	P1	4CA02000354	03/31/04	TELECOMMUNICATIONS CHARGES		311.12
05-25	P1	4CA02000352	04/02/04	TELECOMMUNICATIONS CHARGES		279.68
05-27	CB	FXF040527A	05/20/04	OVERNIGHT MAIL		5.93
05-27	CB	FXF040527A	05/06/04	OVERNIGHT MAIL		5.93
05-27	CB	FXF040527A	05/14/04	OVERNIGHT MAIL		16.19
05-28	P1	4CA02000357	05/03/04	TEMPORARY SPACE RENTAL		50.00
05-28	P1	4CA02000358	05/01/04	TEMPORARY SPACE RENTAL		60.00
05-31	SS	DY415400727	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		33.08
05-31	SS	DY415400728	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		380.13
05-31	SS	DY415400733	04/30/04	DC TEL EQUIP (TRANSFER)		36.00
05-31	SS	DY415400734	04/30/04	DC TEL SERVICE (TRANSFER)		144.00
05-31	SS	DY415400735	04/30/04	DC TEL TOLLS (TRANSFER)		368.64
06-01	P1	4CA02000356	04/26/04	TEMPORARY SPACE RENTAL		50.00
06-03	P1	4CA02000362	05/07/04	TELECOMMUNICATIONS CHARGES		29.03
06-03	P1	4CA02000365	06/01/04	UTILITIES		37.20
06-03	P1	4CA02000369	06/07/04	UTILITIES		158.24
06-03	P1	4CA02000364	04/20/04	UTILITIES		135.34
06-03	P1	4CA02000361	05/09/04	TELECOMMUNICATIONS CHARGES		380.58
06-04	CB	FXF040604A	05/24/04	OVERNIGHT MAIL		11.64
06-10	CB	FXF040610A	05/27/04	OVERNIGHT MAIL		34.16
06-10	CB	FXF040610A	05/28/04	OVERNIGHT MAIL		49.57
06-17	P1	4CA02000378	05/28/04	UTILITIES		59.97
06-17	P1	4CA02000383	05/24/04	POSTAGE/MAILING SERVICE		31.70
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE		341.92

06-18	P9	CA0201R0406	STAR DIAMOND PROPERTIES LP	06/01/04	06/30/04	REDDING - RENT	1,100.00
06-18	P1	4CA02000391	VERIZON	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES	20.37
06-18	P1	4CA02000395	VERIZON WIRELESS	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES	734.71
06-21	P2	HCV04009338	CINGULAR GOVERNMENT SALES OFFI	04/29/04	04/29/04	7280 CINGULAR BLACKBERRY	249.00
06-23	P2	HCV0401064	VERIZON WIRELESS	06/15/04	06/15/04	66480 T720 CELLPHONE BATTERY	59.98
06-23	P2	HCV0401064	DO	06/15/04	06/15/04	SHIPPING CHARGE	3.00
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	5.93
06-25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	5.82
06-25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	61.21
06-25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	5.93
06-30	S4	04182001052		05/01/04	05/31/04	RECORDING (TRANSFER)	50.00
06-30	S5	0418200711		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	33.08
06-30	S5	0418200712		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	383.53
06-30	S5	0418200717		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	0418200718		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	0418200719		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	461.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,039.50
04-06	P1	4CA02000263	PRINTING AND REPRODUCTION	03/22/04	03/22/04	PRINTING AND REPRODUCTION	25.45
04-06	P1	4CA02000264	ACCURATE WORD LLC.	03/29/04	03/29/04	PRINTING AND REPRODUCTION	20.95
04-19	P1	4CA02000265	DO	03/31/04	03/31/04	PRINTING AND REPRODUCTION	100.50
04-19	P1	4CA02000266	DAVID L. ANDRIUKIUS, INC.	03/22/04	03/22/04	PRINTING AND REPRODUCTION	192.50
04-29	P1	4CA02000301	ACCURATE WORD LLC.	03/30/04	03/30/04	PRINTING AND REPRODUCTION	115.45
05-05	P5	4M3562801A	CANTRELL/CUTTER PRINTING	03/04/04	03/04/04	PRINTING AND REPRODUCTION	9,654.00
05-12	P1	4CA02000328	ACCURATE WORD LLC.	04/22/04	04/22/04	PRINTING AND REPRODUCTION	36.00
05-27	S3	04148000019		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	41.20
05-28	P1	4CA02000360	ACCURATE WORD LLC.	05/06/04	05/06/04	PRINTING AND REPRODUCTION	36.00
05-07	OP	4GP00504002	PUBLIC PRINTER	04/21/04	04/21/04	PRINTING	395.00
06-30	S3	04182000018		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	10,635.25
04-02	P1	4CA02000255	SANTORIAL JANITORIAL SERVICE	03/22/04	03/22/04	JANITORIAL AND RELATED SERVICE	110.00
05-07	P1	4CA02000320	DO	04/20/04	04/20/04	JANITORIAL AND RELATED SERVICE	110.00
06-03	P1	4CA02000370	DO	04/20/04	04/20/04	JANITORIAL AND RELATED SERVICE	330.00
						OTHER SERVICES TOTALS:	
04-02	P1	4CA02000258	SUPPLIES AND MATERIALS	06/15/04	06/15/05	PUBLICATION/REFERENCE MATERIAL	1,195.00
04-06	C1	NW200409700	BULLETIN NEWS NETWORK	03/31/04	03/31/04	BOTTLED WATER	11.00
04-06	C1	NW200409700	DEER PARK	03/15/04	03/15/04	BOTTLED WATER	33.75
04-19	P1	4CA02000273	DANONE WATERS OF NORTH AMERICA	02/28/04	03/30/04	BOTTLED WATER	86.55
04-19	P1	4CA02000268	NEW YORK TIMES	03/27/04	04/23/04	PUBLICATION/REFERENCE MATERIAL	46.00
04-19	P1	4CA02000275	QUILL CORPORATION	04/06/04	04/06/04	OFFICE SUPPLIES	43.06
04-19	P1	4CA02000276	DO	04/07/04	04/07/04	OFFICE SUPPLIES	43.06
04-19	P1	4CA02000277	DO	04/01/04	04/01/04	OFFICE SUPPLIES	124.79
04-22	P1	4CA02000291	COLUSA SUN-HERALD	02/25/04	02/25/05	PUBLICATION/REFERENCE MATERIAL	65.00
04-22	P1	4CA02000285	HON WALLY HERGER	03/06/04	03/27/04	FOOD & BEVERAGE FOR MEETINGS	25.71
04-22	P1	4CA02000287	DO	03/17/04	03/17/04	OFFICE SUPPLIES	35.34
04-22	P1	4CA02000294	JOHN PIERSON MAGILL	03/03/04	03/03/04	PUBLICATION/REFERENCE MATERIAL	3.65
04-29	P1	4CA02000298	MID ATLANTIC COCA COLA	04/15/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS	270.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WALLY HERGER—Con.						
04-29	P1	4CA02000302	03/26/04	OFFICE SUPPLIES	10.52	
04-29	P1	4CA02000303	03/22/04	OFFICE SUPPLIES	43.89	
04-29	P1	4CA02000309	03/19/04	OFFICE SUPPLIES	14.99	
04-29	P1	4CA02000310	03/29/04	OFFICE SUPPLIES	60.33	
04-29	P1	4CA02000299	04/09/04	OFFICE SUPPLIES	11.99	
04-29	P1	4CA02000300	04/09/04	OFFICE SUPPLIES	11.99	
04-29	P1	4CA02000304	04/15/04	OFFICE SUPPLIES	139.32	
04-29	P1	4CA02000305	04/14/04	OFFICE SUPPLIES	43.99	
04-30	S1	04121000117	04/01/04	OFFICE SUPPLY (TRANSFER)	1,090.73	
04-30	P1	4CA02000311	04/16/04	OFFICE SUPPLIES	31.92	
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	11.00	
05-07	C1	NW200412800	04/05/04	BOTTLED WATER	38.73	
05-07	C1	NW200412800	04/27/04	BOTTLED WATER	29.99	
05-07	C1	NW200412800	04/14/04	PUBLICATION/REFERENCE MATERIAL	65.00	
05-07	P1	4CA02000325	04/14/05	PUBLICATION/REFERENCE MATERIAL	65.00	
05-12	P1	4CA02000330	04/24/04	PUBLICATION/REFERENCE MATERIAL	46.00	
05-17	P1	4CA02000343	03/31/04	BOTTLED WATER	40.15	
05-17	P1	4CA02000337	05/13/05	PUBLICATION/REFERENCE MATERIAL	129.09	
05-17	P1	4CA02000346	04/30/04	LEASED AUTO EXPENSE	26.59	
05-17	P1	4CA02000348	05/04/04	OFFICE SUPPLIES	106.29	
05-21	P1	4CA02000349	05/04/04	OFFICE SUPPLIES	29.99	
05-21	P1	4CA02000350	05/04/04	OFFICE SUPPLIES	5.79	
05-25	P1	4CA02000355	04/23/04	OFFICE SUPPLIES	48.12	
05-26	P1	4CA02000353	05/20/04	PUBLICATION/REFERENCE MATERIAL	10.00	
05-31	S1	04152000125	05/01/04	OFFICE SUPPLY (TRANSFER)	1,097.84	
06-03	P1	4CA02000366	06/18/04	PUBLICATION/REFERENCE MATERIAL	29.62	
06-03	P1	4CA02000363	05/18/04	OFFICE SUPPLIES	126.15	
06-03	P1	4CA02000367	05/17/04	OFFICE SUPPLIES	13.99	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	11.00	
06-04	C1	NW200415600	05/18/04	BOTTLED WATER	20.98	
06-17	P1	4CA02000380	05/22/04	LEASED AUTO EXPENSE	291.03	
06-17	P1	4CA02000381	05/10/04	PUBLICATION/REFERENCE MATERIAL	3.84	
06-17	P1	4CA02000382	05/18/04	OFFICE SUPPLIES	171.42	
06-18	P1	4CA02000390	05/01/04	BOTTLED WATER	36.75	
06-18	P1	4CA02000394	06/25/04	PUBLICATION/REFERENCE MATERIAL	25.00	
06-18	P1	4CA02000389	05/17/04	OFFICE SUPPLIES	151.98	
06-18	P1	4CA02000387	06/02/04	OFFICE SUPPLIES	168.76	
06-18	P1	4CA02000388	06/02/04	OFFICE SUPPLIES	22.97	
06-23	P1	4CA02000396	06/02/04	PUBLICATION/REFERENCE MATERIAL	144.00	
06-30	S1	04182000120	06/01/04	OFFICE SUPPLY (TRANSFER)	572.33	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
04-29	S8	MA000313740	04/01/04	EQUIPMENT MAINT (TRANSFER)	6,982.01	
					3,082.50	



04-29	S8	PL00323631	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	100.38
05-28	S8	MA000326364	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,086.00
05-28	S8	PL000335292	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	100.38
05-28	F2	FW000007334	05/10/04	06/10/04	COMPUTER - DELL OPTIPLEX GX270	1,302.00
06-30	S8	MA000349738	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,086.00
06-30	S8	PL000358143	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	100.38
EQUIPMENT TOTALS:						10,857.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						299,553.24
OFFICE TOTALS:						299,553.24

## 2003 HON. WALLY HERGER

## OFFICIAL EXPENSES OF MEMBERS

05-12	P1	4CA02000326	10/23/03	10/23/03	MEALS ON TRAVEL	2.55
TRAVEL TOTALS:						2.55
05-21	P1	NW990000044	04/04/03	04/04/03	BLACKBERRY SERVICE	512.88
05-21	P1	NW990000044	09/29/03	09/29/03	BLACKBERRY SERVICE	512.88
RENT, COMMUNICATION, UTILITIES						1,025.76
CINGULAR INTERACTIVE						1,028.31
DO						1,028.31
RENT, COMMUNICATION, UTILITIES TOTALS:						1,028.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,028.31
OFFICE TOTALS:						1,028.31

## 2004 HON. STEPHANIE HERSETH

## OFFICIAL EXPENSES OF MEMBERS

06-25	P1	4SD000000493	06/02/04	06/14/04	LOCAL TRANSPORTATION	104.05
06-29	P1	4SD000000497	06/02/04	06/02/04	R/T AIRFARE SIOUX FALLS/DOC	974.89
TRAVEL TOTALS:						1,078.94
06-22	C8	NW406221903	06/19/04	06/19/04	OVERNIGHT MAIL	32.00
06-23	P9	SD000304066	06/01/04	06/30/04	RAPID CITY RENT	898.80
06-23	P9	SD0001P0406	06/01/04	06/30/04	ABERDEEN RENT	646.66
06-23	P9	SD0002P0406	06/01/04	06/30/04	SIOUX FALLS RENT	743.86
RENT, COMMUNICATION, UTILITIES						2,323.32
UNITED PARCEL SERVICE						32.00
CLOCK TOWER OFFICE PLAZA						898.80
FRANK JENSEN						646.66
MAXIM, LLC						743.86
RENT, COMMUNICATION, UTILITIES TOTALS:						2,323.32
06-29	P2	OSP31726	06/10/04	06/10/04	BUSINESS CARDS - 500 LT @ 38.0	152.00
06-29	P2	OSP31726	06/10/04	06/10/04	BUSINESS CARDS - 1000 LT @ 68.	68.00
06-29	P2	OSP31726	06/10/04	06/10/04	PRINTING ON REVERSE SIDE - 100	35.00
06-30	P2	OSP31727	06/10/04	06/10/04	1000 FRANKLIN SHEETS W/ENVELOP	460.65
PRINTING AND REPRODUCTION TOTALS:						715.65

## OFFICIAL EXPENSES OF MEMBERS

06-25	P1	4SD000000493	06/02/04	06/14/04	LOCAL TRANSPORTATION	104.05
06-29	P1	4SD000000497	06/02/04	06/02/04	R/T AIRFARE SIOUX FALLS/DOC	974.89
TRAVEL TOTALS:						1,078.94
06-22	C8	NW406221903	06/19/04	06/19/04	OVERNIGHT MAIL	32.00
06-23	P9	SD000304066	06/01/04	06/30/04	RAPID CITY RENT	898.80
06-23	P9	SD0001P0406	06/01/04	06/30/04	ABERDEEN RENT	646.66
06-23	P9	SD0002P0406	06/01/04	06/30/04	SIOUX FALLS RENT	743.86
RENT, COMMUNICATION, UTILITIES						2,323.32
UNITED PARCEL SERVICE						32.00
CLOCK TOWER OFFICE PLAZA						898.80
FRANK JENSEN						646.66
MAXIM, LLC						743.86
RENT, COMMUNICATION, UTILITIES TOTALS:						2,323.32
06-29	P2	OSP31726	06/10/04	06/10/04	BUSINESS CARDS - 500 LT @ 38.0	152.00
06-29	P2	OSP31726	06/10/04	06/10/04	BUSINESS CARDS - 1000 LT @ 68.	68.00
06-29	P2	OSP31726	06/10/04	06/10/04	PRINTING ON REVERSE SIDE - 100	35.00
06-30	P2	OSP31727	06/10/04	06/10/04	1000 FRANKLIN SHEETS W/ENVELOP	460.65
PRINTING AND REPRODUCTION TOTALS:						715.65

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEPHANE HERSETH—Con.						
EQUIPMENT						
06-30	S8	MA000350984	06/01/04	EQUIPMENT MAINT (TRANSFER)	2,540.15	
06-30	S8	PL000358653	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	621.42	
06-30	S8	PL000358776	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
				EQUIPMENT TOTALS:	3,248.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,566.73	
				OFFICE TOTALS:	7,566.73	
2004 HON. BARON P. HILL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	30,515.61	2,049.78
				PERSONNEL COMPENSATION	394,880.03	197,720.88
				TRAVEL	23,788.04	14,133.80
				RENT, COMMUNICATION, UTILITIES	28,322.36	15,390.84
				PRINTING AND REPRODUCTION	30,401.65	30,400.05
				OTHER SERVICES	7,186.66	5,627.84
				SUPPLIES AND MATERIALS	15,961.79	4,085.85
				EQUIPMENT	16,487.18	8,236.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,542.82	277,645.74
				OFFICE TOTALS:	547,542.82	277,645.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001K	03/01/04	FRANKED MAIL	868.33	
05-19	OP	4USPS04001E	04/01/04	FRANKED MAIL	968.36	
06-15	HV	4490300948	05/01/04	USPS CREDITS	-83.45	
06-30	OP	4USPS050010	05/01/04	FRANKED MAIL	296.54	
				FRANKED MAIL TOTALS:	2,049.78	
PERSONNEL COMPENSATION						
				BAILEY STEFAN L	17,499.99	
				CLIPPINGER LUKE	12,333.34	
				FENSTERMACHER NATHAN RAY	8,300.01	
				GERTZ MARY KAYE	9,750.00	
				GUTHRIE RYAN C	23,424.99	
				HART ELIZABETH A	10,925.01	
				LARE TODD EUGENE	5,416.67	
				DO	7,666.66	
				LIPP EMILY J	9,375.00	
				MASON JANNIA	10,790.01	
				MOREAU KATHERINE M	6,120.83	
				DO	2,625.00	
				MURRAY-MOUNT JEANNETTE	10,790.01	
				NICOLAS ANNE RUACH	11,250.00	

PAUL BRUCE B	04/01/04	06/30/04	FIELD REPRESENTATIVE	10,790.01
SCHPEERS DORIS SUE	04/01/04	06/30/04	SYSTEM ADMINISTRATOR	11,000.01
SHELTON LISA G	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,620.01
SIMS JAMES D	04/01/04	06/30/04	PART-TIME EMPLOYEE	2,000.01
SMITH KATHI SUE	04/01/04	06/30/04	STAFF ASSISTANT	7,500.00
TORAN NICOLE Y	04/01/04	06/30/04	SCHEDULER	9,249.99
WOOLLEY JESSICA SUE	06/01/04	06/30/04	STAFF ASSISTANT	2,166.67
WORTMAN ERIC J	03/01/04	06/30/04	SHARED EMPLOYEE	-873.34
			PERSONNEL COMPENSATION TOTALS:	197,720.88
TRAVEL				
DORIS SUE SCHPEERS	03/28/04	03/28/04	GASOLINE	16.50
DO	03/19/04	03/19/04	PRIVATE AUTO MILEAGE	36.30
JANNA MASON	03/18/04	03/27/04	PRIVATE AUTO MILEAGE	50.82
JEANNETTE MURRAY-MOUNT	02/10/04	03/25/04	GASOLINE	123.85
DO	03/23/04	03/23/04	LOCAL TRANSPORTATION	6.00
DO	03/03/04	03/06/04	PRIVATE AUTO MILEAGE	97.02
LUKE CLIPPINGER	03/06/04	03/28/04	PRIVATE AUTO MILEAGE	110.55
MARY KAYE GERIZ	03/18/04	03/18/04	GASOLINE	10.00
NICOLE TORAN	02/27/04	03/18/04	PRIVATE AUTO MILEAGE	90.42
GNAC	04/01/04	04/30/04	LEASED AUTO	316.64
DO	04/01/04	04/30/04	LEASED AUTO	348.56
KATHI SUE SMITH	03/18/04	03/18/04	PRIVATE AUTO MILEAGE	48.18
LISA G SHELTON	04/15/04	04/15/04	GASOLINE	16.00
DO	04/14/04	04/18/04	LOCAL TRANSPORTATION	35.00
TODD EUGENE LARE	03/19/04	03/31/04	PRIVATE AUTO MILEAGE	116.49
DO	03/06/04	03/06/04	GASOLINE	13.06
HON. BARON HILL	03/15/04	03/15/04	AIRFARE IND-BWI/0536	170.10
DO	03/19/04	03/19/04	AIRFARE BWI-IND/7726	170.10
DO	03/23/04	03/23/04	AIRFARE SDF-BWI/5301	122.60
DO	03/26/04	03/26/04	AIRFARE DC-SDF/7111	360.10
DO	03/29/04	03/29/04	AIRFARE IND-DC/7110	368.10
DO	04/02/04	04/02/04	AIRFARE DC-IND/7166	368.10
DO	04/19/04	04/19/04	AIRFARE SDF-DC/7257	563.60
JEANNETTE MURRAY-MOUNT	04/22/04	04/23/04	LOGGING	175.91
DO	04/22/04	04/22/04	LOCAL TRANSPORTATION	18.00
KATHI SUE SMITH	03/30/04	03/30/04	GASOLINE	18.00
LISA G SHELTON	04/14/04	04/16/04	CAR RENTAL	68.94
DO	04/16/04	04/18/04	LOGGING	122.10
LUKE CLIPPINGER	03/30/04	03/31/04	LOGGING FOR LARE & SMITH	122.10
DO	02/18/04	02/23/04	AIRFARE SDF-BWI SHELTON/2728	184.80
CITIBANK GOV CARD SERVICE	04/14/04	04/18/04	AIRFARE SDF-BWI SHELTON/7049	142.70
DO	04/14/04	04/15/04	LOGGING/SHELTON	196.70
DO	04/14/04	04/15/04	LOGGING	72.15
LISA G SHELTON	04/15/04	04/16/04	LOGGING	72.15
HON. BARON HILL	04/23/04	04/23/04	AIRFARE DCA-SDF 7329	360.10
DO	04/27/04	04/27/04	AIRFARE SDF-DCA 7328	358.60
DO	04/30/04	04/30/04	AIRFARE DCA-SDF 6947	360.10
DO	05/03/04	05/03/04	AIRFARE SDF-DCA 7382	296.60
DO	05/07/04	05/07/04	AIRFARE DCA-IND 7429	373.10
BRUCE B PAUL	03/23/04	03/23/04	LOCAL TRANSPORTATION	5.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BARON P. HILL—Con.						
05-20	P1	4IN09000450	02/23/04	GASOLINE	68.74	
05-20	P1	4IN09000467	04/14/04	PRIVATE AUTO MILEAGE	128.37	
05-20	P1	4IN09000456	04/02/04	LOCAL TRANSPORTATION	8.00	
05-20	P1	4IN09000459	04/05/04	GASOLINE	94.85	
05-20	P1	4IN09000446	04/01/04	GASOLINE	21.26	
05-20	P1	4IN09000447	04/13/04	LOCAL TRANSPORTATION	11.00	
05-20	P1	4IN09000461	04/01/04	GASOLINE	72.96	
05-20	P1	4IN09000462	04/23/04	LOCAL TRANSPORTATION	10.00	
05-20	P1	4IN09000463	04/19/04	TRAVEL SUBSISTENCE	275.00	
05-20	P1	4IN09000466	04/07/04	PRIVATE AUTO MILEAGE	80.52	
05-20	P1	4IN09000457	05/06/04	GASOLINE	10.50	
05-20	P1	4IN09000458	05/06/04	LOCAL TRANSPORTATION	20.00	
05-20	P1	4IN09000451	05/07/04	GASOLINE	20.55	
05-20	P1	4IN09000452	05/05/04	LOCAL TRANSPORTATION	22.00	
05-20	P1	4IN09000453	05/05/04	CAR RENTAL	113.08	
05-20	P1	4IN09000454	05/05/04	AIRFARE SDF-BWI-SDF 9170	196.70	
05-20	P1	4IN09000468	04/06/04	PRIVATE AUTO MILEAGE	48.84	
05-20	P1	4IN09000469	04/29/04	PRIVATE AUTO MILEAGE	33.00	
05-21	P9	IN090110405	05/01/04	LEASED AUTO	316.64	
05-21	P9	IN090210405	05/01/04	LEASED AUTO	348.56	
05-26	P1	4IN09000485	05/10/04	AIRFARE SDF-DCA 7430	353.60	
05-26	P1	4IN09000486	05/17/04	AGENCY FEE	15.00	
05-26	P1	4IN09000487	05/17/04	AIRFARE SDF-BWI 3896	107.60	
05-26	P1	4IN09000488	05/14/04	AIRFARE BWI-CVG 7492	363.10	
05-26	P1	4IN09000489	05/21/04	AIRFARE DCA-IND 2542	318.10	
05-26	P1	4IN09000481	04/13/04	PRIVATE AUTO MILEAGE	66.00	
06-01	P1	4IN09000490	04/02/04	TRANSPORTATION/MBR	117.00	
06-01	P1	4IN09000492	05/23/04	LODGING/FENSTERMACHER	147.40	
06-01	P1	4IN09000495	05/25/04	LOCAL TRANSPORTATION	30.00	
06-01	P1	4IN09000496	05/23/04	LOCAL TRANSPORTATION	16.00	
06-02	P1	4IN09000499	05/23/04	A/F BWI-SDF-BWI FENSTERMACHER	216.70	
06-07	P1	4IN09000508	05/26/04	LOCAL TRANSPORTATION	170.00	
06-07	P1	4IN09000509	05/26/04	CAR RENTAL	240.71	
06-07	P1	4IN09000512	06/01/04	AIRFARE IND-DCA 2622	368.10	
06-16	P1	4IN09000525	05/05/04	PRIVATE AUTO MILEAGE	184.80	
06-16	P1	4IN09000523	05/13/04	GASOLINE	13.34	
06-16	P1	4IN09000517	05/06/04	GASOLINE	81.35	
06-16	P1	4IN09000518	05/10/04	GASOLINE	126.72	
06-16	P1	4IN09000521	05/31/04	PRIVATE AUTO MILEAGE	14.52	
06-16	P1	4IN09000515	04/27/04	LOCAL TRANSPORTATION	4.00	
06-16	P1	4IN09000520	05/06/04	PRIVATE AUTO MILEAGE	141.24	
06-16	P1	4IN09000522	05/14/04	PRIVATE AUTO MILEAGE	130.02	
06-16	P1	4IN09000524	05/20/04	GASOLINE	16.99	

06-18	P1	4IN09000526	CITIBANK GOV CARD SERVICE	05/19/04	05/19/04	AIRFARE BWI-SDF-BWI HART/7896	176.70
06-18	P1	4IN09000527	DO	05/20/04	05/20/04	A/F BWI-SDF-BWI FENSTERMACHER	216.70
06-18	P1	4IN09000528	DO	05/26/04	05/28/04	LODGING/MBR	147.40
06-18	P9	IN090110406	GMAC	06/01/04	06/30/04	LEASED AUTO	316.64
06-18	P9	IN090210406	DO	06/01/04	06/30/04	LEASED AUTO	348.56
06-18	P1	4IN09000533	HOM BARON HILL	06/14/04	06/14/04	AIRFARE IND-DCA 8078	318.10
06-18	P1	4IN09000534	DO	06/11/04	06/11/04	AIRFARE DCA-SDF 8059	345.10
06-23	P1	4IN09000538	DO	06/19/04	06/19/04	AIRFARE DCA-SDF 8142	365.10
06-23	P1	4IN09000539	DO	06/21/04	06/21/04	AIRFARE IND-DCA 9181	373.10
TRAVEL TOTALS:							14,133.80
RENT, COMMUNICATION, UTILITIES							
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04-02	P1	4IN09000352	INDIANA-AMERICAN WATER CO, INC	02/09/04	03/10/04	UTILITIES	15.54
04-02	P1	4IN09000353	INSIGHT COMMUNICATIONS	03/24/04	04/23/04	UTILITIES	45.05
04-02	P1	4IN09000354	JEFFERSONVILLE SEWER DEPT.	01/09/04	02/09/04	UTILITIES	13.35
04-02	P1	4IN09000350	MCI	02/16/04	03/16/04	TELECOMMUNICATIONS CHARGES	182.51
04-05	P1	4IN09000355	CINERGY	02/21/04	03/23/04	UTILITIES	125.60
04-05	P1	4IN09000360	SBC AMERITECH (DO)	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	13.08
04-05	P1	4IN09000361	DO	02/07/04	03/06/04	TELECOMMUNICATIONS CHARGES	277.45
04-05	P1	4IN09000362	DO	03/07/04	04/05/04	TELECOMMUNICATIONS CHARGES	17.45
04-05	P1	4IN09000356	VECTREN ENERGY DELIVERY	02/19/04	03/18/04	UTILITIES	157.24
04-05	P1	4IN09000359	VERIZON NORTH	03/10/04	04/10/04	TELECOMMUNICATIONS CHARGES	93.55
04-06	P1	4IN09000293	TLS.NET	01/01/04	02/25/04	TELECOMMUNICATIONS CHARGES	293.13
04-08	P1	4IN09000370	LUKE CLIPPINGER	03/31/04	03/31/04	TEMPORARY SPACE RENTAL	89.50
04-08	P1	4IN09000371	DO	02/20/04	03/19/04	TELECOMMUNICATIONS CHARGES	32.59
04-08	P1	4IN09000374	UNIVERSITY IT SERVICES	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	3.50
04-20	P9	IN090200404	COMMERCIAL LOGISTICS CORP	04/01/04	04/30/04	JEFFERSONVILLE RENT	1,980.00
04-20	P9	IN090100404	INDIANA UNIVERSITY	04/01/04	04/30/04	BLOOMINGTON RENT	596.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04-28	P1	4IN09000411	INDIANA-AMERICAN WATER CO, INC	03/10/04	04/08/04	UTILITIES	17.67
04-28	P1	4IN09000404	INSIGHT COMMUNICATIONS	04/07/04	05/06/04	UTILITIES	2.60
04-28	P1	4IN09000412	SBC AMERITECH (DO)	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	13.08
04-28	P1	4IN09000413	DO	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	277.47
04-28	P1	4IN09000414	DO	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	17.45
04-28	P1	4IN09000406	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	101.45
04-28	P1	4IN09000415	VERIZON NORTH	04/10/04	05/10/04	TELECOMMUNICATIONS CHARGES	93.17
04-30	S5	DY412503334	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	341.45
04-30	S5	DY412503335	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	356.39
04-30	S5	DY412503339	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY412503340	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY412503341	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	192.45
05-04	C8	NW4050041915	UNITED PARCEL SERVICE	04/23/04	04/23/04	OVERNIGHT MAIL	29.28
05-07	P1	4IN09000432	INSIGHT COMMUNICATIONS	04/24/04	05/23/04	UTILITIES	45.06
05-07	P1	4IN09000433	JEFFERSONVILLE SEWER DEPT.	02/09/04	03/10/04	UTILITIES	12.55
05-11	C8	NW405111859	UNITED PARCEL SERVICE	04/23/04	04/23/04	OVERNIGHT MAIL	1.48
05-13	P1	4IN09000436	MCI	03/15/04	04/14/04	TELECOMMUNICATIONS CHARGES	194.43
05-13	P1	4IN09000437	VECTREN ENERGY DELIVERY	03/18/04	04/20/04	UTILITIES	91.83
05-20	P1	4IN09000465	CINERGY/PSI	03/23/04	04/22/04	UTILITIES	202.91
05-20	P1	4IN09000455	LUKE CLIPPINGER	03/22/04	04/19/04	TELECOMMUNICATIONS CHARGES	16.98

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BARON P. HILL—Con.						
05-21	P9	IN0902R0405	05/01/04	JEFFERSONVILLE RENT	1,980.00	1,980.00
05-21	P9	IN0901R0405	05/01/04	BLOOMINGTON RENT	596.00	596.00
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	42.74	42.74
05-25	P1	4IN09000473	05/01/04	TELECOMMUNICATIONS CHARGES	101.45	101.45
05-25	P1	4IN09000473	05/01/04	TELECOMMUNICATIONS CHARGES	72.35	72.35
05-25	P1	4IN09000473	05/01/04	TELECOMMUNICATIONS CHARGES	3.50	3.50
05-26	P1	4IN09000477	04/08/04	TELECOMMUNICATIONS CHARGES	15.64	15.64
05-26	P1	4IN09000477	05/07/04	UTILITIES	49.07	49.07
05-26	P1	4IN09000479	06/06/04	UTILITIES	13.35	13.35
05-26	P1	4IN09000480	03/10/04	TELECOMMUNICATIONS CHARGES	13.08	13.08
05-26	P1	4IN09000476	04/01/04	TELECOMMUNICATIONS CHARGES	93.54	93.54
05-26	P1	4IN09000484	05/10/04	TELECOMMUNICATIONS CHARGES	384.41	384.41
05-27	OP	4GSA0304002	03/30/04	DISTRICT OFC TEL EQUIP (TRFR)	341.45	341.45
05-31	S5	DY415403206	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	230.51	230.51
05-31	S5	DY415403207	04/01/04	DC TEL EQUIP (TRANSFER)	52.00	52.00
05-31	S5	DY415403211	04/01/04	DC TEL EQUIP (TRANSFER)	120.00	120.00
05-31	S5	DY415403212	04/01/04	DC TEL TOLLS (TRANSFER)	128.76	128.76
05-31	S5	DY415403213	04/01/04	OVERNIGHT MAIL	24.54	24.54
06-02	CB	NW406021907	05/19/04	UTILITIES	150.39	150.39
06-07	P1	4IN09000511	04/22/04	UTILITIES	45.06	45.06
06-07	P1	4IN09000506	05/21/04	TELECOMMUNICATIONS CHARGES	187.40	187.40
06-07	P1	4IN09000503	04/15/04	TELECOMMUNICATIONS CHARGES	17.45	17.45
06-07	P1	4IN09000501	04/07/04	TELECOMMUNICATIONS CHARGES	12.00	12.00
06-07	P1	4IN09000502	05/07/04	OVERNIGHT MAIL	1.48	1.48
06-07	P1	4IN09000511	05/27/04	TELECOMMUNICATIONS CHARGES	68.32	68.32
06-08	CB	NW406081900	05/18/04	BLACKBERRY SERVICE	42.74	42.74
06-16	P1	4IN09000519	04/19/04	JEFFERSONVILLE RENT	1,980.00	1,980.00
06-18	C3	NW200417000	05/01/04	BLOOMINGTON RENT	596.00	596.00
06-18	P9	IN0902R0406	06/01/04	UTILITIES	46.47	46.47
06-18	P9	IN0901R0406	06/01/04	TELECOMMUNICATIONS CHARGES	101.45	101.45
06-18	P1	4IN09000531	06/07/04	UTILITIES	15.54	15.54
06-18	P1	4IN09000529	06/01/04	TELECOMMUNICATIONS CHARGES	13.08	13.08
06-23	P1	4IN09000542	05/10/04	TELECOMMUNICATIONS CHARGES	17.45	17.45
06-23	P1	4IN09000543	05/01/04	TELECOMMUNICATIONS CHARGES	277.60	277.60
06-29	P1	4IN09000544	06/07/04	TELECOMMUNICATIONS CHARGES	64.50	64.50
06-30	S4	D4182001053	05/01/04	RECORDING (TRANSFER)	341.45	341.45
06-30	S5	DY418203158	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	245.26	245.26
06-30	S5	DY418203159	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00	52.00
06-30	S5	DY418203163	05/01/04	DC TEL EQUIP (TRANSFER)	120.00	120.00
06-30	S5	DY418203164	05/01/04	DC TEL SERVICE (TRANSFER)	103.24	103.24
06-30	S5	DY418203165	05/01/04	DC TEL TOLLS (TRANSFER)	45.06	45.06
06-30	P1	4IN09000547	06/24/04	UTILITIES	12.39	12.39
06-30	P1	4IN09000548	04/08/04	UTILITIES		
INSIGHT COMMUNICATIONS						
JEFFERSONVILLE SEWER DEPT.						
COMMERCIAL LOGISTICS CORP.						
INDIANA UNIVERSITY						
CINGULAR INTERACTIVE						
TLS.NET						
UNITED PARCEL SERVICE						
UNIVERSITY IT SERVICES						
INDIANA-AMERICAN WATER CO., INC.						
INSIGHT COMMUNICATIONS						
JEFFERSONVILLE SEWER DEPT.						
SBC AMERITECH (DO)						
VERIZON NORTH						
GENERAL SERVICES ADMIN.						
UNITED PARCEL SERVICE						
CINERGY						
INSIGHT COMMUNICATIONS						
MCI						
SBC AMERITECH (DO)						
DO						
VECTREN ENERGY DELIVERY						
UNITED PARCEL SERVICE						
JEANETTE MURRAY-MOUNT						
CINGULAR INTERACTIVE						
COMMERCIAL LOGISTICS CORP.						
INDIANA UNIVERSITY						
INSIGHT COMMUNICATIONS						
TLS.NET						
INDIANA-AMERICAN WATER CO., INC.						
SBC AMERITECH (DO)						
DO						
DO						
INSIGHT COMMUNICATIONS						
JEFFERSONVILLE SEWER DEPT.						



06-30	P1	4IN09000546	VERIZON NORTH	06/10/04	07/10/04	TELECOMMUNICATIONS CHARGES	93.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,390.84
PRINTING AND REPRODUCTION							
04-05	P1	4IN09000368	DAVID L. ANDRUKITUS, INC.	03/30/04	03/30/04	PRINTING AND REPRODUCTION	22.50
04-05	P1	4IN09000369	PENN CAMERA	03/01/04	03/01/04	PRINTING AND REPRODUCTION	189.97
04-06	P1	4M3557804A	CROUNSE MAIL	02/03/04	02/03/04	PRINTING AND REPRODUCTION	15,200.00
04-06	P1	4M3557805A	DO	02/02/04	02/02/04	PRINTING AND REPRODUCTION	7,375.00
04-28	P1	4IN09000408	DAVID L. ANDRUKITUS, INC.	04/08/04	04/08/04	PRINTING AND REPRODUCTION	28.00
05-06	P1	4IN09000431	LSC STRATEGIES	01/22/04	01/30/04	ADVERTISING	7,159.64
05-26	P1	4IN09000482	DAVID L. ANDRUKITUS, INC.	05/19/04	05/19/04	PRINTING AND REPRODUCTION	22.50
06-07	P1	4IN09000507	PENN CAMERA	04/26/04	04/26/04	PRINTING AND REPRODUCTION	189.97
06-18	P1	4IN09000532	DO	05/21/04	05/21/04	PRINTING AND REPRODUCTION	189.97
06-23	P1	4IN09000540	DAVID L. ANDRUKITUS, INC.	06/16/04	06/16/04	PRINTING AND REPRODUCTION	22.50
						PRINTING AND REPRODUCTION TOTALS:	30,400.05
OTHER SERVICES							
04-02	P1	4IN09000351	COURTESY CLEANING SERVICE	03/10/04	04/09/04	JANITORIAL AND RELATED SERVICE	430.00
04-05	P1	4IN09000365	COMMERCIAL LOGISTICS CORP	02/27/04	02/27/04	JANITORIAL AND RELATED SERVICE	75.00
04-05	P1	4IN09000366	MEDIA LIBRARY	02/01/04	02/29/04	CLIPPING SERVICE	100.00
04-05	P1	4IN09000357	RUMPE CONSOLIDATED COMPANIES	03/02/04	03/02/04	JANITORIAL AND RELATED SERVICE	44.96
04-15	P1	4IN09000367	STANLEY STEEMER	03/10/04	03/10/04	JANITORIAL AND RELATED SERVICE	125.00
04-28	P1	4IN09000407	COURTESY CLEANING SERVICE	04/10/04	05/09/04	JANITORIAL AND RELATED SERVICE	430.00
04-28	P1	4IN09000393	CSC	05/01/04	07/31/04	SECURITY AND RELATED SERVICE	75.00
04-28	P1	4IN09000394	MEDIA LIBRARY	01/01/04	01/31/04	CLIPPING SERVICE	100.00
04-28	P1	4IN09000395	DO	03/01/04	03/31/04	CLIPPING SERVICE	100.00
04-28	P1	4IN09000403	MID AMERICA SECURITY SYSTEMS	04/01/04	06/30/04	SECURITY AND RELATED SERVICE	105.00
04-29	P1	4IN09000426	BEATTY INSURANCE	03/31/04	03/30/05	INSURANCE	2,848.00
05-26	P1	4IN09000483	RUMPE CONSOLIDATED COMPANIES	05/04/04	05/04/04	JANITORIAL AND RELATED SERVICE	44.96
06-01	P1	4IN09000492	COURTESY CLEANING SERVICE	05/10/04	06/09/04	JANITORIAL AND RELATED SERVICE	430.00
06-01	P1	4IN09000493	MEDIA LIBRARY	04/01/04	04/30/04	CLIPPING SERVICE	100.00
06-07	P1	4IN09000504	RUMPE CONSOLIDATED COMPANIES	04/19/04	05/19/04	JANITORIAL AND RELATED SERVICE	44.96
06-18	P1	4IN09000530	DO	06/02/04	06/02/04	JANITORIAL AND RELATED SERVICE	44.96
06-23	P1	4IN09000541	COURTESY CLEANING SERVICE	06/10/04	07/09/04	JANITORIAL AND RELATED SERVICE	430.00
06-23	P1	4IN09000536	MEDIA LIBRARY	05/01/04	05/31/04	CLIPPING SERVICE	100.00
						OTHER SERVICES TOTALS:	5,627.84
SUPPLIES AND MATERIALS							
04-05	P1	4IN09000364	LIVING WATERS BOTTLED WATER	03/26/04	03/26/04	BOTTLED WATER	5.00
04-05	P1	4IN09000363	MOUNTAIN VALLEY WATER	03/24/04	03/24/04	BOTTLED WATER	16.50
04-05	P1	4IN09000358	OFFICE DEPOT	03/15/04	03/16/04	OFFICE SUPPLIES	145.24
04-06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99
04-06	C1	NW200409701	DO	03/08/04	03/08/04	BOTTLED WATER	54.25
04-06	C1	NW200409701	DO	03/29/04	03/29/04	BOTTLED WATER	69.75
04-06	P1	4IN09000345	LIVING WATERS BOTTLED WATER	01/09/04	01/09/04	BOTTLED WATER	31.50
04-06	P1	4IN09000346	DO	01/30/04	01/30/04	BOTTLED WATER	5.00
04-06	P1	4IN09000347	DO	02/12/04	02/12/04	BOTTLED WATER	5.00
04-06	P1	4IN09000348	DO	02/01/04	03/31/04	BOTTLED WATER	15.00
04-06	P1	4IN09000349	DO	03/13/04	03/13/04	BOTTLED WATER	5.00
04-08	P1	4IN09000376	JEANNETTE MURRAY-MOUNT	03/27/04	03/27/04	FOOD & BEVERAGE FOR MEETINGS	31.85
04-08	P1	4IN09000379	DO	03/26/04	03/26/04	FOOD & BEVERAGE FOR MEETINGS	48.99
04-08	P1	4IN09000378	LUKE CLIPPINGER	03/25/04	03/25/04	LEASED AUTO EXPENSE	331.50

# STATEMENT OF DISBURSEMENTS

1262

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. BARON P. HILL—Con.						
04-28	P1	4IN09000392	03/12/04	KATHI SUE SMITH	OFFICE SUPPLIES	47.68
04-28	P1	4IN09000398	04/30/04	LEADER PUBLISHING CO	PUBLICATION/PREFERENCE MATERIAL	30.00
04-28	P1	4IN09000410	04/02/04	LIVING WATERS BOTTLED WATER	BOTTLED WATER	5.00
04-28	P1	4IN09000391	03/10/04	MOUNTAIN VALLEY WATER	BOTTLED WATER	16.50
04-28	P1	4IN09000416	01/28/04	DO	BOTTLED WATER	16.50
04-28	P1	4IN09000396	03/23/04	OFFICE DEPOT	OFFICE SUPPLIES	254.77
04-28	P1	4IN09000397	02/19/04	DO	OFFICE SUPPLIES	111.62
04-28	P1	4IN09000400	04/24/04	VEVAY REVELLE-ENTERPRISE	PUBLICATION/PREFERENCE MATERIAL	30.00
04-30	S1	04121000338	04/01/04	REGISTER PUBLICATIONS	OFFICE SUPPLY (TRANSFER)	588.05
05-03	P1	4IN09000399	04/29/05	DEER PARK	PUBLICATION/PREFERENCE MATERIAL	53.00
05-07	C1	NW200412801	04/30/04	DO	BOTTLED WATER	13.99
05-07	C1	NW200412801	04/20/04	MOUNTAIN VALLEY WATER	BOTTLED WATER	54.25
05-07	P1	4IN09000434	03/01/04	DO	BOTTLED WATER	10.00
05-07	P1	4IN09000435	04/21/04	DO	BOTTLED WATER	16.50
05-13	P1	4IN09000439	04/21/04	COWG, INC	OFFICE SUPPLIES	13.00
05-13	P1	4IN09000438	05/07/04	JOURNAL AND CHRONICLE	PUBLICATION/PREFERENCE MATERIAL	9.95
05-13	P1	4IN09000440	04/27/04	LIVING WATERS BOTTLED WATER	BOTTLED WATER	10.00
05-20	P1	4IN09000449	03/26/04	BRUCE B PAUL	FOOD & BEVERAGE FOR MEETINGS	6.86
05-20	P1	4IN09000460	04/14/04	DORIS SUE SCHEPERS	OFFICE SUPPLIES	47.79
05-20	P1	4IN09000464	04/16/04	JEANNETTE MURRAY MOUNT	FOOD & BEVERAGE FOR MEETINGS	191.45
05-20	P1	4IN09000470	04/01/04	MOUNTAIN VALLEY WATER	BOTTLED WATER	10.00
05-25	P1	4IN09000474	05/10/04	BRACKENWYRE PUBLISHING	PUBLICATION/PREFERENCE MATERIAL	89.00
05-25	P1	4IN09000471	04/21/04	OFFICE DEPOT	OFFICE SUPPLIES	100.27
05-25	P1	4IN09000472	04/26/04	DO	OFFICE SUPPLIES	19.80
05-26	P1	4IN09000478	03/24/04	MOUNTAIN VALLEY WATER	BOTTLED WATER	16.50
05-31	S1	04152000347	05/01/04	THE EVENING NEWS	OFFICE SUPPLY (TRANSFER)	-111.50
06-01	P1	4IN09000494	05/24/04	DEER PARK	PUBLICATION/PREFERENCE MATERIAL	91.80
06-04	C1	NW200415601	05/31/04	DO	BOTTLED WATER	13.99
06-04	C1	NW200415601	05/11/04	ORANGE CO PUBLISHING INC	BOTTLED WATER	79.99
06-04	P1	4IN09000498	06/01/04	REGISTER PUBLICATIONS	PUBLICATION/PREFERENCE MATERIAL	72.90
06-04	P1	4IN09000491	04/29/04	COWG, INC	PUBLICATION/PREFERENCE MATERIAL	61.00
06-07	P1	4IN09000505	05/05/04	BOB POYNTER	OFFICE SUPPLIES	24.99
06-08	P1	4IN09000513	05/19/04	OFFICE DEPOT	LEASED AUTO EXPENSE	384.74
06-15	P1	4IN09000514	05/18/04	JEANNETTE MURRAY MOUNT	OFFICE SUPPLIES	103.11
06-16	P1	4IN09000516	05/12/04	OFFICE DEPOT	LEASED AUTO EXPENSE	11.00
06-23	P1	4IN09000537	06/03/04	OFFICE DEPOT	OFFICE SUPPLIES	39.33
06-30	S1	04182000338	06/01/04	OFFICE DEPOT	OFFICE SUPPLY (TRANSFER)	586.09
06-30	P1	4IN09000549	06/10/04	DO	OFFICE SUPPLIES	76.89
06-30	P1	4IN09000550	06/14/04	EQUIPMENT	OFFICE SUPPLIES	10.47
EQUIPMENT						4,085.85
04-29	S8	MA000315901	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,710.25
04-29	S8	PL000323586	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		43.58
SUPPLIES AND MATERIALS TOTALS:						

05-28	S8	MA000327851	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,710.25
05-28	S8	PL000335262	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	43.58
06-30	S8	MA000348240	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,685.46
06-30	S8	PL000358240	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	43.58
EQUIPMENT TOTALS:						8,236.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						217,645.74
OFFICE TOTALS:						277,645.74

2003 HON. BARON P. HILL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-07	HR	921885	02/01/03	02/28/03	REFUND, OVERPAYMENT	-99.33
RENT, COMMUNICATION, UTILITIES TOTALS:						-99.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-99.33
OFFICE TOTALS:						-99.33

2004 HON. MAURICE D HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
			03/31/04	03/31/04	FRANKED MAIL	1,424.97
			04/01/04	04/30/04	FRANKED MAIL	213,312.50
			05/01/04	05/31/04	FRANKED MAIL	194.86
PERSONNEL COMPENSATION						8,091.95
PERSONNEL BENEFITS						21,647.57
TRAVEL						21,133.84
RENT, COMMUNICATION, UTILITIES						39,447.83
PRINTING AND REPRODUCTION						699.55
OTHER SERVICES						3,249.00
SUPPLIES AND MATERIALS						10,405.18
EQUIPMENT						5,425.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,734.25
OFFICE TOTALS:						260,474.67

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001K	03/01/04	03/31/04	FRANKED MAIL	457.61
05-19	OP	4USPS04001E	04/01/04	04/30/04	FRANKED MAIL	697.55
06-30	OP	4USPS050010	05/01/04	05/31/04	FRANKED MAIL	269.81
FRANKED MAIL TOTALS:						1,424.97
PERSONNEL COMPENSATION						
			04/01/04	06/30/04	FEDERAL LIAISON	9,375.00
			04/01/04	06/30/04	DISTRICT MANAGER	19,500.00
			04/01/04	06/30/04	PART-TIME EMPLOYEE	2,430.00
			04/01/04	06/30/04	LEGISLATIVE DIRECTOR	18,000.00
			04/01/04	06/30/04	EXEC ASST/LEGIS ASST	12,999.99
			04/01/04	06/30/04	CHIEF OF STAFF	300.00
			04/01/04	04/03/04	STAFF ASSISTANT	860.31
			04/01/04	06/30/04	FEDERAL LIAISON	11,000.01
			04/05/04	06/30/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	6,688.88
			04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	13,874.99
			04/01/04	06/30/04	DISTRICT REPRESENTATIVE	14,375.01



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MAURICE D HINCHEY—Con.						
		MAKOWSKY PAIGE M	04/01/04	PART-TIME EMPLOYEE		6,249.99
		MALLOY ROBIN L	04/01/04	FEDERAL LIAISON		8,874.99
		MCCELLIGOTT MARSHIA L	04/01/04	CASEWORK SUPERVISOR		14,375.01
		MILLER DIANNE	04/01/04	LEGISLATIVE DIRECTOR		463.89
		O'CONNELL KEVIN G	04/01/04	COMMUNICATIONS DIRECTOR		15,375.00
		PAKULIS AVERI	04/01/04	LEGISLATIVE ASSISTANT		9,125.01
		PERKINS MARK S	04/01/04	SHARED EMPLOYEE		3,750.00
		STEEVES TRACY E	04/26/04	FEDERAL LIAISON		6,319.45
		STEIN DELORME HUYER	04/01/04	STAFF ASSISTANT		6,249.99
		WHITE CHRISTOPHER ANDREW	04/01/04	DISTRICT REPRESENTATIVE		12,000.00
		WILSON CARMEL M	04/01/04	FEDERAL LIAISON		12,999.99
		WOOLSTON-SMITH ARTHUR JAMES	04/01/04	SPECIAL ASSISTANT		8,124.99
				PERSONNEL COMPENSATION TOTALS:		213,312.50
PERSONNEL BENEFITS						
04-30	S7	04121000232	04/01/04	TRANSIT BENEFITS		64.99
05-28	S7	04149000236	05/01/04	TRANSIT BENEFITS		64.99
06-30	S7	04182000249	06/01/04	TRANSIT BENEFITS		64.88
				PERSONNEL BENEFITS TOTALS:		194.86
TRAVEL						
04-12	P1	4NY22000246	03/29/04	AIRFARE LGA-DC-LGA/5470		136.69
04-12	P1	4NY22000247	03/25/04	AGENCY FEE/729920		15.00
04-12	P1	4NY22000248	03/25/04	LOCAL TRANSPORTATION		6.40
04-12	P1	4NY22000249	03/29/04	LOCAL TRANSPORTATION		12.00
04-12	P1	4NY22000252	01/29/04	PRIVATE AUTO MILEAGE		79.45
04-12	P1	4NY22000253	01/29/04	LOCAL TRANSPORTATION		3.50
04-12	P1	4NY22000250	03/25/04	PRIVATE AUTO MILEAGE		85.40
04-12	P1	4NY22000251	03/25/04	LOCAL TRANSPORTATION		9.40
04-19	P1	4NY22000265	01/27/04	TRAVEL SUBSISTENCE		74.10
04-19	P1	4NY22000267	03/02/04	PRIVATE AUTO MILEAGE		175.35
04-19	P1	4NY22000268	04/03/04	TRAVEL SUBSISTENCE		520.25
05-03	P1	4NY22000282	03/01/04	PRIVATE AUTO MILEAGE		276.00
05-03	P1	4NY22000283	04/20/04	AIRFARE LGA-DC-LGA/6345		136.69
05-03	P1	4NY22000284	04/07/04	AGENCY FEE/130456		15.00
05-03	P1	4NY22000285	04/21/04	LOCAL TRANSPORTATION		195.50
05-03	P1	4NY22000287	04/19/04	LOCAL TRANSPORTATION		6.90
05-03	P1	4NY22000288	03/29/04	GASOLINE		128.16
05-11	P1	4NY22000292	03/11/04	AGENCY FEE DARNWELL/4699		15.00
05-11	P1	4NY22000297	04/02/04	PRIVATE AUTO MILEAGE		368.55
05-11	P1	4NY22000295	03/02/04	PRIVATE AUTO MILEAGE		826.00
05-11	P1	4NY22000296	03/26/04	CAR RENTAL		120.00
05-11	P1	4NY22000298	04/27/04	AIRFARE NY-DC-NY 7893		136.69
05-11	P1	4NY22000299	04/26/04	AGENCY FEE 131102		15.00
05-11	P1	4NY22000300	04/26/04	GASOLINE		61.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOH. MAURICE D HINCHEY—Con.						
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	.....	6.04
04-20	P9	NY2202R0404	04/01/04	KINGSTON - RENT	.....	1,600.00
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	.....	43.74
04-23	CB	FXF040423A	04/09/04	OVERNIGHT MAIL	.....	18.08
04-27	S6	NY004898B04	04/01/04	RENT BINGHAMTON	.....	2,479.00
04-28	S4	04119001065	03/01/04	RECORDING (TRANSFER)	.....	177.60
04-28	P1	4NY22002269	04/09/04	TELECOMMUNICATIONS CHARGES	.....	84.07
04-29	P1	4NY22002275	04/10/04	UTILITIES	.....	359.00
04-29	P1	4NY22002277	04/01/04	TELECOMMUNICATIONS CHARGES	.....	493.66
04-29	P1	4NY22002278	02/09/04	TELECOMMUNICATIONS CHARGES	.....	89.96
04-30	S5	DY412505586	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	.....	183.26
04-30	S5	DY412505587	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	.....	80.25
04-30	S5	DY412505592	03/01/04	DC TEL EQUIP (TRANSFER)	.....	44.00
04-30	S5	DY412505593	03/01/04	DC TEL SERVICE (TRANSFER)	.....	112.00
04-30	S5	DY412505594	03/01/04	DC TEL TOLLS (TRANSFER)	.....	481.29
05-03	P1	4NY22000280	04/13/04	TELECOMMUNICATIONS CHARGES	.....	167.91
05-03	P1	4NY22000289	04/07/04	TELECOMMUNICATIONS CHARGES	.....	71.19
05-07	CB	FXF040507A	04/20/04	OVERNIGHT MAIL	.....	10.70
05-11	P1	4NY22000303	04/13/04	TELECOMMUNICATIONS CHARGES	.....	87.71
05-11	P1	4NY22000291	04/13/04	TELECOMMUNICATIONS CHARGES	.....	43.47
05-21	P9	NY2202R0405	05/01/04	KINGSTON - RENT	.....	1,600.00
05-24	C3	NW200411500	04/01/04	BLACKBERRY SERVICE	.....	42.74
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	.....	17.43
05-27	CB	4GSA0304001	03/01/04	TELECOMMUNICATIONS CHARGES	.....	51.85
05-27	S6	NY004898B05	05/01/04	RENT BINGHAMTON	.....	2,479.00
05-31	S5	DY415405363	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	.....	113.16
05-31	S5	DY415405364	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	.....	818.87
05-31	S5	DY415405369	04/30/04	DC TEL EQUIP (TRANSFER)	.....	44.00
05-31	S5	DY415405370	04/30/04	DC TEL SERVICE (TRANSFER)	.....	112.00
05-31	S5	DY415405371	04/30/04	DC TEL TOLLS (TRANSFER)	.....	601.66
06-02	P1	4NY22000324	05/09/04	TELECOMMUNICATIONS CHARGES	.....	15.01
06-02	P2	HCV0400375	05/21/04	LG4500 CELL	.....	79.99
06-04	P1	4NY22000335	05/01/04	TELECOMMUNICATIONS CHARGES	.....	482.49
06-04	P1	4NY22000325	05/07/04	TELECOMMUNICATIONS CHARGES	.....	58.21
06-10	CB	FXF040610A	05/26/04	OVERNIGHT MAIL	.....	6.55
06-18	P9	NY2202R0406	06/01/04	KINGSTON - RENT	.....	1,600.00
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	.....	42.74
06-21	CB	FXF040621A	06/04/04	OVERNIGHT MAIL	.....	21.48
06-25	CB	FXF040625A	06/09/04	OVERNIGHT MAIL	.....	10.93
06-25	CB	FXF040625A	06/15/04	OVERNIGHT MAIL	.....	5.82
06-25	P1	4NY22000374	05/13/04	TELECOMMUNICATIONS CHARGES	.....	87.39
06-29	S6	NY004898B06	06/30/04	RENT BINGHAMTON	.....	2,479.00
06-30	S4	04182001054	05/01/04	RECORDING (TRANSFER)	.....	33.85



06-30	S5	DV418205254		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	113.16
06-30	S5	DV418205255		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	783.00
06-30	S5	DV418205260		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DV418205261		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	DV418205262		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	414.04
06-30	P1	4NY22000382	CITIZENS COMMUNICATIONS	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	170.42
06-30	P1	4NY22000381	VERIZON NEW YORK INC	06/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	505.65
06-30	P1	4NY22000383	VERIZON WIRELESS	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	86.84
PRINTING AND REPRODUCTION							21,133.84
04-12	P1	4NY22000254	DAVID L. ANDRUKTUS, INC.	03/23/04	03/23/04	PRINTING AND REPRODUCTION	84.00
04-19	P1	4NY22000264	DO	04/08/04	04/08/04	PRINTING AND REPRODUCTION	28.00
04-29	P1	4NY22000270	DO	04/13/04	04/13/04	PRINTING AND REPRODUCTION	22.50
05-11	P1	4NY22000305	DO	04/27/04	04/27/04	PRINTING AND REPRODUCTION	28.00
05-21	P1	4NY22000321	DO	05/04/04	05/04/04	PRINTING AND REPRODUCTION	266.25
05-21	P1	4NY22000322	DO	05/05/04	05/05/04	PRINTING AND REPRODUCTION	22.50
06-04	OP	4GP00404002	PUBLIC PRINTER	03/04/04	03/04/04	PRINTING	99.00
06-04	OP	4GP00404002	DO	03/04/04	03/04/04	PRINTING	51.00
06-30	S3	04182000225		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	12.80
06-30	P1	4NY22000380	DAVID L. ANDRUKTUS, INC.	05/18/04	05/18/04	PRINTING AND REPRODUCTION	57.50
OTHER SERVICES							671.55
05-11	P1	4NY22000293	MARSHA L. MCELLIGOTT	04/19/04	04/22/04	TRAINING	275.00
05-21	P1	4NY22000320	DEPENDABLE CLEANING SERVICE	02/02/04	04/28/04	JANITORIAL AND RELATED SERVICE	210.00
OTHER SERVICES TOTALS:							485.00
SUPPLIES AND MATERIALS							156.80
04-05	C2	NW200409600	BOISE CASCADE	03/24/04	03/24/04	OFFICE SUPPLIES	12.00
04-06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	36.25
04-06	C1	NW200409703	DO	03/11/04	03/11/04	BOTTLED WATER	8.50
04-12	P1	4NY22000258	CHEMUNG SPRING WATER, CO	03/01/04	03/01/04	BOTTLED WATER	10.20
04-12	P1	4NY22000259	DO	02/11/04	02/11/04	BOTTLED WATER	10.50
04-12	P1	4NY22000260	DO	03/01/04	03/01/04	BOTTLED WATER	210.44
04-12	P1	4NY22000257	FINANCIAL TIMES	05/18/04	05/17/05	PUBLICATION/REFERENCE MATERIAL	67.99
04-19	C2	NW200411000	BOISE CASCADE	04/08/04	04/08/04	OFFICE SUPPLIES	53.37
04-19	C2	NW200411000	DO	04/12/04	04/12/04	OFFICE SUPPLIES	69.99
04-19	P1	4NY22000266	CHRISTOPHER WHITE	03/26/04	03/26/04	OFFICE SUPPLIES	96.72
04-19	P1	4NY22000262	THE WASHINGTON POST	04/21/04	04/20/05	PUBLICATION/REFERENCE MATERIAL	30.00
04-21	P1	4NY22000263	NEW PALTZ TIMES	04/16/04	04/15/05	PUBLICATION/REFERENCE MATERIAL	8.50
04-29	P1	4NY22000271	CHEMUNG SPRING WATER, CO.	04/01/04	04/01/04	BOTTLED WATER	10.20
04-29	P1	4NY22000272	DO	03/10/04	03/10/04	BOTTLED WATER	10.50
04-29	P1	4NY22000273	DO	04/01/04	04/01/04	BOTTLED WATER	35.25
04-29	P1	4NY22000276	LEISURE TIME SPRING WATER	03/31/04	03/31/04	BOTTLED WATER	220.47
04-29	P1	4NY22000274	THE TIMES HERALD RECORD	05/05/04	05/05/05	PUBLICATION/REFERENCE MATERIAL	595.10
04-30	S1	04121000456		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	62.41
05-03	P1	4NY22000286	HON. MAURICE HINCHY	04/02/04	04/19/04	LEASED AUTO EXPENSE	100.38
05-03	P1	4NY22000279	STAPLES	01/20/04	02/11/04	OFFICE SUPPLIES	143.00
05-03	P1	4NY22000281	THE ITHACA JOURNAL	05/14/04	05/12/05	PUBLICATION/REFERENCE MATERIAL	106.00
05-05	C2	NW200412600	BOISE CASCADE	04/27/04	04/27/04	OFFICE SUPPLIES	12.00
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MAURICE D. HINCHY—Cont.						
05-07	C1	NW200412802	04/01/04	BOTTLED WATER	36.25	
05-07	C1	NW200412802	04/23/04	BOTTLED WATER	24.24	
05-11	P1	4NY22000302	04/24/04	LEASED AUTO EXPENSE	10.00	
05-11	P1	4NY22000304	03/18/04	OFFICE SUPPLIES	4.56	
05-17	C2	NW200413800	05/10/04	OFFICE SUPPLIES	339.71	
05-17	C2	NW200413800	05/10/04	OFFICE SUPPLIES	13.47	
05-21	P1	4NY22000309	05/07/04	FOOD & BEVERAGE FOR MEETINGS	200.07	
05-21	P1	4NY22000312	05/10/04	LEASED AUTO EXPENSE	10.00	
05-21	P1	4NY22000319	04/01/04	BOTTLED WATER	35.25	
05-21	P1	4NY22000318	05/06/04	PUBLICATION/REFERENCE MATERIAL	35.00	
05-31	S1	04152000464	05/01/04	OFFICE SUPPLY (TRANSFER)	671.06	
06-01	C1	4NY22000323	05/27/04	PUBLICATION/REFERENCE MATERIAL	632.39	
06-02	C2	NW200415400	05/14/04	OFFICE SUPPLIES	37.45	
06-04	P1	4NY22000331	04/07/04	BOTTLED WATER	5.10	
06-04	P1	4NY22000332	05/01/04	BOTTLED WATER	10.50	
06-04	P1	4NY22000333	04/19/04	BOTTLED WATER	10.10	
06-04	P1	4NY22000334	05/01/04	BOTTLED WATER	8.50	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	12.00	
06-04	C1	NW200415602	05/14/04	BOTTLED WATER	48.48	
06-04	P1	4NY22000329	05/14/04	LEASED AUTO EXPENSE	10.00	
06-04	P1	4NY22000336	03/02/04	LEASED AUTO EXPENSE	69.40	
06-09	P1	4NY22000343	05/28/04	FOOD & BEVERAGE FOR MEETINGS	221.82	
06-09	P1	4NY22000346	05/21/04	LEASED AUTO EXPENSE	62.37	
06-09	P1	4NY22000347	04/26/04	OFFICE SUPPLIES	98.97	
06-15	C2	NW200416700	06/01/04	OFFICE SUPPLIES	122.83	
06-25	P1	4NY22000348	12/31/04	PUBLICATION/REFERENCE MATERIAL	6.00	
06-25	P1	4NY22000359	05/05/04	BOTTLED WATER	20.20	
06-25	P1	4NY22000370	06/01/04	BOTTLED WATER	10.50	
06-25	P1	4NY22000360	06/04/04	LEASED AUTO EXPENSE	9.95	
06-25	P1	4NY22000362	06/03/04	FOOD & BEVERAGE FOR MEETINGS	44.10	
06-25	P1	4NY22000367	06/12/04	LEASED AUTO EXPENSE	10.00	
06-25	P1	4NY22000373	07/05/04	PUBLICATION/REFERENCE MATERIAL	37.00	
06-25	P1	4NY22000371	05/05/04	BOTTLED WATER	79.15	
06-25	P1	4NY22000372	08/11/04	PUBLICATION/REFERENCE MATERIAL	28.00	
06-30	S1	04162000454	06/30/04	OFFICE SUPPLY (TRANSFER)	162.91	
06-30	P1	4NY22000376	05/17/04	BOTTLED WATER	0.10	
06-30	P1	4NY22000377	06/01/04	BOTTLED WATER	8.50	
06-30	P1	4NY22000378	07/02/04	PUBLICATION/REFERENCE MATERIAL	185.25	
06-30	P1	4NY22000379	08/12/04	PUBLICATION/REFERENCE MATERIAL	28.00	
SUPPLIES AND MATERIALS TOTALS:					5,425.75	
EQUIPMENT						
04-29	S8	MA000317247	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,244.75	
05-28	S8	MA000329184	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,244.75	

2003 HON. MAURICE D. HINCHEY

OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-12 P1 4NY2200245 CHEMUNG SPRING WATER, CO.

06/01/04	EQUIPMENT MAINT (TRANSFER)	3,244.75
	EQUIPMENT TOTALS:	9,734.25
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,474.67
	OFFICE TOTALS:	260,474.67

11/19/03	BOTTLED WATER	5.10
	SUPPLIES AND MATERIALS TOTALS:	5.10
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.10
	OFFICE TOTALS:	5.10

2004 HON. RUBEN HINOJOSA

OFFICIAL EXPENSES OF MEMBERS

11/19/03	FRANKED MAIL	10,127.66
	PERSONNEL COMPENSATION	385,768.43
	PERSONNEL BENEFITS	328.59
	TRAVEL	15,444.85
	RENT, COMMUNICATION, UTILITIES	26,055.14
	PRINTING AND REPRODUCTION	2,191.14
	OTHER SERVICES	4,536.90
	SUPPLIES AND MATERIALS	14,819.46
	EQUIPMENT	22,483.64
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,755.81
	OFFICE TOTALS:	481,755.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 OP 4USPS03001K UNITED STATES POSTAL SERVICE  
05-19 OP 4USPS04001E DO  
05-26 HV 44903000741  
06-16 HV 44903001080  
06-29 OS 4M3586001B UNITED STATES POSTAL SERVICE

03/01/04	FRANKED MAIL	246.52
04/01/04	FRANKED MAIL	207.71
04/01/04	USPS CREDITS	-27.90
05/01/04	USPS CREDITS	-35.05
05/26/04	FRANKED MAIL	8,698.69
	FRANKED MAIL TOTALS:	9,089.97

PERSONNEL COMPENSATION

ALVARADO ELIZA  
CARDOZA KARINA  
CONTRERAS RICARDO  
DAVIS GREGORY S  
ERTEL CAROL DITTA  
GARZA CYNTHIA  
GUILLEN MARIO  
HUMPHREY CONNIE J  
JARAMILLO M RITA  
LENEHAN-RAZSSURI-MOIRA A  
MARTINEZ JAVIER  
DO

04/01/04	STAFF ASSISTANT	6,999.99
04/01/04	GRANT'S COORDINATOR	8,750.01
04/01/04	CONSTITUENT SERVICES REPRESENTATIVE	7,749.99
04/01/04	POLICY ADVISOR	13,125.00
04/12/04	SHARED EMPLOYEE	3,072.23
05/26/04	PAID INTERN	729.17
04/01/04	PAID INTERN	770.83
04/01/04	LEGIS DIR/DEPUTY CHIEF OF STAFF	18,375.00
04/01/04	CHIEF OF STAFF	32,499.99
04/01/04	LEGISLATIVE ASSISTANT	14,437.50
04/01/04	PAID INTERN	625.00
05/27/04	PART-TIME EMPLOYEE	2,330.56



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RUBEN HINOJOSA—Con						
		MCADA, JUDY ANN	04/01/04	BEEVILLE DISTRICT OFFICE DIRECTOR		11,568.74
		MILLS, MELINDA	04/19/04	SCHEDULER		7,000.01
		MONTES, ANGELIQUE	04/01/04	LEGISLATIVE ASSISTANT		4,538.89
		DO	05/01/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		316.67
		MONTES, ELIZABETH	06/30/04	MCALLEN DISTRICT OFFICE STAFF ASSISTANT		6,000.00
		MORENO, WILLIAM	04/01/04	FIELD REPRESENTATIVE		8,750.01
		PAGE, WENDY	06/30/04	PAID INTERN		916.67
		ROCHA, ISRAEL	06/30/04	LEGISLATIVE ASSISTANT		2,625.00
		DO	05/03/04	PRESS SECRETARY/LEGISLATIVE ASSISTANT		2,858.33
		RODRIGUEZ, GABRIELA	04/01/04	CONSTITUENT SERVICES REPRESENTATIVE		7,749.99
		RODRIGUEZ, NORMALINDA	04/01/04	CONSTITUENT SERVICES REPRESENTATIVE		9,975.00
		SHINER, JANET A	04/01/04	STAFF ASSISTANT		4,500.00
		TORRES, SALOMON	04/01/04	DISTRICT DIRECTOR		17,062.50
				PERSONNEL COMPENSATION TOTALS:		193,427.08
05-28	ST	04149000304	05/01/04	TRANSIT BENEFITS		106.89
06-30	ST	04182000318	06/01/04	TRANSIT BENEFITS		163.35
				PERSONNEL BENEFITS TOTALS:		270.24
TRAVEL						
04-29	P1	4TX15000348	03/19/04	AIRFARE DC-HOU-DC MBR/0763		901.90
04-29	P1	4TX15000349	02/27/04	FARE CHANGE FEE/MBR		30.00
04-29	P1	4TX15000350	04/12/04	AIRFARE DC-HOU-DC MBR/9818		901.90
04-29	P1	4TX15000352	03/25/04	AF DC-HOU-DC JARAMILLO/8658		1,067.90
04-29	P1	4TX15000356	03/11/04	LOCAL TRANSPORTATION		25.00
04-29	P1	4TX15000357	03/29/04	LOCAL TRANSPORTATION		62.00
04-29	P1	4TX15000358	03/01/04	MEALS ON TRAVEL		22.26
04-29	P1	4TX15000359	03/22/04	MEALS ON TRAVEL		11.45
04-30	P1	4TX15000394	03/26/04	LOCAL TRANSPORTATION		37.00
05-27	P1	4TX15000399	05/05/04	LOCAL TRANSPORTATION		13.00
05-27	P1	4TX15000395	04/21/04	AIRFARE DC-HOU-DC MBR/2820		1,093.90
05-27	P1	4TX15000396	04/21/04	LODGING/MBR		211.25
05-27	P1	4TX15000397	04/08/04	TRANSPORTATION/MBR		3.00
06-07	P1	4TX15000413	05/16/04	AIRFARE DC-MCALLEN-DC MBR/9493		901.90
06-07	P1	4TX15000414	05/16/04	LODGING/MBR		178.00
06-07	P1	4TX15000421	04/27/04	LOCAL TRANSPORTATION		38.00
06-07	P1	4TX15000415	05/14/04	LOCAL TRANSPORTATION		14.00
06-07	P1	4TX15000418	04/22/04	MEALS ON TRAVEL		98.81
06-07	P1	4TX15000419	05/17/04	LOCAL TRANSPORTATION		55.40
06-07	P1	4TX15000420	04/27/04	LOCAL TRANSPORTATION		9.00
06-07	P1	4TX15000417	04/22/04	LODGING		85.02
06-09	P1	4TX15000422	05/14/04	PRIVATE AUTO MILEAGE		10.00
				TRAVEL TOTALS:		5,770.69
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE		299.18

04-02	CB	FX040402A	FEDERAL EXPRESS CORP	03/03/04	OVERNIGHT MAIL	26.39
04-12	CB	FX040412A	DO	03/22/04	OVERNIGHT MAIL	47.86
04-12	CB	FX040412A	DO	03/22/04	OVERNIGHT MAIL	6.49
04-19	CB	FX040419A	DO	03/26/04	OVERNIGHT MAIL	106.71
04-19	CB	FX040419A	DO	04/07/04	OVERNIGHT MAIL	6.21
04-19	CB	FX040419A	DO	03/29/04	OVERNIGHT MAIL	46.05
04-19	CB	FX040419A	DO	04/05/04	OVERNIGHT MAIL	54.63
04-20	P9	TX1501R0404	CITY OF MCALLEN	04/01/04	MCALLEN - RENT	500.00
04-20	P9	TX1502R0404	COUNTY OF BEE	04/01/04	BEEVILLE-RENT	250.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	299.18
04-23	CB	FX040423A	FEDERAL EXPRESS CORP	03/29/04	OVERNIGHT MAIL	5.58
04-29	P1	4TX15000371	SBC COMMUNICATIONS	02/07/04	TELECOMMUNICATIONS CHARGES	1,416.70
04-29	P1	4TX15000372	DO	02/15/04	TELECOMMUNICATIONS CHARGES	61.89
04-29	P1	4TX15000373	DO	03/15/04	TELECOMMUNICATIONS CHARGES	62.02
04-29	P1	4TX15000374	DO	03/14/04	TELECOMMUNICATIONS CHARGES	61.89
04-29	P1	4TX15000375	DO	03/14/04	TELECOMMUNICATIONS CHARGES	62.02
04-29	P1	4TX15000376	DO	02/14/04	TELECOMMUNICATIONS CHARGES	61.99
04-29	P1	4TX15000377	DO	02/15/04	TELECOMMUNICATIONS CHARGES	61.78
04-30	S5	DY412507147	DO	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	70.05
04-30	S5	DY412507148	DO	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	780.81
04-30	S5	DY412507154	DO	03/01/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY412507155	DO	03/01/04	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	DY412507156	DO	03/31/04	DC TEL TOLLS (TRANSFER)	602.60
04-30	P1	4TX15000378	SPRINT PCS	03/09/04	TELECOMMUNICATIONS CHARGES	133.05
05-07	CB	FX040507A	FEDERAL EXPRESS CORP	04/22/04	OVERNIGHT MAIL	21.00
05-07	CB	FX040507A	DO	04/21/04	OVERNIGHT MAIL	7.51
05-07	CB	FX040507A	DO	04/19/04	OVERNIGHT MAIL	30.00
05-14	CB	FX040514A	DO	04/27/04	OVERNIGHT MAIL	5.53
05-14	CB	FX040514A	DO	04/27/04	OVERNIGHT MAIL	17.48
05-21	P9	TX1501R0405	CITY OF MCALLEN	05/01/04	MCALLEN - RENT	500.00
05-21	P9	TX1502R0405	COUNTY OF BEE	05/01/04	BEEVILLE-RENT	250.00
05-21	CB	FX040521A	FEDERAL EXPRESS CORP	05/03/04	OVERNIGHT MAIL	5.55
05-24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	299.18
05-27	CB	FX040527A	FEDERAL EXPRESS CORP	05/20/04	OVERNIGHT MAIL	7.43
05-27	CB	FX040527A	DO	05/19/04	OVERNIGHT MAIL	25.39
05-27	CB	FX040527A	DO	05/18/04	OVERNIGHT MAIL	6.24
05-31	S5	DY415406884	DO	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	70.05
05-31	S5	DY415406885	DO	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	807.51
05-31	S5	DY415406891	DO	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY415406892	DO	04/30/04	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	DY415406893	DO	04/30/04	DC TEL TOLLS (TRANSFER)	581.32
06-04	CB	FX040604A	FEDERAL EXPRESS CORP	05/20/04	OVERNIGHT MAIL	7.46
06-04	CB	FX040604A	DO	05/21/04	OVERNIGHT MAIL	70.34
06-07	P1	4TX15000407	SBC COMMUNICATIONS	03/07/04	TELECOMMUNICATIONS CHARGES	1,529.94
06-07	P1	4TX15000409	DO	03/15/04	TELECOMMUNICATIONS CHARGES	61.77
06-07	P1	4TX15000410	DO	04/15/04	TELECOMMUNICATIONS CHARGES	62.03
06-07	P1	4TX15000408	SBC SOUTHWESTERN BELL	04/07/04	TELECOMMUNICATIONS CHARGES	1,511.10
06-10	CB	FX040610A	FEDERAL EXPRESS CORP	06/01/04	OVERNIGHT MAIL	5.55
06-10	CB	FX040610A	DO	05/28/04	OVERNIGHT MAIL	7.24

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RUBEN HINDOUSA—Com.						
06-10	CB	FXF040610A	DO	OVERNIGHT MAIL	05/11/04	15.21
06-18	C3	NW200417001	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	05/01/04	299.43
06-18	P9	TX1501R0406	CITY OF MCALLEN	MCALLEN - RENT	06/30/04	500.00
06-18	P9	TX1502R0406	COUNTY OF BEE	BEEVILLE-RENT	06/30/04	250.00
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	06/03/04	16.28
06-25	CB	FXF040625A	DO	OVERNIGHT MAIL	06/01/04	15.08
06-25	CB	FXF040625A	DO	OVERNIGHT MAIL	06/02/04	14.36
06-25	CB	FXF040625A	DO	OVERNIGHT MAIL	05/21/04	86.40
06-29	S3	041815000358		HIR GRAPHICS (TRANSFER)	06/30/04	480.00
06-30	S4	04182001055		RECORDING (TRANSFER)	05/31/04	90.60
06-30	S5	DY418206742		DISTRICT OFC TEL EQUIP (TRFR)	05/01/04	70.05
06-30	S5	DY418206743		DISTRICT OFC TEL TOLLS (TRFR)	05/31/04	678.46
06-30	S5	DY418206749		DC TEL EQUIP (TRANSFER)	05/31/04	52.00
06-30	S5	DY418206750		DC TEL SERVICE (TRANSFER)	05/01/04	176.00
06-30	S5	DY418206751		DC TEL TOLLS (TRANSFER)	05/31/04	649.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,762.46
PRINTING AND REPRODUCTION						
04-29	P1	4TX15000356	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	03/31/04	201.00
04-29	P1	4TX15000357	ROLL CALL NEWSPAPER	ADVERTISING	03/17/04	525.00
04-30	S3	04121000175		PHOTOGRAPHIC (TRANSFER)	04/30/04	6.50
04-30	P1	4TX15000380	KINKO'S INC	PRINTING AND REPRODUCTION	02/19/04	150.92
05-27	S3	04148000258		PHOTOGRAPHIC (TRANSFER)	05/31/04	96.16
05-27	P1	4TX150004009	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	04/20/04	40.90
05-31	S3	04153000001		PHOTOGRAPHIC (TRANSFER)	05/31/04	18.20
06-07	P1	4TX15000382	DAVID L. ANDRUKITUS, INC	PRINTING AND REPRODUCTION	02/27/04	72.50
06-07	P1	4TX15000383	DO	PRINTING AND REPRODUCTION	03/02/04	72.50
06-07	P1	4TX15000384	DO	PRINTING AND REPRODUCTION	04/08/04	72.50
06-07	P1	4TX15000411	DO	PRINTING AND REPRODUCTION	04/21/04	57.50
06-30	S3	04182000288		PHOTOGRAPHIC (TRANSFER)	06/30/04	195.80
				PRINTING AND REPRODUCTION TOTALS:		1,509.48
OTHER SERVICES						
04-30	P1	4TX15000386	POLI TEMPS	SERVICE CONTRACT	04/11/04	684.00
05-03	P1	4TX15000358	NOEL VARGAS	TRANSLATING/INTERPRETING	03/03/04	40.00
05-03	P1	4TX15000353	POLITEMPS	SERVICE CONTRACT	03/21/04	142.50
05-03	P1	4TX15000354	DO	SERVICE CONTRACT	03/28/04	741.00
05-03	P1	4TX15000355	DO	SERVICE CONTRACT	04/04/04	774.25
05-27	P1	4TX15000401	POLI TEMPS	SERVICE CONTRACT	04/12/04	736.25
06-07	P1	4TX15000412	POLITEMPS	SERVICE CONTRACT	05/16/04	627.00
				OTHER SERVICES TOTALS:		3,745.00
SUPPLIES AND MATERIALS						
04-06	C1	NW200409703	DEER PARK	BOTTLED WATER	03/31/04	9.00
04-06	C1	NW200409703	DO	BOTTLED WATER	03/31/04	9.99
04-06	C1	NW200409703	DO	BOTTLED WATER	03/04/04	33.49



04-06	C1	NW200409703	D0	03/25/04	BOTTLED WATER	41.24
04-06	C1	NW200409703	D0	03/01/04	BOTTLED WATER	32.44
04-06	C1	NW200409703	D0	03/22/04	BOTTLED WATER	29.95
04-29	P1	4TX15000370	HON. RUBEN HINOJOSA	03/16/04	FOOD & BEVERAGE FOR MEETINGS	27.85
04-29	P1	4TX15000363	OFFICE DEPOT CREDIT PLAN	02/23/04	OFFICE SUPPLIES	136.10
04-29	P1	4TX15000364	OFFICEMAX CREDIT PLAN	03/18/04	OFFICE SUPPLIES	215.81
04-29	P1	4TX15000365	R G & ASSOCIATES, INC.	03/01/04	BOTTLED WATER	9.00
04-29	P1	4TX15000359	SAV-ON OFFICE & SCHOOL SUPPLY	03/04/04	OFFICE SUPPLIES	29.31
04-29	P1	4TX15000360	D0	03/19/04	OFFICE SUPPLIES	248.10
04-29	P1	4TX15000361	D0	03/18/04	OFFICE SUPPLIES	217.40
04-29	P1	4TX15000362	D0	03/24/04	OFFICE SUPPLIES	22.34
04-30	S1	04121000418	D0	04/30/04	OFFICE SUPPLY (TRANSFER)	907.06
04-30	P1	4TX15000385	A & W OFFICE SUPPLY, INC	03/15/04	OFFICE SUPPLIES	101.98
04-30	P1	4TX15000391	CONGRESSIONAL QUARTERLY PRESS	03/29/04	PUBLICATION/REFERENCE MATERIAL	2,074.00
04-30	P1	4TX15000388	CONNIE J HUMPHREY	04/21/04	FOOD & BEVERAGE FOR MEETINGS	15.16
04-30	P1	4TX15000392	M. RITA JARAMILLO	03/12/04	FOOD & BEVERAGE FOR MEETINGS	117.08
04-30	P1	4TX15000393	D0	03/21/04	FOOD & BEVERAGE FOR MEETINGS	87.40
04-30	P1	4TX15000387	OFFICE DEPOT CREDIT PLAN	03/30/04	OFFICE SUPPLIES	349.30
04-30	P1	4TX15000389	R G & ASSOCIATES, INC.	03/09/04	BOTTLED WATER	6.45
04-30	P1	4TX15000390	D0	04/30/04	BOTTLED WATER	9.00
04-30	P1	4TX15000381	THE MONITOR	04/06/05	PUBLICATION/REFERENCE MATERIAL	117.00
05-04	P1	4TX15000379	BROADWAY HARDWARE	03/19/04	OFFICE SUPPLIES	10.31
05-07	C1	NW200412803	DEER PARK	04/30/04	BOTTLED WATER	9.00
05-07	C1	NW200412803	D0	04/30/04	BOTTLED WATER	9.99
05-07	C1	NW200412803	D0	04/16/04	BOTTLED WATER	33.49
05-07	C1	NW200412803	D0	04/13/04	BOTTLED WATER	28.94
05-26	P2	OSS31366	ACCUCOM SYSTEMS	05/11/04	GBC LAMINATING POUCHES - # 320	10.84
05-26	P2	OSS31366	D0	05/11/04	SHIPPING FEE - \$3.00	3.00
05-27	P1	4TX15000404	A & W OFFICE SUPPLY, INC	04/06/04	OFFICE SUPPLIES	100.62
05-27	P1	4TX15000405	D0	04/26/04	OFFICE SUPPLIES	93.57
05-27	P1	4TX15000406	D0	04/28/04	OFFICE SUPPLIES	52.52
05-27	P1	4TX15000398	CITIBANK GOV CARD SERVICE	04/26/04	FOOD BEVERAGE - MBR	52.35
05-27	P1	4TX15000402	R G & ASSOCIATES, INC	04/06/04	BOTTLED WATER	6.45
05-27	P1	4TX15000403	D0	04/28/04	BOTTLED WATER	9.00
05-31	S1	04152000425	D0	05/01/04	OFFICE SUPPLY (TRANSFER)	1,073.27
06-04	P2	OSS31302	ACCUCOM SYSTEMS	05/05/04	STAPLES - SWINGLINE HIGH CAPAC	8.20
06-04	P2	OSS31302	D0	05/05/04	SANFORD UNI-BALL GEL IMPACT -	23.04
06-04	P2	OSS31302	D0	05/05/04	SANFORD UNI- BALL GEL IMPACT P	27.78
06-04	P2	OSS31302	D0	05/05/04	SANFORD UNI-BAL GEL IMPACT PEN	27.78
06-04	P2	OSS31302	D0	05/05/04	SANFORD UNI-BAL GEL IMPACT PEN	26.28
06-04	P2	OSS31302	D0	05/05/04	HP 2250 INWET PRINTER CARTRID	30.00
06-04	C1	NW200415603	DEER PARK	05/31/04	BOTTLED WATER	9.00
06-04	C1	NW200415603	D0	05/31/04	BOTTLED WATER	9.99
06-04	C1	NW200415603	D0	05/07/04	BOTTLED WATER	25.74
06-04	C1	NW200415603	D0	05/28/04	BOTTLED WATER	56.74
06-04	C1	NW200415603	D0	05/04/04	BOTTLED WATER	38.43
06-04	C1	NW200415603	D0	05/25/04	BOTTLED WATER	29.95
06-07	P1	4TX15000416	M. RITA JARAMILLO	04/22/04	FOOD & BEVERAGE FOR MEETINGS	155.63
06-17	P2	OSS31630	BOISE OFFICE SOLUTIONS	06/01/04	NAPKINS - DIXIE PAPER #4737	4.66

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RUBEN HINOJOSA—Con.						
06-21	P2	OSS31685	06/07/04	PRINTER CARTRIDGE - FOR HP 460		579.00
06-21	P2	OSS31685	06/07/04	CARTRIDGE		430.04
06-30	S1	04182000414	06/30/04	OFFICE SUPPLY (TRANSFER)		501.48
				SUPPLIES AND MATERIALS TOTALS:		8,323.54
EQUIPMENT						
04-29	S8	MA000315579	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,747.50
05-28	S8	MA000325067	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,747.50
06-30	S8	MA000350834	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,747.50
				EQUIPMENT TOTALS:		11,242.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,140.96
				OFFICE TOTALS:		248,140.96
2003 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-13	P2	OSM7617	01/07/04	DATA CONVERSION - IOWORUP - I		2,750.00
04-13	P2	OSM7617	01/07/04	INTEGRATION & INSTALLATION - A		750.00
04-21	P2	OSM7616	01/07/04	INTEGRATION & INSTALLATION -		600.00
04-21	P2	OSM7618	01/07/04	INTEGRATION & INSTALLATION - A		1,000.00
				OTHER SERVICES TOTALS:		5,100.00
SUPPLIES AND MATERIALS						
04-13	P2	OSM7617	01/07/04	PORT REPLICATOR - DC3678HABA		177.00
04-13	P2	OSM7617	01/07/04	ADAPTER - 265602-001 - 65W AC		343.00
04-13	P2	OSM7617	01/07/04	WIRELESS KEYBOARD & MOUSE - DL		68.00
04-13	P2	OSM7781	01/06/04	ADOBE ACROBAT PROFESSIONAL - (		820.00
04-13	P2	OSM7781	01/06/04	ADOBE ACROBAT PROFESSIONAL - (		25.00
04-13	P2	OSM7781	01/06/04	COREX CARDS CAN EXECUTIVE USB 6		245.00
04-13	P2	OSM7781	01/06/04	COREX CARDS CAN EXECUTIVE 6.0 SOFT		182.00
04-13	P2	OSM7781	01/06/04	COREX CARDS CAN EXECUTIVE 6.0 SOF		303.00
04-13	P2	OSM7781	01/06/04	ADOBE PHOTOSHOP CS - CD MEDIA		25.00
04-21	P2	OSM7616	01/07/04	MONITOR - P9624A - 11530 15" F		900.00
04-21	P2	OSM7616	01/07/04	HUB - 034500 - ASANTE FRIENDLY		147.00
04-21	P2	OSM7618	01/07/04	MONITOR - P9624A - 11530 15" F		2,100.00
04-21	P2	OSM7618	01/07/04	HUB - 225554 - ASANTE FRIENDLY		238.00
05-31	S1	04152008424	12/31/03	OFFICE SUPPLY (TRANSFER)		-17.55
				SUPPLIES AND MATERIALS TOTALS:		5,555.45
EQUIPMENT						
04-13	P2	OSM7781	01/06/04	AADOBE PHOTOSHOP CS - LICENSE (		1,080.00
04-14	F2	RN0000065772	04/02/04	LAPTOP - COMPAQ EVO N6600 PM		2,462.00
04-14	F2	RN0000065772	04/02/04	LAPTOP - COMPAQ EVO N6600 PM		2,927.00
04-14	F2	RN0000065772	04/02/04	PRINTER - HP COLOR LASERJET 46		3,203.00
04-21	F2	RN0000065858	04/02/04	COMPUTER - COMPAQ EVO D530 CMT		1,242.00
05-07	F2	RN000007081	04/20/04	COMPUTER - COMPAQ EVO D530 CMT		1,242.00

05-07	F2	RN000007081	DO	04/20/04	04/20/04	PRINTER - HP COLOR LASERJET 46	3,428.00
05-07	F2	RN000007081	DO	04/20/04	04/20/04	FILE SERVER - COMPAQ EVO D530	3,401.00
EQUIPMENT TOTALS:							18,985.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29,640.45
OFFICE TOTALS:							29,640.45

2004 HON. DAVID L. HOBSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	OP	4USPS03001K	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	3,480.15
05-19	OP	4USPS04001E	DO	04/01/04	04/30/04	FRANKED MAIL	431,438.94
05-27	HV	44903000800		04/01/04	04/30/04	USPS CREDITS	626.18
06-16	HV	44903001035		05/01/04	05/31/04	USPS CREDITS	12,665.11
06-30	OP	4USPS050010	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	33,040.36
PERSONNEL COMPENSATION							994.05
AUSTRIA,EILEEN F							4,418.21
CLARK,ROBERT D							6,494.91
DEBROSSE,BETH							16,897.55
EDGIN,JENNIFER							23,160.05
ELSEA,TALITHA S							274,362.46
FRAZEE,RYAN							1,669.62
GANO,VIRGINIA C							8,250.00
GAUG,RYAN E							6,500.01
GRIFFIN,STEPHANIE M							7,500.00
HEATON,DIANA MARIE							12,000.00
KOHLER,NANCY L							6,500.01
MCATEE,SUSAN L							8,833.33
MOORE,PATTY M							10,500.00
NELSON,BETH A							12,399.99
PERKINS,SARA A							38,255.49
ROLEY,BONNIE J							218,992.98
SCHMALZ,JILL							132.03
STRUBLE,WAYNE T							
PERSONNEL COMPENSATION TOTALS:							
04-30	S7	04121000241	PERSONNEL BENEFITS	04/01/04	04/30/04	TRANSIT BENEFITS	

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	OP	4USPS03001K	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	3,480.15
05-19	OP	4USPS04001E	DO	04/01/04	04/30/04	FRANKED MAIL	431,438.94
05-27	HV	44903000800		04/01/04	04/30/04	USPS CREDITS	626.18
06-16	HV	44903001035		05/01/04	05/31/04	USPS CREDITS	12,665.11
06-30	OP	4USPS050010	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	33,040.36
PERSONNEL COMPENSATION							994.05
AUSTRIA,EILEEN F							4,418.21
CLARK,ROBERT D							6,494.91
DEBROSSE,BETH							16,897.55
EDGIN,JENNIFER							23,160.05
ELSEA,TALITHA S							274,362.46
FRAZEE,RYAN							1,669.62
GANO,VIRGINIA C							8,250.00
GAUG,RYAN E							6,500.01
GRIFFIN,STEPHANIE M							7,500.00
HEATON,DIANA MARIE							12,000.00
KOHLER,NANCY L							6,500.01
MCATEE,SUSAN L							8,833.33
MOORE,PATTY M							10,500.00
NELSON,BETH A							12,399.99
PERKINS,SARA A							38,255.49
ROLEY,BONNIE J							218,992.98
SCHMALZ,JILL							132.03
STRUBLE,WAYNE T							
PERSONNEL COMPENSATION TOTALS:							
04-30	S7	04121000241	PERSONNEL BENEFITS	04/01/04	04/30/04	TRANSIT BENEFITS	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAVID L. HOBSON—Con.						
05-28	S7	04149000245	05/01/04	TRANSIT BENEFITS	132.03	
06-30	S7	04182000257	06/01/04	TRANSIT BENEFITS	131.92	
					PERSONNEL BENEFITS TOTALS:	395.98
TRAVEL						
04-01	P1	40H07000190	03/15/04	LOCAL TRANSPORTATION	27.00	
04-01	P1	40H07000191	03/16/04	MEALS ON TRAVEL	13.55	
04-13	P1	40H07000204	03/09/04	PRIVATE AUTO MILEAGE	91.80	
04-13	P1	40H07000205	03/02/04	PRIVATE AUTO MILEAGE	146.10	
04-13	P1	40H07000206	03/29/04	LOCAL TRANSPORTATION	9.00	
04-13	P1	40H07000203	04/02/04	PRIVATE AUTO MILEAGE	33.60	
04-13	P1	40H07000202	03/01/04	GASOLINE	22.46	
04-20	P9	04H070110404	04/01/04	LEASED AUTO	463.48	
04-28	P1	40H07000224	02/26/04	AIRFARE DC-CMH MBR/7684	109.10	
04-28	P1	40H07000225	03/02/04	AIRFARE CMH-DC MBR/8233	109.10	
04-28	P1	40H07000226	03/11/04	AIRFARE DC-CMH MBR/2732	159.10	
04-28	P1	40H07000227	03/15/04	LODGING/FRAZEE	378.00	
04-30	P1	40H07000231	04/05/04	PRIVATE AUTO MILEAGE	89.70	
04-30	P1	40H07000232	04/13/04	LOCAL TRANSPORTATION	11.00	
04-30	P1	40H07000228	03/08/04	PRIVATE AUTO MILEAGE	95.10	
04-30	P1	40H07000229	03/29/04	MEALS ON TRAVEL	19.23	
04-30	P1	40H07000230	03/29/04	LOCAL TRANSPORTATION	4.00	
05-13	P1	40H07000237	04/07/04	PRIVATE AUTO MILEAGE	58.50	
05-13	P1	40H07000238	04/12/04	LOCAL TRANSPORTATION	4.00	
05-13	P1	40H07000239	04/23/04	PRIVATE AUTO MILEAGE	93.61	
05-14	P1	40H07000241	04/27/04	PRIVATE AUTO MILEAGE	135.42	
05-14	P1	40H07000240	04/21/04	PRIVATE AUTO MILEAGE	34.04	
05-21	P1	40H07000245	05/09/04	CAR RENTAL	83.56	
05-21	P1	40H07000246	05/11/04	GASOLINE	19.30	
05-21	P1	40H07000247	05/10/04	MEALS ON TRAVEL	2.45	
05-21	P1	40H07000248	05/11/04	LOCAL TRANSPORTATION	16.00	
05-21	P1	40H07000249	03/15/04	AIRFARE CMH-DC-CMH 2263	218.20	
05-21	P1	40H07000250	03/29/04	AIRFARE CMH-DC MBR/5045	109.10	
05-21	P1	40H07000251	03/27/04	AIRFARE DC-CMH MBR/5018	159.10	
05-21	P9	04H070110405	05/01/04	LEASED AUTO	463.48	
05-25	P1	40H07000262	04/20/04	PRIVATE AUTO MILEAGE	40.82	
05-25	P1	40H07000263	05/03/04	PRIVATE AUTO MILEAGE	67.71	
05-25	P1	40H07000259	04/12/04	GASOLINE	47.53	
05-25	P1	40H07000261	05/03/04	PRIVATE AUTO MILEAGE	156.82	
06-08	P1	40H07000270	05/13/04	AIRFARE DAY-DC	164.85	
06-08	P1	40H07000271	05/11/04	LOCAL TRANSPORTATION	18.00	
06-08	P1	40H07000272	05/11/04	LOCAL TRANSPORTATION	102.70	
06-08	P1	40H07000273	05/11/04	MEALS ON TRAVEL	13.47	
06-15	P1	40H07000278	04/27/04	AIRFARE CMH-DC 3918	109.10	

06-15	P1	40407000279	DO	04/29/04	04/29/04	AIRFARE DC-CMH MBR/8493	109.10
06-15	P1	40407000280	DO	05/06/04	05/06/04	AIRFARE DC-DAY MBR/8699	320.10
06-15	P1	40407000281	DO	05/11/04	05/11/04	AIRFARE CMH-DC MBR/5151	109.10
06-15	P1	40407000282	DO	05/13/04	05/13/04	AIRFARE DC-CMH MBR/3540	159.10
06-15	P1	40407000283	DO	05/17/04	05/17/04	AIRFARE CMH-DC MBR/5362	109.10
06-15	P1	40407000284	DO	05/21/04	05/21/04	AIRFARE DC-CMH MBR/9826	109.10
06-17	P1	40407000287	BONNIE J. ROLEY	04/10/04	05/25/04	PRIVATE AUTO MILEAGE	148.00
06-17	P1	40407000295	CITIBANK GOV CARD SERVICE	05/04/04	05/04/04	AIRFARE DAY-DC MBR/1437	280.10
06-17	P1	40407000296	DO	05/09/04	05/11/04	A/F DC-CMH-DC DEBROSSE/3832	218.20
06-17	P1	40407000297	DO	05/09/04	05/11/04	AIRFARE DC-CMH-DC PERKINS/3823	218.20
06-17	P1	40407000298	DO	05/10/04	05/11/04	LODGING/PERKINS	65.37
06-17	P1	40407000299	DO	05/10/04	05/12/04	LODGING/HEATON	683.58
06-17	P1	40407000288	ROBERT D CLARK	05/07/04	05/28/04	PRIVATE AUTO MILEAGE	173.90
06-17	P1	40407000289	DO	05/07/04	05/18/04	LOCAL TRANSPORTATION	9.50
06-17	P1	40407000286	RYAN FRAZEE	05/07/04	05/13/04	PRIVATE AUTO MILEAGE	28.86
06-17	P1	40407000300	SARA A PERKINS	05/09/04	05/10/04	CAR RENTAL	39.95
06-17	P1	40407000301	DO	05/09/04	05/10/04	LODGING	73.69
06-17	P1	40407000285	SPEEDWAY SUPERAMERICA LLC	05/07/04	05/28/04	GASOLINE	106.41
06-17	P1	40407000290	TALITHA S ELSEA	05/06/04	05/25/04	PRIVATE AUTO MILEAGE	74.74
06-18	P1	40407000291	DO	05/06/04	05/25/04	LOCAL TRANSPORTATION	9.00
06-18	P9	04070110406	GMAC	06/01/04	06/30/04	LEASED AUTO	463.48
06-23	P1	40407000308	JILL SCHWALZ	06/14/04	06/14/04	LOCAL TRANSPORTATION	65.00
06-23	P1	40407000306	WAYNE T. STRUBLE	06/18/04	06/18/04	MEALS ON TRAVEL	20.60
06-23	P1	40407000307	DO	06/18/04	06/18/04	LOCAL TRANSPORTATION	17.00
06-25	P1	40407000310	CITIBANK GOV CARD SERVICE	06/01/04	06/01/04	AIRFARE CMH-DC GANO/0611	114.70
06-25	P1	40407000312	DO	06/19/04	06/19/04	AIRFARE CMH-DC STRUBLE/0612	114.70
06-25	P1	40407000313	DO	06/19/04	06/19/04	MEAL/GANO	20.51
06-25	P1	40407000314	DO	06/18/04	06/19/04	RENTAL CAR/STRUBLE	67.09
06-25	P1	40407000315	DO	06/18/04	06/19/04	PARKING/GANO	30.00
06-25	P1	40407000316	DO	06/18/04	06/19/04	GAS/RENTAL CAR - GANO	7.64
06-25	P1	40407000321	HON. DAVID L. HOBSON	06/18/04	06/19/04	LODGING/GANO & STRUBLE	155.94
06-25	P1	40407000320	VIRGINIA C. GANO	06/18/04	06/19/04	CAR RENTAL	29.63
06-30	P1	40407000326	RYAN FRAZEE	06/19/04	06/19/04	GASOLINE	8.50
06-30	P1	40407000328	STEPHANIE M. GRIFFIN	05/27/04	06/09/04	PRIVATE AUTO MILEAGE	96.57
06-30	P1	40407000327	TALITHA S ELSEA	06/18/04	06/18/04	PRIVATE AUTO MILEAGE	38.11
				05/28/04	06/01/04	PRIVATE AUTO MILEAGE	64.75
						TRAVEL TOTALS:	8,258.40
04-01	P1	40407000195	RENT, COMMUNICATION, UTILITIES	12/19/03	01/18/04	TELECOMMUNICATIONS CHARGES	420.83
04-01	P1	40407000196	AMERITECH	01/19/04	02/18/04	TELECOMMUNICATIONS CHARGES	394.92
04-01	P1	40407000197	DO	01/16/04	02/15/04	TELECOMMUNICATIONS CHARGES	211.61
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	70.74
04-01	P1	40407000194	CINGULAR WIRELESS	02/04/04	03/03/04	TELECOMMUNICATIONS CHARGES	73.01
04-01	P1	40407000192	TIME WARNER	03/23/04	04/22/04	UTILITIES	51.04
04-01	P1	40407000199	TIME WARNER COMMUNICATIONS	03/01/04	03/31/04	UTILITIES	47.67
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/01/04	03/01/04	OVERNIGHT MAIL	49.34
04-12	CB	FXF040412A	DO	03/22/04	03/22/04	OVERNIGHT MAIL	12.43
04-19	CB	FXF040419A	DO	03/31/04	03/31/04	OVERNIGHT MAIL	5.40
04-19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL	22.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAVID L. HOBSON—Con.						
04-20	P9	040701R0404	04/01/04	RENT-SPRINGFIELD	1,587.00	1,587.00
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	85.48	85.48
04-23	CB	FXF040423A	04/08/04	OVERNIGHT MAIL	23.92	23.92
04-27	S6	04016217804	04/01/04	RENT LANCASTER	1,286.00	1,286.00
04-28	S4	04119001066	03/01/04	RECORDING (TRANSFER)	125.00	125.00
04-28	P1	40H07000215	03/15/04	TELECOMMUNICATIONS CHARGES	140.61	140.61
04-28	P1	40H07000218	03/18/04	TELECOMMUNICATIONS CHARGES	353.27	353.27
04-28	P1	40H07000219	04/03/04	TELECOMMUNICATIONS CHARGES	419.44	419.44
04-28	P1	40H07000220	04/03/04	TELECOMMUNICATIONS CHARGES	75.31	75.31
04-28	P1	40H07000222	05/03/04	TELECOMMUNICATIONS CHARGES	71.72	71.72
04-28	P1	40H07000208	05/22/04	UTILITIES	36.05	36.05
04-28	P1	40H07000220	04/01/04	UTILITIES	37.67	37.67
04-28	P1	40H07000216	03/15/04	TELECOMMUNICATIONS CHARGES	206.91	206.91
04-30	S5	DY412505823	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	116.94	116.94
04-30	S5	DY412505824	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	697.56	697.56
04-30	S5	DY412505830	03/01/04	DC TEL EQUIP (TRANSFER)	44.00	44.00
04-30	S5	DY412505831	03/01/04	DC TEL SERVICE (TRANSFER)	152.00	152.00
04-30	S5	DY412505832	03/01/04	DC TEL TOLLS (TRANSFER)	422.39	422.39
05-07	CB	FXF040507A	04/20/04	OVERNIGHT MAIL	11.69	11.69
05-14	CB	FXF040514A	04/28/04	OVERNIGHT MAIL	17.35	17.35
05-21	P9	040701R0405	05/01/04	RENT-SPRINGFIELD	1,587.00	1,587.00
05-21	P1	40H07000253	05/03/04	TELECOMMUNICATIONS CHARGES	425.38	425.38
05-21	P1	40H07000254	04/15/04	TELECOMMUNICATIONS CHARGES	156.66	156.66
05-21	P1	40H07000255	04/18/04	TELECOMMUNICATIONS CHARGES	417.22	417.22
05-21	P1	40H07000256	05/14/04	TELECOMMUNICATIONS CHARGES	195.49	195.49
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	85.48	85.48
05-27	CB	FXF040527A	05/13/04	OVERNIGHT MAIL	11.38	11.38
05-27	S6	04016217805	05/31/04	RENT LANCASTER	1,286.00	1,286.00
05-31	S5	DY415405591	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	116.94	116.94
05-31	S5	DY415405592	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	636.65	636.65
05-31	S5	DY415405598	04/30/04	DC TEL EQUIP (TRANSFER)	44.00	44.00
05-31	S5	DY415405599	04/30/04	DC TEL SERVICE (TRANSFER)	152.00	152.00
05-31	S5	DY415405600	04/30/04	DC TEL TOLLS (TRANSFER)	298.57	298.57
06-02	P1	40H07000269	06/03/04	TELECOMMUNICATIONS CHARGES	71.72	71.72
06-02	P1	40H07000267	06/03/04	TELECOMMUNICATIONS CHARGES	418.80	418.80
06-02	P1	40H07000266	06/22/04	UTILITIES	51.05	51.05
06-02	P1	40H07000268	05/31/04	UTILITIES	47.67	47.67
06-04	CB	FXF040604A	05/20/04	OVERNIGHT MAIL	5.93	5.93
06-07	P1	40H07000274	06/14/04	TELECOMMUNICATIONS CHARGES	195.49	195.49
06-10	CB	FXF040610A	05/26/04	OVERNIGHT MAIL	27.11	27.11
06-15	P1	40H07000276	05/18/04	TELECOMMUNICATIONS CHARGES	391.65	391.65
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	85.48	85.48
06-18	P9	040701R0406	06/01/04	RENT-SPRINGFIELD	1,587.00	1,587.00



06-23	P1	40H07000303	TIME WARNER	06/23/04	07/22/04	UTILITIES	51.06
06-23	P1	40H07000304	TIME WARNER COMMUNICATIONS	06/01/04	06/30/04	UTILITIES	42.67
06-23	P2	HCV0401054	VERIZON WIRELESS	06/07/04	06/07/04	OVERNIGHT	12.99
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	15.55
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	6.01
06-25	CB	FXF040625A	DO	05/24/04	05/24/04	OVERNIGHT MAIL	5.93
06-25	P1	40H07000318	SBC AMERITECH (DO)	07/03/04	07/03/04	TELECOMMUNICATIONS CHARGES	454.94
06-29	SS	OH016217806	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT LANCASTER	1,286.00
06-30	SS	DY418205480		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	116.94
06-30	SS	DY418205481		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	623.65
06-30	SS	DY418205487		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	SS	DY418205488		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	152.00
06-30	SS	DY418205489		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	245.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,623.76
PRINTING AND REPRODUCTION							
04-01	P1	40H07000198	ACCURATE WORD LLC.	03/23/04	03/23/04	PRINTING AND REPRODUCTION	175.00
04-20	OP	4GPO6304003	PUBLIC PRINTER	01/15/04	01/15/04	PRINTING	99.00
04-28	P1	40H07000209	ACCURATE WORD LLC.	03/29/04	03/29/04	PRINTING AND REPRODUCTION	71.00
04-28	P1	40H07000212	DO	04/06/04	04/06/04	PRINTING AND REPRODUCTION	36.00
04-30	S3	04121000147		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	21.40
05-21	P1	40H07000243	ACCURATE WORD LLC.	05/11/04	05/11/04	PRINTING AND REPRODUCTION	135.50
05-21	P1	40H07000252	LANIER WORLDWIDE, INC.	01/01/04	03/31/04	PRINTING AND REPRODUCTION	285.15
05-27	S3	04148000213		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	46.00
06-02	P1	40H07000265		05/17/04	05/17/04	PRINTING AND REPRODUCTION	36.00
06-23	P1	40H07000305	ACCURATE WORD LLC.	06/11/04	06/11/04	PRINTING AND REPRODUCTION	41.00
06-30	S3	04182000235	DO	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	48.00
						PRINTING AND REPRODUCTION TOTALS:	994.05
OTHER SERVICES							
04-13	P1	40H07000200	COVERALL OF SOUTHERN OH	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	189.00
04-28	HV	44903000507	GOVTECH SOLUTIONS, LLC	04/01/04	04/30/04	CORR- 4/20/04 DOC #OPR04043404	-191.67
04-28	HV	44903000507	DO	04/01/04	04/30/04	MAINTENANCE	191.67
04-29	HV	44903000508	DO	03/01/04	03/31/04	CORR- 3/19/04 DOC# OPR04043403	-191.67
04-29	HV	44903000508	DO	03/01/04	03/31/04	MAINTENANCE	191.67
04-29	HV	44903000509	DO	02/01/04	02/29/04	CORR- 2/25/04 DOC #OPR04043402	-191.67
04-29	HV	44903000509	DO	02/01/04	02/29/04	MAINTENANCE	191.67
04-29	IV	44901000080	US HOUSE GIFT SHOP	05/18/04	05/18/04	REPRESENTATIONAL PURCHASES	232.21
05-21	P1	40H07000244	CAPITAL SERVICES & SUPPLIES	05/01/04	05/31/04	SERVICE CONTRACT	90.00
05-25	P1	40H07000257	COVERALL OF SOUTHERN OH	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	189.00
06-17	P1	40H07000294	DO	05/25/04	05/25/04	JANITORIAL AND RELATED SERVICE	189.00
06-23	P1	40H07000277	ARNOLD, STUCKEY & COMPANY	01/03/05	01/03/05	SERVICE CONTRACT	2,550.00
06-25	P1	40H07000317	CONSOLIDATED INSURANCE AGENCY	01/03/05	01/03/05	INSURANCE	959.00
						OTHER SERVICES TOTALS:	4,418.21
SUPPLIES AND MATERIALS							
04-01	P1	40H07000193	THE COLUMBIUS DISPATCH	02/05/04	02/05/04	PUBLICATION/REFERENCE MATERIAL	166.40
04-06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	11.00
04-06	C1	NW200409703	DO	03/18/04	03/18/04	BOTTLED WATER	27.96
04-13	P1	40H07000201	DATA DIRECTORY	05/01/04	05/01/04	PUBLICATION/REFERENCE MATERIAL	60.00
04-28	P1	40H07000217	HUDSON WASHINGTON DIRECTORY	03/31/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	279.00
04-28	P1	40H07000211	LEXIS-NEXIS	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	4,800.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. DAVID L. HOBSON.—Con.						
04-28	P1	40H07000214	12/11/04	PUBLICATION/REFERENCE MATERIAL	437.00	
04-28	P1	40H07000213	04/29/05	PUBLICATION/REFERENCE MATERIAL	111.84	
04-30	S1	04121000306	04/30/04	OFFICE SUPPLY (TRANSFER)	-522.22	
04-30	P1	40H07000233	04/08/04	OFFICE SUPPLIES	45.78	
04-30	P1	40H07000234	04/15/04	OFFICE SUPPLIES	63.96	
05-03	P1	40H07000221	03/26/05	PUBLICATION/REFERENCE MATERIAL	195.52	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	11.00	
05-07	C1	NW200412803	04/08/04	BOTTLED WATER	13.98	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	20.97	
05-13	P1	40H07000236	04/15/04	LEASED AUTO EXPENSE	26.70	
05-13	P1	40H07000235	04/16/04	OFFICE SUPPLIES	111.69	
05-21	P1	40H07000242	02/29/04	FOOD & BEVERAGE FOR MEETINGS	15.00	
05-25	P1	40H07000258	04/28/04	OFFICE SUPPLIES	29.55	
05-25	P1	40H07000264	05/10/04	FOOD & BEVERAGE FOR MEETINGS	68.75	
05-25	P1	40H07000260	05/10/04	OFFICE SUPPLIES	120.75	
05-31	S1	04152000315	05/01/04	OFFICE SUPPLY (TRANSFER)	100.39	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	11.00	
06-04	C1	NW200415602	05/21/04	BOTTLED WATER	27.96	
06-15	P1	40H07000275	07/05/05	PUBLICATION/REFERENCE MATERIAL	2,595.00	
06-17	P1	40H07000292	05/08/04	FOOD & BEVERAGE FOR MEETINGS	6.82	
06-17	P1	40H07000293	05/10/04	FOOD & BEVERAGE FOR MEETINGS	18.72	
06-23	P1	40H07000302	05/08/04	PUBLICATION/REFERENCE MATERIAL	127.50	
06-25	P1	40H07000319	07/15/04	PUBLICATION/REFERENCE MATERIAL	293.80	
06-30	S1	04182000306	06/01/04	OFFICE SUPPLY (TRANSFER)	-35.83	
06-30	P1	40H07000325	06/11/04	OFFICE SUPPLIES	173.00	
06-30	P1	40H07000323	06/03/04	OFFICE SUPPLIES	16.47	
06-30	P1	40H07000324	06/03/04	OFFICE SUPPLIES	16.81	
EQUIPMENT					9,446.27	
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8	MA000316622	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,760.01	
04-29	S8	PL000327513	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	92.58	
05-28	S8	MA000329680	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,798.21	
05-28	S8	MA000329681	04/01/04	EQUIPMENT MAINT (TRANSFER)	21.60	
05-28	S8	PL000334505	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	92.58	
06-30	S8	MA000335070	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,798.21	
EQUIPMENT TOTALS:					11,563.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					274,362.46	
OFFICE TOTALS:					274,362.46	

2003 HON. DAVID L. HOBSON

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

04-20 P9 OP0R04004304 GOVTECH SOLUTIONS, LLC

04/01/04 04/30/04 WEBSITE DEVELOPMENT

1,121.67

04-20	P9	OPR04043A04	DO	04/01/04	04/30/04	MAINTENANCE	191.67
						OTHER SERVICES TOTALS:	1,313.34
05-11	F2	RW000007112	EQUIPMENT	04/23/04	04/23/04	COPIER - XEROX WCP55H	15,790.00
						EQUIPMENT TOTALS:	15,790.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,103.34
						OFFICE TOTALS:	17,103.34

2004 HON. JOSEPH M. HOEFFEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,815.00
PERSONNEL COMPENSATION	1,203.51
PERSONNEL BENEFITS	180,099.99
TRAVEL	239.91
RENT, COMMUNICATION, UTILITIES	730.93
PRINTING AND REPRODUCTION	16,079.34
OTHER SERVICES	33,779.66
SUPPLIES AND MATERIALS	1,143.00
EQUIPMENT	654.15
	1,868.00
	3,567.93
	8,478.53
	22,895.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,447.97
OFFICE TOTALS:	228,537.62

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-26	OP	4USPS03001K	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	353.97
05-19	OP	4USPS04001E	DO	04/01/04	04/30/04	FRANKED MAIL	485.69
05-27	HV	44903000822		04/01/04	04/30/04	USPS CREDITS	-9.00
05-28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	221.00
06-16	HV	44903001052		05/01/04	05/31/04	USPS CREDITS	-12.00
06-30	OP	4USPS050010	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	163.90
						FRANKED MAIL TOTALS:	1,203.51

PERSONNEL COMPENSATION

			BILLET, FERN S.	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	9,000.01
			CHIVER, CHARLES A.	04/01/04	06/30/04	STAFF ASSISTANT	7,666.67
			CUSTER, FRANCIS X.	04/01/04	06/30/04	PRESS SECRETARY	19,375.00
			DEMPEY, JOHN F.	04/01/04	06/30/04	CHIEF OF STAFF	26,425.00
			DROLETTE, ADRIANNE	06/07/04	06/30/04	LEGISLATIVE CORRESPONDENT	2,100.00
			DO	04/01/04	05/31/04	STAFF ASSISTANT	3,666.66
			GEORGE, BRYAN D.	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	18,499.99
			GIPPRICH, CARMELA R.	04/01/04	06/30/04	EXECUTIVE ASSISTANT	15,166.66
			GORMAN, CHRISTOPHER	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,750.00
			GREENMAN, ADAM L.	04/01/04	06/03/04	LEGISLATIVE CORRESPONDENT	2,625.00
			LANDERS, CATHERINE	06/07/04	06/30/04	STAFF ASSISTANT	1,533.33
			LUKER, HARRIET H.	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	8,749.99
			MOORE, ANNA MARIE	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	13,166.66
			MUROFF, DANIEL R.	04/01/04	06/30/04	FIELD DIRECTOR	12,250.00
			NAGEL, JOAN H.	04/01/04	06/30/04	DISTRICT DIRECTOR	17,625.01
			SCHROEDER, JEANNE M.	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	6,000.01
			YOUNG, ELIZABETH M.	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,500.00
						PERSONNEL COMPENSATION TOTALS:	180,099.99



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOSEPH M. HOFFEL—Con.						
PERSONNEL BENEFITS						
04-30	S7	04121000267	04/01/04	TRANSIT BENEFITS	107.94	107.94
05-28	S7	04149000268	05/01/04	TRANSIT BENEFITS	107.94	107.94
06-30	S7	04182000282	06/30/04	TRANSIT BENEFITS	24.03	24.03
PERSONNEL BENEFITS TOTALS:					239.91	
TRAVEL						
04-01	P1	4PA13000194	01/28/04	TRAIN DC-PA/MBR	104.00	104.00
04-01	P1	4PA13000195	01/30/04	TRAIN PA-DC/MBR	201.00	201.00
04-01	P1	4PA13000196	02/04/04	TRAIN DC-PA/MBR	104.00	104.00
04-01	P1	4PA13000197	02/24/04	TRAIN PA-DC/MBR	104.00	104.00
04-01	P1	4PA13000198	02/25/04	TRAIN PA-DC-PA/MBR	198.00	198.00
04-07	P1	4PA13000205	03/26/04	LOCAL TRANSPORTATION	15.00	15.00
04-07	P1	4PA13000204	03/24/04	PRIVATE AUTO MILEAGE	178.88	178.88
04-07	P1	4PA13000206	03/30/04	TRAIN PA-DC	98.00	98.00
04-07	P1	4PA13000207	03/25/04	TRAIN PA-DC	104.00	104.00
04-07	P1	4PA13000208	03/31/04	TRAIN DC-PA-DC	149.00	149.00
04-12	P1	4PA13000214	03/01/04	PARKING/DEMPSEY	20.00	20.00
04-12	P1	4PA13000215	03/03/04	PARKING/DEMPSEY	22.00	22.00
04-12	P1	4PA13000216	03/04/04	PARKING/DEMPSEY	188.00	188.00
04-12	P1	4PA13000218	03/03/04	TRAIN PA-DC/DEMPSEY	175	175
04-12	P1	4PA13000219	03/09/04	PARKING/DEMPSEY	22.00	22.00
04-12	P1	4PA13000220	03/10/04	PARKING/DEMPSEY	22.00	22.00
04-12	P1	4PA13000221	03/11/04	PARKING/DEMPSEY	22.00	22.00
04-12	P1	4PA13000222	03/10/04	TRAIN PA-DC/DEMPSEY	94.00	94.00
04-12	P1	4PA13000223	03/11/04	TRAIN PA-DC/DEMPSEY	94.00	94.00
04-12	P1	4PA13000224	03/11/04	TRAIN DC-PA/DEMPSEY	104.00	104.00
04-12	P1	4PA13000225	03/18/04	PARKING/DEMPSEY	17.00	17.00
04-12	P1	4PA13000226	03/18/04	TRAIN PA-DC/DEMPSEY	94.00	94.00
04-12	P1	4PA13000227	03/24/04	PARKING/DEMPSEY	22.00	22.00
04-12	P1	4PA13000228	03/25/04	PARKING/DEMPSEY	22.00	22.00
04-12	P1	4PA13000229	03/24/04	TRAIN PA-DC/DEMPSEY	188.00	188.00
04-12	P1	4PA13000210	03/23/04	PRIVATE AUTO MILEAGE	29.88	29.88
04-16	P1	4PA13000230	03/01/04	TRAIN PA-DC/MBR	104.00	104.00
04-16	P1	4PA13000231	03/04/04	TRAIN DC-PA/MBR	201.00	201.00
04-16	P1	4PA13000232	03/09/04	TRAIN PA-DC-PA/MBR	208.00	208.00
04-16	P1	4PA13000233	03/10/04	TRAIN PA-DC-PA/MBR	212.00	212.00
04-16	P1	4PA13000234	03/15/04	TRAIN PA-DC-PA/MBR	208.00	208.00
04-16	P1	4PA13000235	03/15/04	TRAIN R7 PA-DC/MBR	104.00	104.00
04-16	P1	4PA13000236	03/22/04	TRAIN DC-PA/MBR	108.00	108.00
04-16	P1	4PA13000237	03/24/04	TRAIN PA-DC/MBR	104.00	104.00
04-16	P1	4PA13000238	03/24/04	TRAIN DC-PA/MBR	19.88	19.88
04-16	P1	4PA13000241	04/02/04	PRIVATE AUTO MILEAGE	16.38	16.38
04-16	P1	4PA13000242	04/08/04	TRAVEL SUBSISTENCE		

04-16	P1	4PA13000240	JOHN F. DEMPSEY	04-14/04	04/14/04	LOCAL TRANSPORTATION	11.00
04-28	P1	4PA13000244	FRANCIS X CUSTER	04/01/04	04/01/04	TRAIN DC-PA-DC	149.00
04-28	P1	4PA13000245	DO	04/02/04	04/02/04	TRAIN DC-PA-DC	208.00
04-28	P1	4PA13000246	DO	04/21/04	04/21/04	TRAIN PA-DC	115.00
04-28	P1	4PA13000247	DO	03/31/04	03/31/04	TRAIN DC-PA	45.00
04-28	P1	4PA13000248	DO	04/21/04	04/21/04	LOCAL TRANSPORTATION	9.25
04-28	P1	4PA13000249	JOHN F. DEMPSEY	04/19/04	04/20/04	PRIVATE AUTO MILEAGE	41.62
04-28	P1	4PA13000250	CHARLES A CLIVER	04/26/04	04/26/04	PRIVATE AUTO MILEAGE	7.50
05-11	P1	4PA13000256	DO	04/26/04	04/26/04	LOCAL TRANSPORTATION	17.00
05-11	P1	4PA13000257	DO	03/30/04	04/22/04	TRAVEL SUBSISTENCE/DEMPSEY	963.94
05-11	P1	4PA13000259	CITIBANK GOV CARD SERVICE	04/15/04	04/29/04	PRIVATE AUTO MILEAGE	77.26
05-11	P1	4PA13000254	DANIEL R MUROFF	04/18/04	04/18/04	PRIVATE AUTO MILEAGE	18.00
05-11	P1	4PA13000253	FERN BILLET	04/27/04	04/30/04	PRIVATE AUTO MILEAGE	57.00
05-11	P1	4PA13000255	JOHN F. DEMPSEY	05/06/04	05/12/04	PRIVATE AUTO MILEAGE	52.50
05-17	P1	4PA13000263	CHARLES A CLIVER	03/29/04	04/22/04	TRAIN TOFM DC/DIST-MBR	676.47
05-17	P1	4PA13000270	CITIBANK GOV CARD SERVICE	05/11/04	05/11/04	LOCAL TRANSPORTATION	9.25
05-17	P1	4PA13000267	FRANCIS X CUSTER	05/12/04	05/12/04	TRAIN PA-DC	104.00
05-17	P1	4PA13000268	DO	05/06/04	05/06/04	TRAIN DC-PA	104.00
05-17	P1	4PA13000269	DO	04/01/04	05/06/04	TRAIN TOFM DC/DIST	508.00
05-17	P1	4PA13000274	DO	04/22/04	05/05/04	LOCAL TRANSPORTATION	18.50
05-17	P1	4PA13000275	DO	05/05/04	05/13/04	PRIVATE AUTO MILEAGE	42.75
05-17	P1	4PA13000264	JOHN F. DEMPSEY	05/05/04	05/13/04	LOCAL TRANSPORTATION	16.50
05-17	P1	4PA13000265	DO	05/11/04	05/13/04	PRIVATE AUTO MILEAGE	48.39
05-21	P1	4PA13000278	DANIEL R MUROFF	05/03/04	05/06/04	PRIVATE AUTO MILEAGE	16.88
05-21	P1	4PA13000279	DO	05/12/04	05/13/04	TRAIN PA-DC-PA	151.00
05-21	P1	4PA13000276	FRANCIS X CUSTER	05/13/04	05/13/04	LOCAL TRANSPORTATION	10.00
05-21	P1	4PA13000277	DO	05/11/04	05/17/04	LOCAL TRANSPORTATION	16.50
05-21	P1	4PA13000280	JOHN F. DEMPSEY	05/13/04	05/13/04	TRAIN DC-PA	115.00
05-26	P1	4PA13000287	FRANCIS X CUSTER	05/18/04	05/18/04	TRAIN DC-PA-DC	208.00
05-26	P1	4PA13000288	DO	05/19/04	05/19/04	TRAIN DC-PA-DC	208.00
05-26	P1	4PA13000289	DO	05/20/04	05/20/04	TRAIN PA-DC	47.00
05-26	P1	4PA13000290	DO	05/24/04	05/24/04	LOCAL TRANSPORTATION	12.00
05-08	P1	4PA13000293	DANIEL R MUROFF	05/24/04	05/28/04	PRIVATE AUTO MILEAGE	30.38
06-08	P1	4PA13000296	DO	05/21/04	05/21/04	PRIVATE AUTO MILEAGE	14.25
06-08	P1	4PA13000300	DO	06/02/04	06/05/04	LOCAL TRANSPORTATION	17.25
06-08	P1	4PA13000294	JOHN F. DEMPSEY	06/01/04	06/01/04	PRIVATE AUTO MILEAGE	24.00
06-08	P1	4PA13000299	DO	06/02/04	06/02/04	TRAIN DC-PA-DC	198.00
06-15	P1	4PA13000303	FRANCIS X CUSTER	06/03/04	06/03/04	TRAIN PA-DC	104.00
06-15	P1	4PA13000304	DO	05/28/04	05/28/04	AMTRAK TOFM DISTRICT/MBR	617.00
06-17	P1	4PA13000309	CITIBANK GOV CARD SERVICE	04/28/04	05/28/04	TRAVEL SUBSISTENCE/DEMPSEY	1,142.95
06-17	P1	4PA13000310	DO	06/04/04	06/04/04	PRIVATE AUTO MILEAGE	12.38
06-17	P1	4PA13000307	JOHN F. DEMPSEY	06/09/04	06/09/04	TRAVEL SUBSISTENCE	9.00
06-17	P1	4PA13000308	DO	05/20/04	05/20/04	TRAIN DC-PA	94.00
06-18	P1	4PA13000316	FRANCIS X CUSTER	06/17/04	06/17/04	TRAIN PA-DC	104.00
06-18	P1	4PA13000317	DO	05/20/04	05/20/04	LOCAL TRANSPORTATION	9.25
06-18	P1	4PA13000318	DO	06/03/04	06/03/04	TRAIN DC-PA	20.00
06-18	P1	4PA13000319	DO	06/15/04	06/15/04	TRAIN DC-PA-DC	94.00
06-18	P1	4PA13000320	DO	06/15/04	06/15/04	LOCAL TRANSPORTATION	209.00
06-18	P1	4PA13000321	DO	06/15/04	06/15/04	LOCAL TRANSPORTATION	9.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOSEPH M. HOFFEL—Con.						
06-18	P1	4PA13000322	DO	TRAIN DC-PA-DC	141.00	
06-18	P1	4PA13000323	DO	LOCAL TRANSPORTATION	9.25	
06-18	P1	4PA13000311	JOHN F. DEMPSEY	LOCAL TRANSPORTATION	9.00	
06-18	P1	4PA13000312	DO	TRAIN DC-PA	115.00	
06-18	P1	4PA13000313	DO	LOCAL TRANSPORTATION	9.00	
06-25	P1	4PA13000324	CHARLES A. CLIVER	PRIVATE AUTO MILEAGE	118.88	
06-25	P1	4PA13000325	DO	PRIVATE AUTO MILEAGE	11.25	
06-25	P1	4PA13000326	DO	LOCAL TRANSPORTATION	28.60	
06-25	P1	4PA13000330	DO	PRIVATE AUTO MILEAGE	30.00	
06-25	P1	4PA13000331	DO	PRIVATE AUTO MILEAGE	15.00	
06-25	P1	4PA13000334	FRANCIS X. CUSTER	LOCAL TRANSPORTATION	14.25	
06-25	P1	4PA13000335	DO	TRAIN DC-PA-DC	208.00	
06-25	P1	4PA13000336	DO	TRAIN DC-PA	66.00	
06-25	P1	4PA13000337	DO	TRAIN PA DC	104.00	
06-25	P1	4PA13000333	JOHN F. DEMPSEY	LOCAL TRANSPORTATION	27.00	
RENT, COMMUNICATION, UTILITIES					11,320.02	
04-01	C3	NW200409200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	
04-01	P1	4PA13000200	POWER MANAGEMENT INC.	UTILITIES	76.28	
04-01	P1	4PA13000202	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	123.45	
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	29.63	
04-12	P1	4PA13000217	CITIBANK GOV CARD SERVICE	BLACKBERRY SERVICE/DEMPSEY	24.95	
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	35.57	
04-12	P1	4PA13000212	VERIZON PENNSYLVANIA INC	TELECOMMUNICATIONS CHARGES	287.74	
04-12	P1	4PA13000213	DO	TELECOMMUNICATIONS CHARGES	248.68	
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	32.50	
04-19	CB	FXF040419A	DO	OVERNIGHT MAIL	67.97	
04-20	P9	PA1301R0404	FIRST MANAGEMENT CORP	AMBLER RENT	1,700.00	
04-20	P9	PA1302R0404	HDM INVESTMENTS	PHILADELPHIA RENT	2,000.00	
04-21	C3	NW200411200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	22.39	
04-28	P1	4PA13000243	COMCAST CABLEVISION	UTILITIES	76.25	
04-28	P1	4PA13000250	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	123.42	
04-30	SS	DY412506357	DO	DISTRICT OFC TEL EQUIP (TRFR)	38.24	
04-30	SS	DY412506358	DO	DISTRICT OFC TEL TOLLS (TRFR)	542.85	
04-30	SS	DY412506364	DO	DC TEL EQUIP (TRANSFER)	44.00	
04-30	SS	DY412506365	DO	DC TEL SERVICE (TRANSFER)	142.00	
04-30	SS	DY412506366	DO	DC TEL TOLLS (TRANSFER)	391.81	
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	52.21	
05-11	P1	4PA13000251	VERIZON PENNSYLVANIA INC	TELECOMMUNICATIONS CHARGES	234.98	
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	41.46	
05-17	P1	4PA13000271	COMCAST CABLEVISION	UTILITIES	76.25	
05-17	P1	4PA13000272	VERIZON PENNSYLVANIA INC	TELECOMMUNICATIONS CHARGES	293.76	
TRAVEL TOTALS:						



05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	46.12
05-21	P9	PA1301R0405	FIRST MANAGEMENT CORP	05/01/04	05/31/04	AMBLER RENT	1,700.00
05-21	P9	PA1302R0405	HDM INVESTMENTS	04/01/04	04/01/04	PHILADELPHIA RENT	2,000.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05-26	P1	4PA13000284	VERIZON WIRELESS	05/08/04	06/07/04	TELECOMMUNICATIONS CHARGES	123.42
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	5.82
05-27	CB	FXF040527A	DO	05/12/04	05/12/04	OVERNIGHT MAIL	21.99
05-31	SS	DY415406099		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	36.24
05-31	SS	DY415406100		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	530.95
05-31	SS	DY415406105		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	SS	DY415406106		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	142.00
05-31	SS	DY415406107		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	527.06
06-04	CB	FXF0406004A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL	10.74
06-08	P1	4PA13000297	COMCAST CABLEVISION	03/21/04	06/20/04	UTILITIES	52.45
06-08	P1	4PA13000292	VERIZON PENNSYLVANIA INC	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	239.73
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	18.14
06-15	P1	4PA13000301	COMCAST CABLEVISION	06/08/04	07/07/04	UTILITIES	76.25
06-17	P1	4PA13000306	VERIZON PENNSYLVANIA INC	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	289.09
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P9	PA1301R0406	FIRST MANAGEMENT CORP	06/01/04	06/30/04	AMBLER RENT	1,700.00
06-18	P9	PA1302R0406	HDM INVESTMENTS	06/01/04	06/30/04	PHILADELPHIA RENT	2,000.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	13.79
06-25	P1	4PA13000328	COMCAST OF INDIANAPOLIS	06/21/04	07/20/04	UTILITIES	52.45
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	36.88
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	27.04
06-25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	11.10
06-25	P1	4PA13000329	VERIZON WIRELESS	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES	123.42
06-30	SS	DY418205984		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	36.24
06-30	SS	DY418205985		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	542.39
06-30	SS	DY418205991		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	SS	DY418205992		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	142.00
06-30	SS	DY418205993		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	655.98
PRINTING AND REPRODUCTION							18,136.14
04-01	P1	4PA13000201	ACCURATE WORD LLC	03/23/04	03/23/04	PRINTING AND REPRODUCTION	30.95
04-12	P1	4PA13000211	DO	03/31/04	03/31/04	PRINTING AND REPRODUCTION	20.95
04-16	P1	4PA13000239	DO	04/08/04	04/08/04	PRINTING AND REPRODUCTION	71.00
04-30	S3	04121000160	ACCURATE WORD LLC	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	19.80
05-21	P1	4PA13000282	BAKER PRINTING	02/13/04	02/13/04	PRINTING AND REPRODUCTION	20.95
05-26	P1	4PA13000286	DAVID L ANDRUKITUS, INC	04/09/04	04/09/04	PRINTING AND REPRODUCTION	218.00
06-08	P1	4PA13000291	DO	05/25/04	05/25/04	PRINTING AND REPRODUCTION	87.50
06-15	P1	4PA13000302	DO	06/03/04	06/03/04	PRINTING AND REPRODUCTION	113.50
06-25	P1	4PA13000327	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION	33.50
06-30	S3	04182000258	DO	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	36.00
OTHER SERVICES							654.15
04-13	P2	OSM8095	ACS DESKTOP SOLUTIONS, INC	02/23/04	02/23/04	IOWINX - UPGRADE	720.00
05-17	P1	4PA13000266	DO	03/26/04	03/26/04	SERVICE CONTRACT	834.00
06-18	P1	4PA13000314	CITY OF PHILADELPHIA	04/01/04	06/30/04	PROPERTY TAX	314.00
OTHER SERVICES TOTALS:							1,868.00

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOSEPH M. HOFFEL—Con.						
SUPPLIES AND MATERIALS						
04-01	P1	APAI3000203	04/16/04	PUBLICATION/REFERENCE MATERIAL	171.50	
04-06	C1	NW2004049703	03/31/04	BOTTLED WATER	13.99	
04-06	C1	NW2004049703	03/31/04	BOTTLED WATER	10.00	
04-06	C1	NW2004049703	03/31/04	BOTTLED WATER	14.83	
04-06	C1	NW2004049703	03/05/04	BOTTLED WATER	36.00	
04-06	C1	NW2004049703	03/16/04	BOTTLED WATER	18.62	
04-06	C1	NW2004049703	03/18/04	BOTTLED WATER	17.99	
04-06	C1	NW2004049703	03/26/04	BOTTLED WATER	38.49	
04-08	HV	44901000154	03/11/04	FRAMING (TRANSFER)	34.00	
04-12	P1	APAI3000209	06/01/04	PUBLICATION/REFERENCE MATERIAL	20.48	
04-30	S1	04121000400	04/01/04	OFFICE SUPPLY (TRANSFER)	319.41	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	13.99	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	10.00	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	14.83	
05-07	C1	NW200412803	04/06/04	BOTTLED WATER	1.99	
05-07	C1	NW200412803	04/08/04	BOTTLED WATER	7.75	
05-07	C1	NW200412803	04/19/04	BOTTLED WATER	38.49	
05-07	C1	NW200412803	04/28/04	BOTTLED WATER	26.61	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	10.24	
05-11	P1	APAI3000258	04/23/04	OFFICE SUPPLIES	165.84	
05-11	P1	APAI3000252	04/17/04	OFFICE SUPPLIES	24.54	
05-17	P1	APAI3000261	06/04/04	PUBLICATION/REFERENCE MATERIAL	375.00	
05-17	P1	APAI3000273	01/17/04	PUBLICATION/REFERENCE MATERIAL	38.00	
05-17	P1	APAI3000262	05/29/04	PUBLICATION/REFERENCE MATERIAL	62.00	
05-21	P1	APAI3000281	05/21/04	OFFICE SUPPLIES	15.39	
05-21	P1	APAI3000283	06/03/04	PUBLICATION/REFERENCE MATERIAL	199.94	
05-26	P1	APAI3000285	04/12/04	OFFICE SUPPLIES	404.58	
05-31	S1	04152000407	05/01/04	OFFICE SUPPLY (TRANSFER)	333.12	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	13.99	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	10.00	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	14.83	
06-04	C1	NW200415602	05/10/04	BOTTLED WATER	36.00	
06-04	C1	NW200415603	05/19/04	BOTTLED WATER	10.63	
06-04	C1	NW200415603	05/21/04	BOTTLED WATER	7.75	
06-08	P1	APAI3000298	05/02/04	FOOD & BEVERAGE FOR MEETINGS	10.98	
06-08	P1	APAI3000295	07/01/04	PUBLICATION/REFERENCE MATERIAL	111.55	
06-17	P2	05S31379	05/27/04	PEN - UNI-BALL IMPACT RT (BLUE	38.88	
06-25	P1	APAI3000332	05/19/04	OFFICE SUPPLIES	419.74	
06-30	S1	04182000397	06/01/04	OFFICE SUPPLY (TRANSFER)	555.96	
				SUPPLIES AND MATERIALS TOTALS:	3,567.93	
04-29	S8	EQUIPMENT	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,541.20	

04-29	S8	PL000323049	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	274.79
05-28	S8	MA0000325257	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,941.20
05-28	S8	PL000334884	05/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	274.79
06-30	S8	MA0000350099	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,541.20
06-30	S8	PL000358613	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	274.79
						11,447.97
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						228,537.62
						OFFICE TOTALS:
						228,537.62

2003 HON. JOSEPH M. HOFFEL  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES  
06-15 P1 4PA13RW0260 RPM

04-01	P1	4PA13000199	02/11/03	04/10/03	TELECOMMUNICATIONS CHARGES	1,464.64
						RENT, COMMUNICATION, UTILITIES TOTALS:
						1,464.64
04-01	P1	4PA13000199	12/28/03	12/28/03	PUBLICATION/REFERENCE MATERIAL	40.50
						SUPPLIES AND MATERIALS TOTALS:
						40.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						1,505.14
						OFFICE TOTALS:
						1,505.14

2004 HON. PETER HOEKSTRA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,507.96
PERSONNEL COMPENSATION	420,725.79
PERSONNEL BENEFITS	2,274.93
TRAVEL	29,066.19
RENT, COMMUNICATION, UTILITIES	38,061.74
PRINTING AND REPRODUCTION	1,919.30
OTHER SERVICES	1,573.22
SUPPLIES AND MATERIALS	539.50
EQUIPMENT	11,494.27
	23,805.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,259.78
OFFICE TOTALS:	548,259.78

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001K	03/01/04	03/31/04	FRANKED MAIL	1,067.31
05-19	OP	4USPS04001E	04/01/04	04/30/04	FRANKED MAIL	903.93
06-16	HV	44903000977	05/01/04	05/31/04	USPS CREDITS	-83.75
06-30	OP	4USPS050010	05/01/04	05/31/04	FRANKED MAIL	115.99
						2,003.48

PERSONNEL COMPENSATION

BOS AMY	6,500.01
BROWN JILL A	7,237.50
DEWITTE JONATHAN	12,999.99
HUNT REBECCA SUE	10,749.99
MANCILLA BEATRIZ	9,878.01
MCDONALD JOHN R	8,487.51

FRANKED MAIL TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER HOEKSTRA—Con.						
		MONTALTO, WILLIAM B	04/01/04	SPECIAL COUNSEL		20,625.00
		NOLAN, HOLLY S	04/01/04	CONSTITUENT SERVICES MANAGER		11,354.76
		PLAGEMARS, DEBRA LYNN	04/01/04	DISTRICT REPRESENTATIVE		5,533.66
		DO	03/01/04	DISTRICT REPRESENTATIVE (OVERTIME)		344.96
		PLASTER, AMY S	05/03/04	CHIEF OF STAFF		22,555.56
		SANDBERG, HEATHER	04/01/04	COMMUNITY PROJECTS MANAGER		13,312.50
		SCOTT, LEAH	04/01/04	DISTRICT SCHEDULER		7,685.01
		VANDYKE, PAULA JO	04/01/04	DISTRICT EXECUTIVE ASSISTANT		8,612.49
		VANFOSSEN, JOHN E	04/01/04	CHIEF OF STAFF		10,266.67
		DO	05/01/04	CHIEF OF STAFF (OTHER COMPENSATION)		4,491.67
		VANWOERKOM, GREGORY	04/01/04	LEGISLATIVE CORRESPONDENT		7,687.50
		VERKAH, CHRISTOPHER LEE	04/01/04	LEGISLATIVE ASSISTANT		7,950.00
		WHITFIELD, KATHLEEN P	04/01/04	EXECUTIVE ASSISTANT		10,437.51
		WORMMEESTER, JUSTIN	04/01/04	SENIOR LEGISLATION ASSISTANT		14,749.99
		YONKMAN, DAVID LEE	04/01/04	PRESS SECRETARY		12,500.01
				PERSONNEL COMPENSATION TOTALS:		213,960.30
PERSONNEL BENEFITS						
04-30	ST	04121000159	04/01/04	TRANSIT BENEFITS	295.44	295.44
05-28	ST	04149000162	05/01/04	TRANSIT BENEFITS	295.44	295.44
06-30	ST	04182000168	06/01/04	TRANSIT BENEFITS	295.33	295.33
				PERSONNEL BENEFITS TOTALS:	886.21	886.21
TRAVEL						
04-02	P1	4M02000456	03/29/04	AIRFARE GR-DC MBR/0118	124.20	124.20
04-02	P1	4M02000457	03/30/04	AIRFARE GR-DC VANFOSSEN/5620	139.20	139.20
04-02	P1	4M02000459	02/13/04	AGENCY FEE/WORMMEESTER	15.00	15.00
04-02	P1	4M02000460	02/20/04	MEALS/WORMMEESTER	20.05	20.05
04-02	P1	4M02000461	02/23/04	CAR RENTAL/WORMMEESTER	6.50	6.50
04-02	P1	4M02000462	03/25/04	LODGING/VANFOSSEN	524.42	524.42
04-02	P1	4M02000463	03/25/04	AIRFARE DC-GR/VANFOSSEN 5551	160.70	160.70
04-02	P1	4M02000471	03/09/04	PRIVATE AUTO MILEAGE	40.12	40.12
04-02	P1	4M02000454	03/25/04	PRIVATE AUTO MILEAGE	16.88	16.88
04-02	P1	4M02000455	03/23/04	LOCAL TRANSPORTATION	32.00	32.00
04-02	P1	4M02000469	03/19/04	PRIVATE AUTO MILEAGE	67.50	67.50
04-02	P1	4M02000470	03/16/04	LOCAL TRANSPORTATION	39.00	39.00
04-05	P1	4M02000379	02/26/04	TAXI	96.00	96.00
04-08	P1	4M02000481	03/23/04	AIRFARE GR-DC MBR/1611	124.20	124.20
04-08	P1	4M02000485	04/07/04	AIRFARE GR-DC VANFOSSEN/6312	139.20	139.20
04-08	P1	4M02000487	04/02/04	AIRFARE DC-CH MBR/8338	88.10	88.10
04-08	P1	4M02000488	04/02/04	AIRFARE DC-GR VANFOSSEN/1542	125.70	125.70
04-08	P1	4M02000493	03/26/04	PRIVATE AUTO MILEAGE	33.75	33.75
04-13	P1	4M02000512	04/07/04	LODGING/VANFOSSEN	308.01	308.01
04-13	P1	4M02000513	03/30/04	LODGING/VANFOSSEN	517.23	517.23
04-13	P1	4M02000514	03/30/04	PARKING/VANFOSSEN	22.00	22.00

04-13	PI	4MI02000515	DO	03/22/04	03/26/04	PARKING/VANFOSSEN	24.00
04-13	PI	4MI02000516	DO	03/18/04	03/18/04	PARKING/VANFOSSEN	18.00
04-13	PI	4MI02000517	KATHLEEN P WHITFIELD	03/01/04	04/02/04	PRIVATE AUTO MILEAGE	19.87
04-13	PI	4MI02000507	PAULA JO VAN DYKE	03/08/04	03/10/04	PRIVATE AUTO MILEAGE	6.38
04-21	PI	4MI02000523	BEATRIZ MANCILLA	03/12/04	03/24/04	PRIVATE AUTO MILEAGE	124.50
04-21	PI	4MI02000519	CITIBANK GOV CARD SERVICE	04/14/04	04/16/04	A/F GR-DC-GR VANFOSSEN/6537	264.90
04-30	PI	4MI02000536	DO	04/13/04	04/13/04	AIRFARE DC-GR YONKMAN	337.69
04-30	PI	4MI02000539	DO	04/23/04	04/23/04	AIRFARE DC-GR VANFOSSEN/7336	322.69
04-30	PI	4MI02000540	DO	04/27/04	04/27/04	AIRFARE GR-DC MBR/7490	142.20
04-30	PI	4MI02000541	DO	04/20/04	04/20/04	AIRFARE GR-DC YONKMAN/7315	139.20
04-30	PI	4MI02000542	DO	04/20/04	04/21/04	AIRFARE GR-DC-GR DEWITTE/6455	264.90
04-30	PI	4MI02000530	HON. PETE HOEKSTRA	04/19/04	04/22/04	LOCAL TRANSPORTATION	37.00
04-30	PI	4MI02000531	DO	04/22/04	04/27/04	PRIVATE AUTO MILEAGE	121.88
05-04	PI	4MI02000538	ALTCOR INC	04/19/04	04/19/04	A/F GR-DC MBR & VANFOSSEN	1,050.40
05-05	PI	4MI02000543	CITIBANK GOV CARD SERVICE	04/20/04	04/22/04	AIRFARE GR-DC-GR SANDBERG/6456	264.90
05-06	PI	4MI02000544	DAVID LEE YONKMAN	04/13/04	04/19/04	LOGGING	529.04
05-05	PI	4MI02000545	DO	04/16/04	04/20/04	GASOLINE	58.59
05-05	PI	4MI02000546	DO	04/13/04	04/20/04	CAR RENTAL	270.77
05-05	PI	4MI02000547	DO	04/14/04	04/14/04	MEALS ON TRAVEL	93.38
05-06	PI	4MI02000548	CITIBANK GOV CARD SERVICE	05/04/04	05/04/04	AIRFARE GR-DC MBR/8515	142.20
05-06	PI	4MI02000549	DO	04/29/04	04/29/04	AIRFARE DC-GR MBR/4192	125.70
05-06	PI	4MI02000550	DO	04/14/04	04/16/04	LOGGING/VANFOSSEN	638.00
05-06	PI	4MI02000552	DO	04/08/04	04/08/04	PARKING/VANFOSSEN	18.00
05-06	PI	4MI02000553	DO	04/14/04	04/16/04	PARKING/VANFOSSEN	12.00
05-06	PI	4MI02000570	DEBRA L. PLAGEMARS	04/23/04	04/23/04	PRIVATE AUTO MILEAGE	325.00
05-06	PI	4MI02000554	JOHN E VANFOSSEN	03/25/04	04/22/04	LOCAL TRANSPORTATION	28.00
05-06	PI	4MI02000556	DO	03/29/04	04/04/04	LOCAL TRANSPORTATION	9.00
05-06	PI	4MI02000565	LEAH SCOTT	03/19/04	04/12/04	PRIVATE AUTO MILEAGE	63.38
05-06	PI	4MI02000561	PAULA JO VAN DYKE	03/09/04	04/19/04	PRIVATE AUTO MILEAGE	44.69
05-17	PI	4MI02000580	BEATRIZ MANCILLA	05/04/04	05/07/04	MEALS ON TRAVEL	20.00
05-17	PI	4MI02000581	DO	05/04/04	05/07/04	LOCAL TRANSPORTATION	26.25
05-17	PI	4MI02000582	DO	05/04/07	05/04/07	PRIVATE AUTO MILEAGE	517.39
05-17	PI	4MI02000588	DO	05/04/04	05/07/04	AIRFARE GR-LINCOLN-GR	196.52
05-17	PI	4MI02000589	DO	05/04/04	05/07/04	LOGGING	10.03
05-17	PI	4MI02000578	CITIBANK GOV CARD SERVICE	04/22/04	04/22/04	MEAL ON TRAVEL/SANDBERG	18.00
05-17	PI	4MI02000579	DO	04/20/04	04/22/04	PARKING/SANDBERG	1,156.00
05-17	PI	4MI02000583	DO	04/19/04	04/23/04	LOGGING/VANFOSSEN	24.00
05-17	PI	4MI02000584	DO	04/19/04	04/23/04	PARKING/VANFOSSEN	206.00
05-17	PI	4MI02000585	DO	04/21/04	04/21/04	LOGGING/SANDBERG	273.66
05-17	PI	4MI02000586	DO	04/20/04	04/21/04	LOGGING/SANDBERG	124.20
05-17	PI	4MI02000599	DO	05/11/04	05/11/04	AIRFARE GR-DC MBR/6970	493.20
05-17	PI	4MI02000600	DO	05/06/04	05/06/04	AIRFARE DC-GR MBR/5090	536.25
05-17	PI	4MI02000601	HEATHER SANDBERG	03/10/04	05/10/04	PRIVATE AUTO MILEAGE	80.00
05-17	PI	4MI02000602	DO	04/22/04	04/22/04	LOCAL TRANSPORTATION	53.25
05-17	PI	4MI02000593	HON. PETE HOEKSTRA	04/30/04	05/04/04	PRIVATE AUTO MILEAGE	18.00
05-17	PI	4MI02000594	DO	04/27/04	04/30/04	LOCAL TRANSPORTATION	33.00
05-17	PI	4MI02000595	DO	05/04/04	05/11/04	LOCAL TRANSPORTATION	15.00
05-17	PI	4MI02000596	DO	05/05/04	05/05/04	PRIVATE AUTO MILEAGE	237.38
05-17	PI	4MI02000587	JOHN E VANFOSSEN	03/01/04	05/01/04	PRIVATE AUTO MILEAGE	

## STATEMENT OF DISBURSEMENTS

1290

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER HOEKSTRA—Con.						
05-17	P1	4M02000590	PAULA JO VAN DYKE	PRIVATE AUTO MILEAGE	43.88	
05-25	P1	4M02000605	CITIBANK GOV CARD SERVICE	RENTAL CAR/MBR	67.13	
05-25	P1	4M02000614	DO	AIRFARE DC-GR MBR/8316	125.70	
05-25	P1	4M02000615	DO	AIRFARE GR-DC MBR/6418	124.20	
05-25	P1	4M02000616	DO	AIRFARE DC-GR MBR/5885	125.70	
05-25	P1	4M02000606	HON. PETE HOEKSTRA	LOCAL TRANSPORTATION	14.00	
05-25	P1	4M02000607	JILL A BROWN	PRIVATE AUTO MILEAGE	97.50	
05-25	P1	4M02000603	KATHLEEN P WHITFIELD	LOCAL TRANSPORTATION	30.65	
05-27	P1	4M02000620	CITIBANK GOV CARD SERVICE	A/F DC-GR-DC WORMEESTER/9674	262.41	
05-27	P1	4M02000622	DO	LODGING/DEWITTE	523.02	
05-27	P1	4M02000623	DO	LODGING/PLAGEMARS	517.25	
06-09	P1	4M02000639	DO	AIRFARE GR-DC MBR/0382	124.20	
06-09	P1	4M02000640	DO	AIRFARE DC-GR-DC YONKMAN/0361	262.41	
06-09	P1	4M02000641	DO	AIRFARE GR-DC SCOTT/0474	139.20	
06-09	P1	4M02000650	DO	AIRFARE GR-DC HOEKSTRA/4804	124.20	
06-09	P1	4M02000653	DO	GAS RENTL CAR/WORMEESTER	18.61	
06-09	P1	4M02000654	DO	MEALS/WORMEESTER	15.95	
06-09	P1	4M02000655	DO	RENTAL CAR/WORMEESTER	98.93	
06-09	P1	4M02000646	HON. PETE HOEKSTRA	PRIVATE AUTO MILEAGE	270.00	
06-09	P1	4M02000647	DO	LOCAL TRANSPORTATION	14.00	
06-09	P1	4M02000651	PAULA JO VAN DYKE	PRIVATE AUTO MILEAGE	58.13	
06-21	P1	4M02000654	BEATRIZ MANCILLA	MEALS ON TRAVEL	38.59	
06-21	P1	4M02000665	DO	PRIVATE AUTO MILEAGE	52.50	
06-21	P1	4M02000666	DO	PRIVATE AUTO MILEAGE	141.00	
06-21	P1	4M02000668	DO	LOCAL TRANSPORTATION	8.00	
06-21	P1	4M02000659	CITIBANK GOV CARD SERVICE	AIRFARE DC-GR SCOTT/0477	128.70	
06-25	P1	4M02000681	DO	MEAL/YONKMAN	20.79	
06-25	P1	4M02000682	DO	LODGING/YONKMAN	64.80	
06-25	P1	4M02000684	DO	LODGING/YONKMAN	64.80	
06-25	P1	4M02000685	DO	RENTAL CAR/YONKMAN	138.27	
06-25	P1	4M02000679	HON. PETE HOEKSTRA	PRIVATE AUTO MILEAGE	123.00	
06-25	P1	4M02000680	DO	LOCAL TRANSPORTATION	15.00	
TRAVEL TOTALS:					16,112.35	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	
04-02	P1	4M02000474	CONSUMERS ENERGY	UTILITIES	60.90	
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	19.30	
04-02	P1	4M02000458	DO	POSTAGE/MAILING SERVICE	12.31	
04-02	P1	4M02000464	DO	POSTAGE/MAILING SERVICE	14.01	
04-02	P1	4M02000473	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	157.02	
04-02	P1	4M02000472	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	1,018.65	
04-08	P1	4M02000484	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	6.57	
04-12	CB	FXF040412A	DO	OVERNIGHT MAIL	42.31	



04-13	P1	4M02000499	HOLLAND BOARD OF PUBLIC WORKS	02/27/04	03/30/04	UTILITIES	297.40
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/30/04	03/30/04	OVERNIGHT MAIL	11.44
04-19	CB	FXF040419A	DO	04/06/04	04/06/04	OVERNIGHT MAIL	5.98
04-20	P9	M0204R0404	HERMANN SUHS	04/01/04	04/30/04	CADILLAC - RENT	400.00
04-20	P9	M0201R0404	HUME BUILDING ASSOCIATES LLC	04/01/04	04/30/04	MUSKEGAN - RENT	673.30
04-20	P9	M0201R0404	DO	01/01/04	03/31/04	MUSKEGAN - RENT	56.85
04-20	P9	M0205R0404	REMINGTON PROPERTIES LLC	04/01/04	04/30/04	HOLLAND - RENT	2,193.15
04-21	P1	4M020000520	CHARTER COMMUNICATIONS	04/13/04	05/12/04	UTILITIES	48.58
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	63.06
04-21	P1	4M020000522	COMCAST	04/17/04	05/16/04	UTILITIES	20.60
04-21	P1	4M020000526	FEDERAL EXPRESS CORP	03/16/04	03/16/04	POSTAGE/MAILING SERVICE	163.72
04-21	P1	4M020000518	KATHLEEN P. WHITEFIELD	04/15/04	04/15/04	POSTAGE/MAILING SERVICE	3.85
04-21	P1	4M020000521	SBC AMERITECH (DO)	02/28/04	03/27/04	TELECOMMUNICATIONS CHARGES	27.64
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	78.90
04-28	SA	04119001067		03/01/04	03/01/04	RECORDING (TRANSFER)	104.61
04-30	SS	DY412504034		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	703.63
04-30	SS	DY412504035		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00
04-30	SS	DY412504040		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	138.00
04-30	SS	DY412504041		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	275.41
04-30	SS	DY412504042		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	16.27
04-30	P1	4M020000534	FEDERAL EXPRESS CORP	04/06/04	04/06/04	POSTAGE/MAILING SERVICE	27.33
04-30	P1	4M020000532	HON. PETE HOEKSTRA	03/20/04	03/20/04	TELECOMMUNICATIONS CHARGES	50.31
05-06	P1	4M020000567	COMCAST	04/18/04	05/17/04	UTILITIES	48.89
05-06	P1	4M020000557	CONSUMERS ENERGY	03/19/04	04/20/04	UTILITIES	74.48
05-06	P1	4M020000571	DEBRA L. PLAGGEMARS	04/27/04	04/27/04	POSTAGE/MAILING SERVICE	109.86
05-06	P1	4M020000568	SBC AMERITECH (DO)	03/01/04	03/31/04	UTILITIES	158.66
05-06	P1	4M020000563	VERIZON NORTH	04/16/04	05/16/04	TELECOMMUNICATIONS CHARGES	964.91
05-06	P1	4M020000573	VERIZON WIRELESS	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	38.66
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL	12.82
05-17	P1	4M020000597	CHARTER COMMUNICATIONS	05/13/04	06/12/04	UTILITIES	48.58
05-17	P1	4M020000598	HOLLAND BOARD OF PUBLIC WORKS	03/30/04	04/30/04	UTILITIES	293.05
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	05/03/04	OVERNIGHT MAIL	400.00
05-21	P9	M0204R0405	HERMANN SUHS	05/01/04	05/31/04	CADILLAC - RENT	673.30
05-21	P9	M0201R0405	HUME BUILDING ASSOCIATES LLC	05/01/04	05/31/04	MUSKEGAN - RENT	2,193.15
05-21	P9	M0205R0405	REMINGTON PROPERTIES LLC	05/01/04	05/31/04	HOLLAND - RENT	42.74
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	31.78
05-25	P1	4M020000604	CITIBANK GOV CARD SERVICE	05/18/04	05/18/04	CELL PHONE CLIPS/SANDBERG	37.00
05-25	P1	4M020000608	DO	04/28/04	04/28/04	STAMPSCOTT	31.25
05-25	P1	4M020000609	FEDERAL EXPRESS CORP	05/04/04	05/04/04	POSTAGE/MAILING SERVICE	17.27
05-25	P1	4M020000611	DO	04/13/04	04/13/04	POSTAGE/MAILING SERVICE	15.89
05-27	P1	4M020000634	CITIBANK GOV CARD SERVICE	03/03/04	03/03/04	CELL PHONE ACCESSORY-DEWITTE	42.67
05-27	P1	4M020000637	COMCAST	01/01/04	01/31/04	UTILITIES	45.31
05-27	P1	4M020000638	DO	05/01/04	05/30/04	UTILITIES	6.08
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	11.47
05-27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	177.18
05-28	P1	4M020000633	AMERITECH	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	104.61
05-31	SS	DY415403868		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	670.40
05-31	SS	DY415403869		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00
05-31	SS	DY415403874		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER HOEKSTRA—Con.						
05-31	S5	DY415403875	04/01/04	DC TEL SERVICE (TRANSFER)	138.00	
05-31	S5	DY415403876	04/01/04	DC TEL TOLLS (TRANSFER)	325.78	
06-09	P1	4M02000642	05/27/04	SHIPPING/VANDIWE	16.67	
06-09	P1	4M02000657	05/19/04	UTILITIES	32.51	
06-09	P1	4M02000648	05/12/04	POSTAGE/MAILING SERVICE	12.06	
06-09	P1	4M02000649	05/18/04	POSTAGE/MAILING SERVICE	22.31	
06-09	P1	4M02000656	05/01/04	TELECOMMUNICATIONS CHARGES	109.70	
06-09	P1	4M02000655	06/18/04	TELECOMMUNICATIONS CHARGES	1,632.43	
06-09	P1	4M02000645	05/19/04	OVERNIGHT MAIL	35.04	
06-10	P2	FXF040610A	05/25/04	OVERNIGHT MAIL	12.99	
06-17	P2	HCV0401013	06/07/04	OVERNIGHT MAIL	42.74	
06-18	C3	NM200417000	05/01/04	BLACKBERRY SERVICE	400.00	
06-18	P9	M02040R0406	06/01/04	CADILLAC - RENT	673.30	
06-18	P9	M0201R0406	06/01/04	MUSKIEGAN - RENT	47.00	
06-18	P9	M0205R0406	06/01/04	HOLLAND - RENT	2,193.15	
06-21	P1	4M02000657	05/04/04	TELECOMMUNICATIONS CHARGES	11.21	
06-21	P1	4M02000663	07/12/04	UTILITIES	48.58	
06-21	P1	4M02000661	04/30/04	UTILITIES	291.75	
06-21	P1	4M02000662	05/27/04	TELECOMMUNICATIONS CHARGES	169.45	
06-21	P1	4M02000678	05/16/04	TELECOMMUNICATIONS CHARGES	152.04	
06-25	CB	FXF040625A	05/28/04	OVERNIGHT MAIL	5.55	
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL	20.22	
06-25	CB	FXF040625A	06/10/04	OVERNIGHT MAIL	5.55	
06-25	P1	4M02000686	05/25/04	POSTAGE/MAILING SERVICE	33.66	
06-30	S5	DY418203810	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	104.61	
06-30	S5	DY418203811	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	678.81	
06-30	S5	DY418203816	05/01/04	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DY418203817	05/01/04	DC TEL SERVICE (TRANSFER)	138.00	
06-30	S5	DY418203818	05/01/04	DC TEL TOLLS (TRANSFER)	506.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,983.11	
PRINTING AND REPRODUCTION						
04-13	P1	4M02000494	03/23/04	PRINTING AND REPRODUCTION	1,106.98	
04-20	OP	4GP00304003	01/16/04	PRINTING	41.00	
04-20	OP	4GP00304003	02/20/04	PRINTING	41.00	
04-30	S3	0412100097	04/30/04	PHOTOGRAPHIC (TRANSFER)	26.30	
05-06	P1	4M02000569	04/14/04	PRINTING AND REPRODUCTION	7.00	
05-13	P2	OSP31112	04/20/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
05-13	P2	OSP31113	04/20/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
05-13	P2	OSP31113	04/20/04	PRINTING ON REVERSE SIDE - 500	35.00	
05-13	P2	OSP31178	04/25/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
05-13	P2	OSP31179	04/25/04	BUSINESS CARDS - 1000 LT @ 55	55.00	
05-13	P2	OSP31179	04/26/04	PRINTING ON REVERSE SIDE - 100	40.00	
05-27	P1	4M02000619	02/01/04	PRINTING AND REPRODUCTION	84.84	
06-30	S3	04182000154	06/01/04	PHOTOGRAPHIC (TRANSFER)	31.10	
				PRINTING AND REPRODUCTION TOTALS:	1,573.22	

## OTHER SERVICES

04-13	P1	4M02000509	IDEAL WINDOW CLEANERS	01/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	42.00
04-13	P1	4M02000506	OFFICE IMPRESSIONS	03/05/04	03/26/04	JANITORIAL AND RELATED SERVICE	150.00
04-30	P1	4M02000533	HOLLAND AREA CHAMBER	03/24/04	04/30/04	TRAINING	10.00
05-17	P1	4M02000592	OFFICE IMPRESSIONS	04/02/04	04/30/04	JANITORIAL AND RELATED SERVICE	187.50
06-21	P1	4M02000677	DO	05/07/04	05/28/04	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	539.50
SUPPLIES AND MATERIALS							
04-02	P1	4M02000467	GREAT LAKES RIBBON & LASER	03/1/004	03/1/004	OFFICE SUPPLIES	236.00
04-02	P1	4M02000468	HON. PETE HOEKSTRA	03/23/04	03/23/04	FOOD & BEVERAGE FOR MEETINGS	11.79
04-02	P1	4M02000475	KATHLEEN P WHITFIELD	03/31/04	03/31/04	FOOD & BEVERAGE FOR MEETINGS	19.90
04-02	P1	4M02000465	OCEANA'S HERALD-JOURNAL	04/1/004	04/1/005	PUBLICATION/REFERENCE MATERIAL	28.00
04-06	P1	4M02000466	LUDINGTON DAILY NEWS	04/05/04	04/06/05	PUBLICATION/REFERENCE MATERIAL	180.40
04-07	P1	4M02000478	AMERITECH	01/13/04	01/13/04	PUBLICATION/REFERENCE MATERIAL	296.64
04-07	P1	4M02000479	DO	03/13/04	03/13/04	PUBLICATION/REFERENCE MATERIAL	110.94
04-08	P1	4M02000482	CULLIGAN WATER CONDITIONING	02/19/04	03/31/04	BOTTLED WATER	33.25
04-08	P1	4M02000489	DEER PARK SPRING WATER	02/02/04	02/26/04	BOTTLED WATER	114.53
04-08	P1	4M02000490	DO	01/19/04	01/26/04	BOTTLED WATER	49.60
04-08	P1	4M02000492	DO	03/16/04	03/26/04	BOTTLED WATER	110.53
04-08	P1	4M02000486	FAMILY FARE SOUTH WASHINGTON	04/05/04	04/05/04	OFFICE SUPPLIES	29.59
04-08	P1	4M02000483	TRAVERSE CITY RECORD EAGLE	04/27/04	04/26/05	PUBLICATION/REFERENCE MATERIAL	239.20
04-13	P1	4M02000498	CITIBANK GOV CARD SERVICE	03/04/04	03/04/04	OFFICE SUPPLIES/NO LAM	67.31
04-13	P1	4M02000510	DO	04/08/04	04/08/04	FBI W/CONSTITUENT-VANFOSSEN	20.00
04-13	P1	4M02000511	DO	03/19/04	03/19/04	FBI W/CONSTITUENT-VANFOSSEN	30.00
04-13	P1	4M02000500	FRIS OFFICE OUTFITTERS, INC.	03/02/04	03/02/04	OFFICE SUPPLIES	51.98
04-13	P1	4M02000501	DO	03/09/04	03/09/04	OFFICE SUPPLIES	11.58
04-13	P1	4M02000502	DO	03/10/04	03/10/04	OFFICE SUPPLIES	143.48
04-13	P1	4M02000503	DO	03/17/04	03/17/04	OFFICE SUPPLIES	39.36
04-13	P1	4M02000504	DO	03/18/04	03/18/04	OFFICE SUPPLIES	26.20
04-13	P1	4M02000505	DO	03/25/04	03/25/04	OFFICE SUPPLIES	72.68
04-13	P1	4M02000495	KATHLEEN P WHITFIELD	03/17/04	03/17/04	FOOD & BEVERAGE FOR MEETINGS	32.70
04-13	P1	4M02000496	DO	03/13/04	03/13/04	FOOD & BEVERAGE FOR MEETINGS	8.75
04-13	P1	4M02000497	DO	03/22/04	03/22/04	OFFICE SUPPLIES	11.75
04-13	P1	4M02000508	PAULA JO VAN DYKE	03/29/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS	10.21
04-21	P1	4M02000524	BEATRIZ MANCILLA	03/24/04	03/26/04	OFFICE SUPPLIES	33.40
04-21	P1	4M02000525	DO	03/24/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS	23.41
04-21	P1	4M02000527	KATHLEEN P WHITFIELD	03/16/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS	51.64
04-30	S1	04121000133	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	552.90
04-30	P1	4M02000529	HON. PETE HOEKSTRA	04/09/04	04/09/04	OFFICE SUPPLIES	13.05
04-30	P1	4M02000537	JILL A BROWN	03/02/04	04/20/04	OFFICE SUPPLIES	19.14
04-30	P1	4M02000528	KATHLEEN P WHITFIELD	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	69.47
05-06	P1	4M02000551	CITIBANK GOV CARD SERVICE	04/16/04	04/16/04	FOOD & BEVERAGE/VANFOSSEN	22.80
05-06	P1	4M02000558	DO	04/09/04	04/09/04	OFFICE SUPPLIES/VANDYKE	21.19
05-06	P1	4M02000559	DO	04/08/04	04/08/04	OFFICE SUPPLIES/VANDYKE	16.92
05-06	P1	4M02000574	CULLIGAN WATER CONDITIONING	04/29/04	04/29/04	BOTTLED WATER	13.00
05-06	P1	4M02000560	DEER PARK SPRING WATER	04/06/04	04/26/04	BOTTLED WATER	78.05
05-06	P1	4M02000572	DOW JONES & COMPANY, INC.	04/19/04	04/19/05	PUBLICATION/REFERENCE MATERIAL	198.00
05-06	P1	4M02000564	HOLIDAY INN	04/20/04	04/20/04	FOOD & BEVERAGE FOR MEETINGS	371.46
05-06	P1	4M02000555	JOHN E VANFOSSEN	03/17/04	03/19/04	FOOD & BEVERAGE FOR MEETINGS	52.34



## STATEMENT OF DISBURSEMENTS

1294

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER HOEKSTRA—Con.						
05-06	P1 4M02000566	LEAH SCOTT	04/26/04	OFFICE SUPPLIES		151.31
05-06	P1 4M02000562	PAULA JO VAN DYKE	04/08/04	FOOD & BEVERAGE FOR MEETINGS		5.58
05-17	P1 4M02000575	CITIBANK GOV CARD SERVICE	04/16/04	FOOD/BEVERAGE-SANDBERG		17.90
05-17	P1 4M02000576	DO	04/19/04	FOOD/BEVERAGE-SANDBERG		35.58
05-17	P1 4M02000577	DO	04/20/04	FOOD/BEVERAGE-SANDBERG		35.17
05-17	P1 4M02000591	PAULA JO VAN DYKE	05/01/04	OFFICE SUPPLIES		116.57
05-25	P1 4M02000610	HON. PETE HOEKSTRA	04/30/04	FOOD & BEVERAGE FOR MEETINGS		45.88
05-25	P1 4M02000613	SPARTAN STORES INC	04/26/04	OFFICE SUPPLIES		15.57
05-25	P1 4M02000612	THE WHITE LAKE BEACON	04/02/04	PUBLICATION/REFERENCE MATERIAL		28.00
05-26	P1 4M02000617	CADILLAC EVENING NEWS	05/26/04	PUBLICATION/REFERENCE MATERIAL		128.00
05-26	P1 4M02000618	DO	04/12/04	FRAMING (TRANSFER)		128.00
05-27	HV 44901000181		03/19/04	FRAMING (TRANSFER)		31.00
05-27	HV 44901000181		04/15/04	FOOD BEVERAGE - DEWITTE		31.00
05-27	P1 4M02000624	CITIBANK GOV CARD SERVICE	04/21/04	FOOD BEVERAGE - DEWITTE		113.86
05-27	P1 4M02000625	DO	02/13/04	FOOD BEVERAGE - DEWITTE		20.33
05-27	P1 4M02000635	DO	05/03/04	FOOD BEVERAGE - DEWITTE		24.94
05-27	P1 4M02000636	DO	04/07/04	FOOD BEVERAGE - SCOTT		105.00
05-28	P1 4M02000629	DO	03/12/04	FOOD BEVERAGE - DEWITTE		20.36
05-28	P1 4M02000631	DO	03/12/04	FOOD BEVERAGE - DEWITTE		11.16
05-28	P1 4M02000632	DO	03/17/04	FOOD BEVERAGE - DEWITTE		13.83
05-28	P1 4M02000628	LAKEVIEW ENTERPRISE	05/23/04	PUBLICATION/REFERENCE MATERIAL		42.00
05-31	S1 04152000141		05/01/04	OFFICE SUPPLY (TRANSFER)		396.98
06-09	P1 4M02000652	DAVID LEE YONKMAN	05/30/04	OFFICE SUPPLIES		553.83
06-09	P1 4M02000643	PAULA JO VAN DYKE	05/15/04	OFFICE SUPPLIES		52.99
06-09	P1 4M02000644	SPARTAN STORES INC	05/21/04	OFFICE SUPPLIES		28.89
06-09	P1 4M02000648	DO	04/05/04	OFFICE SUPPLIES		29.59
06-14	P2 05331495	ALLIANCE MICRO	05/19/04	SONY 90M DATA CARTRIDGE - # DG		40.00
06-21	P1 4M02000660	CITIBANK GOV CARD SERVICE	06/03/04	OFFICE SUPPLIES/VANDYKE		35.93
06-21	P1 4M02000669	FRS OFFICE OUTFITTERS, INC.	05/27/04	OFFICE SUPPLIES		51.98
06-21	P1 4M02000670	DO	05/20/04	OFFICE SUPPLIES		20.55
06-21	P1 4M02000671	DO	05/20/04	OFFICE SUPPLIES		21.95
06-21	P1 4M02000672	DO	05/14/04	OFFICE SUPPLIES		20.55
06-21	P1 4M02000673	DO	05/14/04	OFFICE SUPPLIES		27.47
06-21	P1 4M02000674	DO	05/14/04	OFFICE SUPPLIES		266.37
06-21	P1 4M02000675	DO	05/05/04	OFFICE SUPPLIES		12.46
06-21	P1 4M02000676	DO	05/03/04	OFFICE SUPPLIES		6.50
06-25	P1 4M02000683	CITIBANK GOV CARD SERVICE	06/18/04	OFFICE SUPPLIES/WHITFIELD		23.24
06-29	P1 4M02000687	AMY FLASTER	05/25/04	OFFICE SUPPLIES		46.21
06-30	S1 04182000136		06/01/04	OFFICE SUPPLY (TRANSFER)		595.68
				SUPPLIES AND MATERIALS TOTALS:		6,877.35
04-29	S8	EQUIPMENT	04/01/04	EQUIPMENT MAINT (TRANSFER)		3,963.50
05-28	S8	MA000313856	05/01/04	EQUIPMENT MAINT (TRANSFER)		3,963.50

[illegible]

FRANKED MAIL .....	46,733.46	3,978.88
PERSONNEL COMPENSATION .....	367,289.99	186,422.32
PERSONNEL BENEFITS .....	1,520.73	760.51
TRAVEL .....	13,112.31	7,734.25
RENT, COMMUNICATION, UTILITIES .....	45,899.07	24,335.17
PRINTING AND REPRODUCTION .....	18,125.61	16,529.80
OTHER SERVICES .....	3,070.00	370.00
SUPPLIES AND MATERIALS .....	17,819.67	7,791.41
EQUIPMENT .....	21,576.69	11,012.46
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	535,147.53	258,934.77
OFFICE TOTALS: .....	535,147.53	258,934.77

DATE	DESCRIPTION	AMOUNT
04-26	OP 4USPS03001K UNITED STATES POSTAL SERVICE	883.21
05-19	OP 4USPS04001E DO	1,135.12
05-19	OP 4USPS04001E DO	-24.00
03-27	HV 44903000827	1,135.12
06-16	HV 44903001056	-24.00
06-29	US 44935975078 UNITED STATES POSTAL SERVICE	-51.00
06-29	US 44935975078 UNITED STATES POSTAL SERVICE	965.17
06-30	OP 4USPS050010 DO	1,070.35
06-30	OP 4USPS050010 DO	3,978.85
PERSONNEL COMPENSATION		
BALTIMORE SONYA		
BANE JOHN		
BOYER MATTHEW G		
GRAEFF JEAN R		
04-01/04	FRANKED MAIL	6,792.51
04-01/04	FRANKED MAIL	7,614.93
04-01/04	USPS CREDITS	13,598.07
05-01/04	USPS CREDITS	10,449.99
05-01/04	FRANKED MAIL	
05-01/04	FRANKED MAIL	
FRANKED MAIL TOTALS:		
04-01/04	STAFF ASSISTANT	6,792.51
04-01/04	CONSTITUENT SERVICES REPRESENTATIVE	7,614.93
06-30/04	OFFICE MANAGER	13,598.07
06-30/04	OFFICE MANAGER	10,449.99





05-19	P1	4PA17000301	TIMOTHY S. SMITH	04/08/04	05/07/04	PRIVATE AUTO MILEAGE	335.30
05-19	P1	4PA17000303	WILLIAM F HANLEY	04/23/04	05/13/04	PRIVATE AUTO MILEAGE	875.70
05-19	P1	4PA17000304	DO	05/10/04	05/10/04	LOCAL TRANSPORTATION	4.25
05-25	P1	4PA17000311	HON. TIM HOLDEN	05/17/04	05/21/04	PRIVATE AUTO MILEAGE	130.90
06-02	P1	4PA17000320	JOHN P BANE	05/10/04	05/10/04	PRIVATE AUTO MILEAGE	24.85
06-02	P1	4PA17000323	MARY BETH MARELLO	05/17/04	05/25/04	PRIVATE AUTO MILEAGE	22.75
06-02	P1	4PA17000321	MATTHEW G. BOYER	05/18/04	05/24/04	PRIVATE AUTO MILEAGE	73.85
06-02	P1	4PA17000322	DO	05/21/04	05/21/04	LOCAL TRANSPORTATION	4.00
06-02	P1	4PA17000324	WILLIAM F HANLEY	05/14/04	05/27/04	PRIVATE AUTO MILEAGE	565.95
06-09	P1	4PA17000327	HON. TIM HOLDEN	06/01/04	06/03/04	PRIVATE AUTO MILEAGE	130.90
06-17	P1	4PA17000328	FRANK J RAKIEWICZ	05/27/04	05/27/04	PRIVATE AUTO MILEAGE	51.45
06-17	P1	4PA17000329	HON. TIM HOLDEN	06/08/04	06/09/04	PRIVATE AUTO MILEAGE	130.90
06-17	P1	4PA17000330	MATTHEW G. BOYER	06/02/04	06/10/04	PRIVATE AUTO MILEAGE	132.30
06-25	P1	4PA17000341	WILLIAM F HANLEY	06/01/04	06/10/04	PRIVATE AUTO MILEAGE	546.00
06-25	P1	4PA17000342	DO	06/09/04	06/09/04	LOCAL TRANSPORTATION	4.50
06-30	P1	4PA17000349	HON. TIM HOLDEN	06/14/04	06/18/04	PRIVATE AUTO MILEAGE	130.90
06-30	P1	4PA17000346	JEAN ROSE GRAEF	06/18/04	06/18/04	PRIVATE AUTO MILEAGE	14.00
06-30	P1	4PA17000344	MARY BETH MARELLO	06/07/04	06/17/04	PRIVATE AUTO MILEAGE	35.70
06-30	P1	4PA17000345	TIMOTHY S. SMITH	05/10/04	06/22/04	PRIVATE AUTO MILEAGE	452.56
06-30	P1	4PA17000347	WILLIAM F HANLEY	06/11/04	06/25/04	PRIVATE AUTO MILEAGE	637.70
06-30	P1	4PA17000348	DO	06/18/04	06/22/04	LOCAL TRANSPORTATION	5.00
						TRAVEL TOTALS:	7,734.25
04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	256.44
04-07	P1	4PA17000248	CINGULAR INTERACTIVE	02/06/04	03/05/04	TELECOMMUNICATIONS CHARGES	239.37
04-07	P1	4PA17000247	NEXTEL	02/09/04	03/09/04	UTILITIES	110.93
04-07	P1	4PA17000247	UGI UTILITIES INC	03/29/04	03/29/04	OVERNIGHT MAIL	20.76
04-12	P1	NW404071907	UNITED PARCEL SERVICE	04/03/04	05/02/04	UTILITIES	61.34
04-12	P1	4PA17000258	COMCAST OF INDIANAPOLIS	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	223.72
04-13	P1	4PA17000265	COMMONWEALTH TELEPHONE CO	05/02/04	05/02/04	TEMPORARY SPACE RENTAL	25.00
04-13	P1	4PA170001658	LEBANON CATHOLIC SCHOOL	04/08/04	04/08/04	OVERNIGHT MAIL	4.88
04-20	P9	PA1702R0404	ERIN PARTNERS	04/01/04	04/30/04	READING RENT	850.00
04-20	P9	PA1704R0404	SCHUYLKILL LAND & REALTY INC	04/01/04	04/30/04	POTTSTVILLE - RENT	1,000.00
04-20	P9	PA1703R0404	SUSQUEHANNA RIVER BASIN COMM	04/01/04	04/30/04	HARRISBURG RENT	1,786.43
04-20	P9	PA1701R0404	THOMAS B. MORRISSEY, JR.	04/01/04	04/30/04	LEBANON RENT	875.00
04-20	C8	NW404201842	UNITED PARCEL SERVICE	04/12/04	04/12/04	OVERNIGHT MAIL	62.59
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	256.44
04-21	P1	4PA17000268	COMCAST OF INDIANAPOLIS	04/01/04	04/30/04	UTILITIES	63.68
04-21	P1	4PA17000267	MET-ED	03/05/04	04/01/04	UTILITIES	67.78
04-21	P1	4PA17000269	VERIZON PENNSYLVANIA	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	268.93
04-27	C8	NW404271859	UNITED PARCEL SERVICE	04/20/04	04/20/04	OVERNIGHT MAIL	36.37
04-29	P1	4PA17000272	NEXTEL	03/06/04	04/05/04	TELECOMMUNICATIONS CHARGES	359.53
04-29	P1	4PA17000274	UGI UTILITIES INC	03/09/04	04/08/04	UTILITIES	221.89
04-29	P1	4PA17000275	VERIZON PENNSYLVANIA	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	269.98
04-29	P1	4PA17000282	DO	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES	179.56
04-30	S5	DY412506421		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	67.90
04-30	S5	DY412506422		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,029.82
04-30	S5	DY412506428		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY412506429		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	112.00

## STATEMENT OF DISBURSEMENTS

1298

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TIM HOLDEN—Con.						
04-30	S5	DV412506430	03/01/04	DC TEL TOLLS (TRANSFER)	167.84	
05-04	CB	NW405041915	04/26/04	OVERNIGHT MAIL	68.41	
05-05	P1	4P417000286	03/09/04	TELECOMMUNICATIONS CHARGES	271.95	
05-12	P1	4P417000293	06/02/04	UTILITIES	66.64	
05-12	P1	4P417000287	05/05/04	STAMPS	37.00	
05-13	P1	4P417000290	05/25/04	TELECOMMUNICATIONS CHARGES	225.29	
05-19	P1	4P417000309	05/01/04	UTILITIES	64.44	
05-19	P1	4P417000307	04/02/04	UTILITIES	67.87	
05-21	P9	PA1702R0405	05/01/04	READING RENT	850.00	
05-21	P9	PA1704R0405	05/31/04	POTTSVILLE - RENT	1,000.00	
05-21	P9	PA1703R0405	05/01/04	HARRISBURG RENT	1,786.43	
05-21	P9	PA1701R0405	05/01/04	LEBANON RENT	875.00	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	256.44	
05-25	CB	NW405251901	05/17/04	OVERNIGHT MAIL	59.65	
05-25	P1	4P417000312	05/03/04	TELECOMMUNICATIONS CHARGES	173.56	
05-25	P1	4P417000313	04/01/04	TELECOMMUNICATIONS CHARGES	253.62	
05-26	CB	NW405261901	02/20/04	OVERNIGHT MAIL	10.98	
05-31	S5	DV415006161	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	67.90	
05-31	S5	DV415006162	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,029.43	
05-31	S5	DV415006168	04/01/04	DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	DV415006169	04/30/04	DC TEL SERVICE (TRANSFER)	112.00	
05-31	S5	DV415006170	04/01/04	DC TEL TOLLS (TRANSFER)	119.70	
06-02	P1	4P417000319	04/06/04	TELECOMMUNICATIONS CHARGES	410.65	
06-02	CB	NW406021907	05/24/04	OVERNIGHT MAIL	14.64	
06-02	P1	4P417000318	05/09/04	TELECOMMUNICATIONS CHARGES	268.88	
06-08	CB	NW406081900	06/03/04	OVERNIGHT MAIL	4.88	
06-09	P1	4P417000325	06/30/04	UTILITIES	64.44	
06-15	CB	NW406151850	06/07/04	OVERNIGHT MAIL	54.90	
06-17	P1	4P417000334	07/02/04	UTILITIES	66.64	
06-17	P1	4P417000335	06/25/04	TELECOMMUNICATIONS CHARGES	225.29	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	256.44	
06-18	P9	PA1702R0406	06/30/04	READING RENT	850.00	
06-18	P9	PA1704R0406	06/30/04	POTTSVILLE - RENT	1,000.00	
06-18	P9	PA1703R0406	06/01/04	HARRISBURG RENT	1,786.43	
06-18	P9	PA1701R0406	06/30/04	LEBANON RENT	875.00	
06-22	CB	NW406221903	06/16/04	OVERNIGHT MAIL	17.96	
06-23	P1	4P417000336	05/04/04	UTILITIES	79.47	
06-23	P1	4P417000339	06/05/04	TELECOMMUNICATIONS CHARGES	307.31	
06-29	CB	NW406291916	06/21/04	OVERNIGHT MAIL	15.66	
06-30	S4	O4182001056	05/31/04	RECORDING (TRANSFER)	562.60	
06-30	S5	DV418206042	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	67.90	
06-30	S5	DV418206043	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,003.67	
06-30	S5	DV418206049	05/31/04	DC TEL EQUIP (TRANSFER)	36.00	

06-30	S5	DY418206050	.....	05/01/04	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	DY418206051	.....	05/01/04	DC TEL TOLLS (TRANSFER)	119.83
06-30	P1	4PA17000350	MATTHEW G. BOYER	05/14/04	TELECOMMUNICATIONS CHARGES	48.03
RENT, COMMUNICATION, UTILITIES TOTALS:						24,335.17
PRINTING AND REPRODUCTION						
04-12	P1	4PA17000259	DAVID L. ANDRUKITUS, INC.	04/07/04	PRINTING AND REPRODUCTION	115.00
04-21	P5	4M3597503A	DO	01/28/04	PRINTING AND REPRODUCTION	15,828.90
04-29	P1	4PA17000281	AECO SERVICES	04/20/04	PRINTING AND REPRODUCTION	60.80
05-05	P1	4PA17000285	DAVID L. ANDRUKITUS, INC.	04/26/04	PRINTING AND REPRODUCTION	217.50
05-12	P1	4PA17000292	DO	05/04/04	PRINTING AND REPRODUCTION	80.00
05-27	S3	04148000233	DO	05/01/04	PHOTOGRAPHIC (TRANSFER)	18.20
06-02	P1	4PA17000315	AECO SERVICES	05/25/04	PRINTING AND REPRODUCTION	35.40
06-17	P1	4PA17000333	DO	06/07/04	PRINTING AND REPRODUCTION	35.40
06-23	P1	4PA17000340	DO	06/14/04	PRINTING AND REPRODUCTION	35.40
06-30	S3	04182000261	DO	06/30/04	PHOTOGRAPHIC (TRANSFER)	27.80
06-30	P1	4PA17000352	AECO SERVICES	06/17/04	PRINTING AND REPRODUCTION	35.40
06-30	P1	4PA17000351	DAVID L. ANDRUKITUS, INC.	06/17/04	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						16,529.80
OTHER SERVICES						
06-09	P1	4PA17000326	MONARCH CONSTITUENT SERVICE	05/28/04	SERVICE CONTRACT	370.00
SUPPLIES AND MATERIALS						370.00
04-05	P2	OSS30840	ALLIANCE MICRO	03/25/04	CARTRIDGES FOR A XEROX WORKCENT	178.00
04-06	C1	NW200409703	DEER PARK	03/31/04	BOTTLED WATER	13.00
04-06	C1	NW200409703	DO	03/11/04	BOTTLED WATER	57.42
04-07	P2	OSS30692	ALLIANCE MICRO	03/12/04	TONER CARTRIDGE	410.00
04-07	P1	4PA17000250	MATTHEW G. BOYER	03/24/04	OFFICE SUPPLIES	11.73
04-07	P1	4PA17000254	DO	03/18/04	FOOD & BEVERAGE FOR MEETINGS	27.33
04-07	P1	4PA17000249	SWEET ARROW SPRINGS	02/28/04	BOTTLED WATER	15.00
04-21	P1	4PA17000266	DANONE WATERS OF NORTH AMERICA	03/31/04	BOTTLED WATER	23.45
04-29	P1	4PA17000270	NATIONAL JOURNAL	04/02/04	PUBLICATION/REFERENCE MATERIAL	1,849.00
04-29	P1	4PA17000273	SWEET ARROW SPRINGS	03/31/04	BOTTLED WATER	21.00
04-29	P1	4PA17000278	WILLIAM F. HANLEY	04/13/04	OFFICE SUPPLIES	3.32
04-30	S1	04121000431	DEER PARK	04/01/04	OFFICE SUPPLY (TRANSFER)	2,384.87
05-07	C1	NW200412803	DO	04/30/04	BOTTLED WATER	13.00
05-07	C1	NW200412803	DO	04/01/04	BOTTLED WATER	53.42
05-07	C1	NW200412803	DO	04/23/04	BOTTLED WATER	34.95
05-07	HV	44903000552	DO	01/31/04	BW A2385797	13.00
05-07	HV	44903000553	DO	01/06/04	BW 1907519431	36.45
05-07	HV	44903000554	DO	01/28/04	BW1915290173	49.74
05-12	P1	4PA17000288	LEBANON VALLEY CHAMBER OF COMM	04/21/04	FOOD & BEVERAGE FOR MEETINGS	32.00
05-12	P1	4PA17000294	MATTHEW G. BOYER	04/15/04	OFFICE SUPPLIES	63.40
05-12	P1	4PA17000295	DO	04/28/04	OFFICE SUPPLIES	55.34
05-12	P1	4PA17000289	TIMOTHY S. SMITH	04/27/04	OFFICE SUPPLIES	112.34
05-19	P1	4PA17000308	DS WATERS OF AMERICA	04/01/04	BOTTLED WATER	11.95
05-25	P2	OSS31273	ALLIANCE MICRO	05/03/04	PRINT CARTRIDGE - FOR XEROX WO	216.00
05-25	P1	4PA17000314	SWEET ARROW SPRINGS	04/30/04	BOTTLED WATER	21.50
05-31	S1	04152000438	DO	05/01/04	OFFICE SUPPLY (TRANSFER)	233.06
06-02	P1	4PA17000317	PITNEY BOWES	02/15/04	OFFICE SUPPLIES	154.92



## STATEMENT OF DISBURSEMENTS

1300

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TIM HOLDEN—Con.						
06-02	P1	4PA17000316	05/11/04	BOTTLED WATER	14.46	
06-04	C1	NW200415603	05/31/04	BOTTLED WATER	13.00	
06-04	C1	NW200415603	05/14/04	BOTTLED WATER	41.94	
06-17	P1	4PA17000332	06/08/04	FOOD & BEVERAGE FOR MEETINGS	20.00	
06-23	P1	4PA17000331	06/07/04	OFFICE SUPPLIES	58.37	
06-23	P1	4PA17000338	04/29/04	BOTTLED WATER	1.75	
06-23	P1	4PA17000337	05/31/04	BOTTLED WATER	9.00	
06-30	S1	04182000427	06/01/04	OFFICE SUPPLY (TRANSFER)	2,003.82	
				SUPPLIES AND MATERIALS TOTALS:	7,791.41	
04-29	S8	MA000316815	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,051.00	
04-29	S8	PL000323048	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	619.82	
05-28	S8	MA000329032	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,051.00	
05-28	S8	PL000335265	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	619.82	
06-30	S8	MA000352399	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,051.00	
06-30	S8	PL000358612	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	619.82	
				EQUIPMENT TOTALS:	11,012.46	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,934.77	
				OFFICE TOTALS:	258,934.77	
2003 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
04-20	0P	4GP00304003	10/27/03	PRINTING	1,048.00	
				PRINTING AND REPRODUCTION TOTALS:	1,048.00	
06-23	F2	RN000007537	06/17/04	FOLDER - OFFICER/RIGHT D122	2,951.00	
				EQUIPMENT TOTALS:	2,951.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,999.00	
				OFFICE TOTALS:	3,999.00	
2004 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,372.78	
				PERSONNEL COMPENSATION	19,119.90	
				PERSONNEL BENEFITS	175,160.01	
				TRAVEL	357,857.20	
				RENT COMMUNICATION UTILITIES	2,222.55	
				PRINTING AND REPRODUCTION	12,531.40	
				OTHER SERVICES	28,703.29	
				SUPPLIES AND MATERIALS	25,800.74	
				EQUIPMENT	22,293.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,250.57	
				OFFICE TOTALS:	15,608.78	
					14,662.07	
					16,083.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,157.50	
					8,041.50	
					268,800.32	

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

04-22	05	4N3611003D	UNITED STATES POSTAL SERVICE	03/09/04	03/09/04	FRANKED MAIL	13,293.51
04-22	05	4N3611004D	DO	03/10/04	03/10/04	FRANKED MAIL	3,680.62
04-26	0P	4USPS03001K	DO	03/01/04	03/01/04	FRANKED MAIL	999.66
05-19	0P	4USPS04001E	DO	04/01/04	04/01/04	FRANKED MAIL	629.69
06-30	0P	4USPS05001D	DO	05/01/04	05/01/04	FRANKED MAIL	516.42
							19,119.90

FRANKED MAIL TOTALS:

## PERSONNEL COMPENSATION

		CHESTER, ZACHARY A	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	9,249.99	
		DENNIS, MATTHEW	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,125.00	
		DUBOIS, JOSHUA	05/01/04	05/31/04	PAID INTERN	866.67	
		GASTON, CHRISTOPHER L	04/01/04	06/30/04	STAFF ASSISTANT	6,249.99	
		GOULD, J WILLIAM	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	17,000.01	
		GORDON, ERIC S	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,750.01	
		HARTMANN, CHRISTOPHER	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,604.99	
		HAUGHTON, HELEN T	04/01/04	06/30/04	STAFF ASSISTANT	8,000.01	
		HILDMER, STEVEN	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	7,500.00	
		KAPUS, JAMES	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	16,500.00	
		LARUSSO, LAUREN	05/13/04	06/30/04	OUTREACH COORDINATOR	4,533.33	
		LEWIS, CATHEEN M	04/01/04	04/08/04	DISTRICT REPRESENTATIVE	711.11	
		MILDER, MICHELLE	04/01/04	06/30/04	CASEWORKER	9,500.01	
		MULDOON, LESLEY A	04/01/04	06/30/04	EXECUTIVE ASSISTANT	8,604.99	
		PAPA, GREGORY JAMES	04/01/04	06/30/04	CHIEF OF STAFF	26,250.00	
		POITIER, LESLIE DAVIS	04/01/04	06/30/04	DISTRICT DIRECTOR	15,500.01	
		STEWART, SARAH ANNE	06/17/04	06/30/04	DISTRICT REPRESENTATIVE	1,088.89	
		SUROVY, JENNIFER	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,000.01	
		TOTO, ERIN O	04/01/04	06/30/04	DISTRICT SCHEDULER	8,124.99	
						175,160.01	
					PERSONNEL COMPENSATION TOTALS:		
04-30	S7	04121000205	PERSONNEL BENEFITS	04/01/04	04/30/04	TRANSIT BENEFITS	410.66
05-28	S7	04149000211		05/01/04	05/31/04	TRANSIT BENEFITS	410.66
06-30	S7	04182000220		06/01/04	06/30/04	TRANSIT BENEFITS	342.47
							1,163.79
						PERSONNEL BENEFITS TOTALS:	

## TRAVEL

04-07	P1	4N12000325	CATHEEN LEWIS	03/11/04	03/11/04	TAXI	6.00
04-07	P1	4N12000326	DO	03/10/04	03/10/04	PARKING	7.00
04-07	P1	4N12000327	DO	03/10/04	03/10/04	TAXI	7.00
04-07	P1	4N12000328	DO	03/10/04	03/11/04	LODGING	150.13
04-07	P1	4N12000316	HON. RUSH D. HOLT	03/26/04	03/26/04	TRAIN DC-NJ 1132	63.00
04-07	P1	4N12000317	DO	03/29/04	03/29/04	TRAIN NJ-DC 0671	123.00
04-20	P1	4N12000331	CATHEEN LEWIS	02/23/04	03/27/04	TRAIN NJ-DC 0671	96.00
04-20	P1	4N12000336	HON. RUSH D. HOLT	04/04/04	04/04/04	TRAIN FARE DC/NJ #3097	70.00
04-20	P1	4N12000337	DO	04/14/04	04/14/04	TRAIN FARE NJ/DC #2122	99.00
04-20	P1	4N12000340	JAMES PAPA	04/15/04	04/15/04	PARKING	32.00
04-20	P1	4N12000343	DO	04/14/04	04/14/04	TRAIN FARE DC/NJ #4368	54.40
04-20	P1	4N12000344	DO	04/15/04	04/15/04	TRAIN FARE NJ/DC #7220	54.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RUSH D. HOLT—Con.						
04-20	PI 4N12000345	LESLEY A. MULDOON	04/09/04	04/13/04	MILEAGE	233.62
04-20	PI 4N12000341	ZACHARY A. CHESTER	02/10/04	03/22/04	MILEAGE	75.00
05-10	PI 4N12000356	ERIN O. TOTO	03/12/04	04/09/04	PRIVATE AUTO MILEAGE	16.88
05-10	PI 4N12000357	HON. RUSH D. HOLT	04/16/04	04/16/04	R/T TRAIN NJ-NY 566534	19.60
05-10	PI 4N12000367	DO	04/20/04	04/20/04	TRAIN NJ-DC 9020	57.60
05-10	PI 4N12000368	DO	04/27/04	04/27/04	TRAIN NJ-DC 3581	64.00
05-10	PI 4N12000369	DO	04/23/04	04/23/04	PARKING	4.00
05-10	PI 4N12000350	J WILLIAM GOOLD	04/18/04	04/18/04	MEALS ON TRAVEL	8.47
05-10	PI 4N12000351	DO	04/19/04	04/19/04	PARKING	30.00
05-10	PI 4N12000352	DO	04/19/04	04/19/04	TRAIN NJ-DC 7383	64.00
05-10	PI 4N12000353	DO	04/18/04	04/18/04	TRAIN DC-NJ 7375	70.00
05-10	PI 4N12000354	DO	04/18/04	04/19/04	LODGING	153.90
05-10	PI 4N12000355	STEVEN HILDMER	02/09/04	04/26/04	PRIVATE AUTO MILEAGE	259.88
05-10	PI 4N12000358	ZACHARY A. CHESTER	04/16/04	04/16/04	GASOLINE	10.00
05-21	PI 4N12000387	HON. RUSH D. HOLT	05/14/04	05/14/04	TRAIN NJ-DC 8119	111.00
05-21	PI 4N12000388	DO	05/17/04	05/17/04	TRAIN NJ-DC 0408	60.30
05-21	PI 4N12000392	DO	05/05/04	05/14/04	5 TAXIS	32.03
05-21	PI 4N12000393	DO	04/14/04	04/14/04	TRAIN BWI-TRENTON 2130	54.00
05-21	PI 4N12000394	DO	05/04/04	05/04/04	TRAIN NJ-DC 5404	60.30
05-21	PI 4N12000395	DO	05/11/04	05/11/04	TRAIN NJ-DC 1250	60.30
05-21	PI 4N12000396	DO	05/13/04	05/13/04	TRAIN DC-NJ 9034	115.00
05-21	PI 4N12000382	J WILLIAM GOOLD	05/13/04	05/13/04	MEALS ON TRAVEL	18.88
05-21	PI 4N12000383	DO	05/14/04	05/14/04	MEALS ON TRAVEL	76.78
05-21	PI 4N12000384	DO	05/15/04	05/15/04	MEALS ON TRAVEL	4.18
05-21	PI 4N12000385	DO	05/14/04	05/14/04	MEALS ON TRAVEL	6.25
05-21	PI 4N12000386	DO	05/13/04	05/15/04	LODGING	309.92
05-21	PI 4N12000389	DO	05/13/04	05/15/04	2 TAXIS	16.00
05-21	PI 4N12000390	DO	05/13/04	05/13/04	TRAIN DC-NJ 5866	67.00
05-21	PI 4N12000391	DO	05/13/04	05/13/04	TRAIN NJ-DC 5858	67.00
05-21	PI 4N12000378	LESLEY A. MULDOON	05/11/04	05/11/04	PARKING	13.00
05-21	PI 4N12000379	DO	03/20/04	05/19/04	PRIVATE AUTO MILEAGE	19.87
05-21	PI 4N12000381	ZACHARY A. CHESTER	04/16/04	04/26/04	PRIVATE AUTO MILEAGE	96.75
06-15	PI 4N12000418	HON. RUSH D. HOLT	04/22/04	04/22/04	TRAIN DC-NJ 4112	99.00
06-15	PI 4N12000419	DO	05/14/04	05/14/04	TRAIN DC-NJ 1309	115.00
06-15	PI 4N12000420	DO	06/01/04	06/01/04	TRAIN NJ-DC 6222	60.30
06-15	PI 4N12000421	DO	05/20/04	05/20/04	TRAIN DC-NJ 4782	115.00
06-15	PI 4N12000422	DO	05/06/04	05/06/04	TAXI	7.00
06-15	PI 4N12000438	J WILLIAM GOOLD	05/27/04	05/27/04	TRAIN DC-NJ 5264	67.00
06-15	PI 4N12000439	DO	05/27/04	05/27/04	TRAIN NJ-DC 5272	77.00
06-15	PI 4N12000440	DO	05/27/04	05/27/04	TAXI	12.50
06-15	PI 4N12000413	JAMES KAPIS	05/28/04	05/28/04	TAXI	7.00
06-15	PI 4N12000417	DO	05/26/04	05/26/04	TAXI	7.00
06-15	PI 4N12000423	JAMES PAPA	05/24/04	05/24/04	TRAIN DC-NJ 7137	60.30



06-15	P1	4N12000424	D0	05/25/04	05/25/04	TRAIN NU-DC 7145	60.30
06-15	P1	4N12000425	D0	06/03/04	06/03/04	TRAIN DC-NI 0293	60.30
06-15	P1	4N12000426	D0	06/04/04	06/04/04	TRAIN NU-DC 4556	69.30
06-15	P1	4N12000427	D0	06/03/04	06/04/04	PARKING	21.00
06-22	P1	4N12000463	CHRISTOPHER HARTMANN	06/08/04	06/08/04	TAXI	18.00
06-22	P1	4N12000461	HON. RUSH D. HOLT	06/09/04	06/09/04	TRAIN NU-DC 5243	111.00
06-22	P1	4N12000462	D0	06/14/04	06/14/04	TRAIN NU-DC 3617	67.00
06-22	P1	4N12000466	D0	06/09/04	06/09/04	TAXI	7.00
06-22	P1	4N12000467	D0	06/05/04	06/05/04	TRAIN NU-HY-NI 09824	13.00
06-22	P1	4N12000468	D0	04/29/04	04/29/04	TRAIN DC-NI 0690	104.00
06-22	P1	4N12000469	D0	06/08/04	06/08/04	TRAIN DC-NI 8906	110.00
06-22	P1	4N12000470	D0	06/08/04	06/08/04	TRAIN NU-DC 8838	60.30
06-22	P1	4N12000448	J WILLIAM GOULD	05/27/04	05/28/04	LOGGING	182.32
06-22	P1	4N12000456	JAMES KAPIS	06/05/04	06/05/04	TRAIN DC-NI 9088	67.00
06-22	P1	4N12000457	D0	06/06/04	06/06/04	TRAIN NY-DC 0689	92.00
06-22	P1	4N12000464	D0	06/05/04	06/05/04	TAXIS	14.50
06-22	P1	4N12000471	D0	06/05/04	06/05/04	TRAIN NU-NY	7.65
06-22	P1	4N12000444	JAMES PAPA	05/24/04	05/24/04	TAXI	25.00
06-22	P1	4N12000445	D0	05/24/04	05/24/04	TAXI	17.55
06-22	P1	4N12000446	D0	06/04/04	06/04/04	LOGGING	85.50
06-22	P1	4N12000447	D0	05/24/04	05/24/04	LOGGING	79.80
06-22	P1	4N12000459	LAUREN M. LARISSO	05/21/04	06/05/04	PRIVATE AUTO MILEAGE	39.00
06-22	P1	4N12000460	STEVEN HILDER	05/26/04	05/27/04	LOGGING	139.00
						TRAVEL TOTALS:	5,095.03
04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	213.70
04-07	P1	4N12000320	CINGULAR INTERACTIVE	02/27/04	03/02/04	COURIER SERVICE	17.46
04-07	P1	4N12000321	FEDERAL EXPRESS CORP	03/05/04	03/09/04	COURIER SERVICE	71.05
04-07	P1	4N12000322	D0	03/05/04	03/10/04	COURIER SERVICES	17.55
04-07	P1	4N12000323	D0	03/11/04	03/15/04	COURIER SERVICES	55.89
04-07	P1	4N12000324	D0	03/11/04	03/16/04	COURIER SERVICES	11.80
04-07	P1	4N12000315	VERIZON	02/01/04	02/29/04	DISTRICT TELEPHONE SERVICE	221.82
04-20	P1	4N12000330	CATHELEEN LEWIS	02/10/04	03/12/04	CELL PHONE TOLLS	30.80
04-20	P1	4N12000332	FEDERAL EXPRESS CORP	03/19/04	03/25/04	OVERNIGHT MAIL	28.32
04-20	P1	4N12000333	D0	03/18/04	03/25/04	OVERNIGHT MAIL	40.60
04-20	P1	4N12000334	D0	03/26/04	04/01/04	OVERNIGHT MAIL	138.89
04-20	P1	4N12000335	D0	03/26/04	04/01/04	OVERNIGHT MAIL	17.55
04-20	P9	NIJ201R0404	NASSAU TOWER REALTY, LLC	04/01/04	04/30/04	WEST WINDSOR-RENT	2,761.88
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	213.70
04-23	P1	4N12000349	COMCAST	03/25/04	04/24/04	UTILITIES	47.62
04-30	S5	DY41255081	D0	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	147.47
04-30	S5	DY41255082	D0	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	507.38
04-30	S5	DY41255087	D0	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY41255088	D0	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY41255089	D0	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	472.80
05-10	P1	4N12000363	COMCAST	04/25/04	05/24/04	UTILITIES	47.63
05-10	P1	4N12000372	FEDERAL EXPRESS CORP	04/02/04	04/08/04	POSTAGE/MAILING SERVICE	24.46
05-10	P1	4N12000373	D0	04/19/04	04/22/04	POSTAGE/MAILING SERVICE	16.68
05-10	P1	4N12000374	D0	04/05/04	04/06/04	POSTAGE/MAILING SERVICE	17.04

## STATEMENT OF DISBURSEMENTS

1304

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RUSH D. HOLT—Con.						
05-10	P1	4N1200375	04/13/04	POSTAGE/MAILING SERVICE	11.14	
05-10	P1	4N1200376	04/02/04	POSTAGE/MAILING SERVICE	26.60	
05-10	P1	4N1200370	02/21/04	TELECOMMUNICATIONS CHARGES	13.50	
05-10	P1	4N1200360	04/30/04	STORAGE OF RECORDS	85.00	
05-10	P1	4N1200361	03/01/04	TELECOMMUNICATIONS CHARGES	235.77	
05-10	P1	4N1200365	02/01/04	TELECOMMUNICATIONS CHARGES	125.19	
05-10	P1	4N1200366	03/01/04	TELECOMMUNICATIONS CHARGES	157.07	
05-21	P9	NJ1201R0405	05/01/04	WEST WINDSOR-RENT	2,761.88	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	213.70	
05-28	P1	4N1200397	03/10/04	TELECOMMUNICATIONS CHARGES	291.35	
05-28	P1	4N1200400	04/09/04	POSTAGE/MAILING SERVICE	57.20	
05-28	P1	4N1200401	04/19/04	POSTAGE/MAILING SERVICE	83.33	
05-28	P1	4N1200402	04/19/04	POSTAGE/MAILING SERVICE	38.22	
05-28	P1	4N1200403	04/29/04	POSTAGE/MAILING SERVICE	5.35	
05-28	P1	4N1200404	04/30/04	POSTAGE/MAILING SERVICE	125.51	
05-28	P1	4N1200405	05/04/04	POSTAGE/MAILING SERVICE	5.82	
05-28	P1	4N1200406	05/07/04	POSTAGE/MAILING SERVICE	55.12	
05-28	P1	4N1200399	03/31/04	TELECOMMUNICATIONS CHARGES	149.88	
05-31	S5	DY415404879	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	147.47	
05-31	S5	DY415404880	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	216.44	
05-31	S5	DY415404885	04/01/04	DC TEL EQUIP (TRANSFER)	56.00	
05-31	S5	DY415404886	04/01/04	DC TEL SERVICE (TRANSFER)	136.00	
05-31	S5	DY415404887	04/01/04	DC TEL TOLLS (TRANSFER)	326.42	
06-04	P9	NJ1204R4054	05/01/04	STORAGE SPACE	85.00	
06-15	P1	4N12000434	04/12/04	TELECOMMUNICATIONS CHARGES	195.85	
06-15	P1	4N12000442	05/25/04	UTILITIES	47.63	
06-15	P1	4N12000428	05/14/04	POSTAGE/MAILING SERVICE	5.37	
06-15	P1	4N12000429	05/21/04	POSTAGE/MAILING SERVICE	28.12	
06-15	P1	4N12000430	05/10/04	POSTAGE/MAILING SERVICE	10.74	
06-15	P1	4N12000431	05/13/04	POSTAGE/MAILING SERVICE	70.57	
06-15	P1	4N12000432	05/21/04	POSTAGE/MAILING SERVICE	72.63	
06-15	P1	4N12000433	04/01/04	TELECOMMUNICATIONS CHARGES	216.14	
06-15	P1	4N12000433	05/01/04	BLACKBERRY SERVICE	213.70	
06-18	C3	NW200417000	06/01/04	RENT-NEW JERSEY	85.00	
06-18	P9	NJ1204R0406	06/01/04	WEST WINDSOR-RENT	2,761.88	
06-18	P9	NJ1201R0406	05/28/04	POSTAGE/MAILING SERVICE	28.62	
06-22	P1	4N12000454	06/03/04	POSTAGE/MAILING SERVICE	28.46	
06-22	P1	4N12000455	05/01/04	TELECOMMUNICATIONS CHARGES	137.95	
06-22	P1	4N12000452	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	147.47	
06-30	S5	DY418204788	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	229.03	
06-30	S5	DY418204794	05/01/04	DC TEL EQUIP (TRANSFER)	56.00	
06-30	S5	DY418204795	05/01/04	DC TEL SERVICE (TRANSFER)	136.00	
06-30	S5	DY418204796	05/01/04	DC TEL TOLLS (TRANSFER)	323.83	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,518.04	

04-07	P1	4N12000314	PRINTING AND REPRODUCTION	03/25/04	PRINTING	80.00
05-27	S3	4M148000182	DAVID L. ANDRUKIUS, INC.	05/31/04	PHOTOGRAPHIC (TRANSFER)	53.00
06-17	P5	4M3611003A	ROYAL PRINTING	03/09/04	PRINTING AND REPRODUCTION	10,910.00
06-17	P5	4M3611004A	DO	03/09/04	PRINTING AND REPRODUCTION	4,073.00
06-17	P5	4M3611003B	SYMMETRE DESIGN GROUP LLC	03/08/04	PRINTING AND REPRODUCTION	1,365.00
06-17	P5	4M3611004B	DO	03/08/04	PRINTING AND REPRODUCTION	1,110.00
06-17	P5	4M3611003C	UNIVERSAL MAILING SERVICE, INC	03/19/04	PRINTING AND REPRODUCTION	2,716.25
06-17	P5	4M3611004C	DO	03/19/04	PRINTING AND REPRODUCTION	1,349.33
06-22	P1	4N12000450	DAVID L. ANDRUKIUS, INC.	06/14/04	PRINTING AND REPRODUCTION	40.00
06-22	P1	4N12000451	DO	06/14/04	PRINTING AND REPRODUCTION	523.00
06-30	S3	04182000203		06/30/04	PHOTOGRAPHIC (TRANSFER)	74.40
			OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	22,293.98
04-08	P1	4N12000312	THE DEMOCRATIC NETWORK	02/19/04	NEWSLETTER SERVICE	7,800.00
04-20	P1	4N12000342	STEVEN HILDER	03/25/04	TRAINING	275.00
05-10	P1	4N12000354	CONGRESSIONAL MANAGEMENT FNDTN	04/28/04	TRAINING	4,500.00
06-15	P1	4N12000414	LESLIE D. POTTER	05/19/04	OFFICE KEY	6.54
06-15	P1	4N12000416	MICHELLE MULDER	05/26/04	TRAINING	100.00
06-16	P1	4N12000441	HOUSECALL	05/31/04	EQUIPMENT SUPPORT/MAINTENANCE	569.03
			SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS	13,250.57
04-06	P1	4N12000308	HAUTE ON THE HILL	03/03/04	FOOD & BEVERAGE FOR MEETINGS	189.62
04-06	P1	4N12000309	DO	03/03/04	FOOD & BEVERAGE FOR MEETINGS	810.70
04-06	P1	4N12000310	DO	03/10/04	FOOD & BEVERAGE FOR MEETINGS	201.60
04-06	P1	4N12000311	DO	03/10/04	FOOD & BEVERAGE FOR MEETINGS	574.16
04-07	P1	4N12000318	DEER PARK SPRING WATER	02/29/04	FOOD & BEVERAGE FOR MEETINGS	40.00
04-07	P1	4N12000329	LESLIE D. POTTER	03/22/04	BOTTLED WATER-DC OFFICE	22.90
04-07	P1	4N12000313	NEW YORK TIMES	03/21/04	PUBLICATION	561.30
04-07	P1	4N12000319	POLAR SPRING WATER	02/23/04	SUBSCRIPTION	45.00
04-20	P1	4N12000317	COURIER	04/01/05	BOTTLED WATER FOR DO	18.00
04-20	P1	4N12000346	NEW YORK TIMES	09/26/04	SUBSCRIPTION	240.50
04-20	P1	4N12000348	STAPLES	03/12/04	OFFICE SUPPLIES	514.77
04-30	S1	04121000385		04/30/04	OFFICE SUPPLY (TRANSFER)	518.07
05-03	P1	4N12000338	ERIN O. TOTO	03/31/04	OFFICE SUPPLIES	5.76
05-03	P1	4N12000339	DO	04/06/04	OFFICE SUPPLIES	10.60
05-10	P1	4N12000359	DEER PARK SPRING WATER	03/31/04	BOTTLED WATER	118.00
05-10	P1	4N12000371	JENNIFER SUROY	04/23/04	BOTTLED WATER	37.44
05-10	P1	4N12000362	THE TRENTONIAN	04/08/04	PUBLICATION/REFERENCE MATERIAL	71.50
05-11	P2	OSM8387	ATTRONICA	04/09/04	MEMORY - KINGSTON 256MB MODULE	83.00
05-21	P1	4N12000377	LESLIE A. MULDOON	04/23/04	FOOD & BEVERAGE FOR MEETINGS	19.11
05-21	P1	4N12000380	DO	03/24/04	PUBLICATION/REFERENCE MATERIAL	38.16
05-28	P1	4N12000410	BUSINESS 2.0	06/14/06	PUBLICATION/REFERENCE MATERIAL	10.00
05-28	P1	4N12000412	DEER PARK SPRING WATER	04/30/04	BOTTLED WATER	56.50
05-28	P1	4N12000409	DOW JONES & COMPANY, INC.	12/05/04	PUBLICATION/REFERENCE MATERIAL	49.50
05-28	P1	4N12000407	SCIENCE NEWS	05/25/05	PUBLICATION/REFERENCE MATERIAL	42.97
05-28	P1	4N12000398	STAPLES	03/22/04	OFFICE SUPPLIES	1,243.73
05-31	S1	04152000393		05/01/04	OFFICE SUPPLY (TRANSFER)	1,825.21
06-01	P1	4N12000411	JCC CAFE	05/19/04	FOOD & BEVERAGE FOR MEETINGS	71.01



# STATEMENT OF DISBURSEMENTS

1306

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RUSH D. HOLT—Con.						
06-01	P1	4N12000408	04/14/04	PUBLICATION/REFERENCE MATERIAL		60.00
06-15	P1	4N12000436	04/07/04	PUBLICATION/REFERENCE MATERIAL		39.00
06-15	P1	4N12000443	01/31/04	BOTTLED WATER		63.50
06-15	P1	4N12000437	05/04/04	PUBLICATION/REFERENCE MATERIAL		45.96
06-15	P1	4N12000415	05/14/04	OFFICE SUPPLIES		25.43
06-15	P1	4N12000435	06/13/04	PUBLICATION/REFERENCE MATERIAL		46.20
06-22	P1	4N12000458	06/08/04	OFFICE SUPPLIES		97.50
06-22	P1	4N12000453	05/19/04	FOOD & BEVERAGE FOR MEETINGS		732.00
06-22	P1	4N12000449	04/26/04	OFFICE SUPPLIES		9.54
06-30	S1	04182000383	06/01/04	OFFICE SUPPLY (TRANSFER)		519.26
				SUPPLIES AND MATERIALS TOTALS:		9,157.50
EQUIPMENT						
04-29	S8	MA000313230	04/01/04	EQUIPMENT MAINT (TRANSFER)		2,680.50
05-28	S8	MA000325809	05/01/04	EQUIPMENT MAINT (TRANSFER)		2,680.50
06-30	S8	MA000349163	06/01/04	EQUIPMENT MAINT (TRANSFER)		2,680.50
				EQUIPMENT TOTALS:		8,041.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,800.32
					OFFICE TOTALS:	268,800.32
2004 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,389.81	581.98
				PERSONNEL COMPENSATION	441,131.86	231,615.16
				PERSONNEL BENEFITS	1,798.32	823.36
				TRAVEL	25,945.92	11,759.85
				RENT, COMMUNICATION, UTILITIES	53,526.99	27,697.08
				PRINTING AND REPRODUCTION	7,611.66	7,306.66
				OTHER SERVICES	4,327.50	175.00
				SUPPLIES AND MATERIALS	19,299.94	7,108.55
				EQUIPMENT	20,924.87	11,401.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,956.87	298,469.01
					OFFICE TOTALS:	298,469.01
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		338.49
04-26	OP	4USPS03001K	03/01/04	FRANKED MAIL		166.74
05-19	OP	4USPS04001E	04/30/04	FRANKED MAIL		-71.10
06-08	HV	44903000876	05/01/04	USPS CREDITS		147.85
06-30	OP	4USPS050010	05/01/04	FRANKED MAIL		581.98
				FRANKED MAIL TOTALS:		10,800.51
				PERSONNEL COMPENSATION		8,978.76
				AMN SO		
				ARELLANO, BERNARDETTE		
				LEGISLATIVE ASSISTANT		
				FIELD REPRESENTATIVE		

BABBAR ANIL	04/01/04	06/13/04	CASEWORKER	5,390.08
CABALLERO MARIEL TERESA	04/01/04	06/30/04	FIELD REP/CASEWORKER	8,978.76
CHROMISTER LEIGH ANN	04/01/04	06/30/04	SCHEDULER/OFFICE MANAGER	13,012.50
CLARK LISA	04/01/04	06/30/04	STAFF ASSISTANT	6,737.69
HAWLETT BARBARA JENELL	04/01/04	06/30/04	OFFICE MANAGER/SCHEDULER	13,012.50
HYDE CATHRYN	04/01/04	06/30/04	PART-TIME EMPLOYEE	8,175.00
KASKE CLEA	04/01/04	06/30/04	STAFF ASSISTANT	10,807.50
KHAN MUHAMMAD	06/01/04	06/25/04	TEMPORARY EMPLOYEE	2,083.33
KOTHARI VIVEK	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	8,067.77
LEAVANDOSKY STACEY E	04/01/04	04/30/04	SHARED EMPLOYEE	1,854.55
LEE ELIZABETH Y	04/01/04	06/30/04	FIELD REPRESENTATIVE	8,978.76
MABEN MERI	04/01/04	06/30/04	DISTRICT DIRECTOR	18,477.75
MITCHELL CHRISTOPHER M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	17,616.34
PERKINS MARK S	04/01/04	06/30/04	SHARED EMPLOYEE	4,083.51
RICHARDSON JASON	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,417.26
SAKAMWA H ROBERT	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	15,921.00
STAUNTON JOHN	04/01/04	06/30/04	COMMUNICATION DIRECTOR/COUNSEL	13,793.25
TAKEDA KEN	04/01/04	06/30/04	STAFF ASSISTANT	7,870.34
VAN DER HEIDE JENNIFER	04/01/04	06/30/04	CHIEF OF STAFF	28,107.00
WERWA ERIC	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,451.00
			PERSONNEL COMPENSATION TOTALS:	231,615.16
PERSONNEL BENEFITS				
04-30 S7 0412100036	04/01/04	04/30/04	TRANSIT BENEFITS	274.49
05-28 S7 0414900038	05/01/04	05/31/04	TRANSIT BENEFITS	274.49
06-30 S7 04182000041	06/01/04	06/30/04	TRANSIT BENEFITS	274.38
			PERSONNEL BENEFITS TOTALS:	823.36
TRAVEL				
04-14 P1 4CA15000162	03/04/04	03/24/04	MEMBER TRAVEL SUBSISTENCE	2,520.19
04-29 P1 4CA15000167	02/19/04	02/27/04	PRIVATE AUTO MILEAGE	31.69
04-29 P1 4CA15000169	02/19/04	02/19/04	LOCAL TRANSPORTATION	4.00
04-29 P1 4CA15000163	03/02/04	03/22/04	PRIVATE AUTO MILEAGE	40.70
05-14 P1 4CA15000174	04/02/04	04/27/04	MEMBER TRAVEL SUBSISTENCE	2,140.18
05-14 P1 4CA15000175	04/10/04	04/12/04	TRVL SUBSISTENCE FVANDERHEIDE	1,120.65
05-14 P1 4CA15000181	04/07/04	04/08/04	PRIVATE AUTO MILEAGE	46.80
05-14 P1 4CA15000182	04/10/04	04/12/04	TRAVEL SUBSISTENCE	33.29
05-14 P1 4CA15000177	04/02/04	02/15/04	PRIVATE AUTO MILEAGE	40.14
06-03 P1 4CA15000198	04/03/04	04/03/04	AF SJ-LA-SJ HHBC53	172.20
06-03 P1 4CA15000159	03/10/04	03/22/04	PRIVATE AUTO MILEAGE	57.01
06-03 P1 4CA15000200	03/22/04	03/22/04	LOCAL TRANSPORTATION	5.00
06-03 P1 4CA15000201	04/10/04	04/28/04	PRIVATE AUTO MILEAGE	41.98
06-03 P1 4CA15000207	04/07/04	04/09/04	PRIVATE AUTO MILEAGE	24.09
06-03 P1 4CA15000191	04/05/04	04/25/04	PRIVATE AUTO MILEAGE	60.88
06-03 P1 4CA15000188	04/10/04	04/10/04	PRIVATE AUTO MILEAGE	3.14
06-03 P1 4CA15000196	04/08/04	04/08/04	PARKING	2.00
06-03 P1 4CA15000197	04/12/04	04/12/04	PRIVATE AUTO MILEAGE	8.21
06-03 P1 4CA15000206	05/02/04	05/03/04	PARKING	8.00
06-03 P1 4CA15000203	05/06/04	05/06/04	PARKING	14.00
06-03 P1 4CA15000205	05/12/04	05/12/04	PARKING	14.00
06-03 P1 4CA15000193	04/06/04	04/29/04	PRIVATE AUTO MILEAGE	90.81

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL M. HONDA—Con.						
06-03	P1	4CA15000194	04/12/04	PARKING	7.50	
06-07	HR	ACH216106	04/05/04	ACH PAYMENT RETURN	-60.88	
06-15	P1	4CA15000226	04/28/04	PRIVATE AUTO MILEAGE	59.28	
06-15	P1	4CA15000226	05/14/04	PRIVATE AUTO MILEAGE	103.95	
06-22	P1	4CA15000224	03/11/04	PRIVATE AUTO MILEAGE	60.88	
06-24	P1	4CA15000191	04/05/04	ACH PAYMENT RETURN	-60.88	
06-24	HR	ACH217711	04/05/04	MEMBERSTAFF TYL SUBSISTENCE	4,424.80	
06-24	P1	4CA15000227	04/28/04	PRIVATE AUTO MILEAGE	2.63	
06-24	P1	4CA15000235	05/22/04	PRIVATE AUTO MILEAGE	80.23	
06-24	P1	4CA15000228	05/07/04	PRIVATE AUTO MILEAGE	2.50	
06-24	P1	4CA15000229	05/14/04	LOCAL TRANSPORTATION	60.88	
06-29	P1	4CA150002191	04/05/04	REISSUED	11,759.85	
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	85.48	
04-02	C0	Z6181383	02/01/04	CANCELLED CHECK - STOP PAYMENT	-5,497.80	
04-02	CB	FXF040402A	02/29/04	OVERNIGHT MAIL	5.07	
04-12	CB	FXF040412A	03/15/04	OVERNIGHT MAIL	5.40	
04-19	CB	FXF040419A	03/25/04	OVERNIGHT MAIL	100.95	
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	5.07	
04-19	CB	FXF040419A	03/26/04	OVERNIGHT MAIL	10.92	
04-19	CB	FXF040419A	04/05/04	OVERNIGHT MAIL	5,497.80	
04-20	C0	Z6181955	02/01/04	PAYMENT OVER CANCELLATION	5,497.80	
04-20	P9	CA1501R0404	02/29/04	CAMPBELL RENT	85.73	
04-21	C3	NW200411200	04/01/04	BLACKBERRY SERVICE	85.73	
04-23	CB	FXF040423A	03/01/04	BLACKBERRY SERVICE	5.90	
04-23	CB	FXF040423A	04/15/04	OVERNIGHT MAIL	10.55	
04-30	S5	DV412500953	04/13/04	OVERNIGHT MAIL	112.75	
04-30	S5	DV412500957	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	76.00	
04-30	S5	DV412500959	03/01/04	DC TEL EQUIP (TRANSFER)	140.00	
04-30	S5	DV412500959	03/01/04	DC TEL SERVICE (TRANSFER)	1,565.83	
04-30	S5	DV412500960	03/01/04	DC TEL TOLLS (TRANSFER)	202.50	
04-30	P1	4CA15000171	06/30/04	TELECOMMUNICATIONS CHARGES	269.49	
04-30	P1	4CA15000172	02/10/04	TELECOMMUNICATIONS CHARGES	419.72	
04-30	P1	4CA15000170	03/22/04	TELECOMMUNICATIONS CHARGES	512.88	
05-05	C3	NW200412600	03/01/04	BLACKBERRY SERVICE	27.96	
05-07	CB	FXF040507A	04/20/04	OVERNIGHT MAIL	55.57	
05-14	CB	FXF040514A	04/22/04	OVERNIGHT MAIL	97.51	
05-17	P1	4CA15000184	05/15/04	TELECOMMUNICATIONS CHARGES	85.33	
05-17	P1	4CA15000186	04/16/04	TELECOMMUNICATIONS CHARGES	82.02	
05-17	P1	4CA15000187	03/16/04	TELECOMMUNICATIONS CHARGES	152.84	
05-21	P9	CA1501R0405	02/16/04	TELECOMMUNICATIONS CHARGES	5,497.80	
05-21	CB	FXF040521A	12/23/03	CAMPBELL RENT	5.55	
05-21	CB	FXF040521A	05/06/04	OVERNIGHT MAIL	15.77	
05-21	CB	FXF040521A	04/29/04	OVERNIGHT MAIL	85.48	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	85.48	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL M. HONDA—Con.						
04-06	C1	NW200409700	DO	BOTTLED WATER	46.20	
04-29	P1	4CA15000168	03/23/04	OFFICE SUPPLIES	32.46	
04-29	P1	4CA15000164	02/24/04	OFFICE SUPPLIES	35.22	
04-29	P1	4CA15000165	04/08/04	OFFICE SUPPLIES	86.90	
04-30	S1	04121000411	03/23/04	OFFICE SUPPLY (TRANSFER)	711.47	
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	13.99	
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	17.31	
05-07	C1	NW200412800	04/13/04	BOTTLED WATER	79.90	
05-07	C1	NW200412800	04/14/04	BOTTLED WATER	37.50	
05-14	P1	4CA15000178	02/23/04	FOOD & BEVERAGE FOR MEETINGS	77.52	
05-14	P1	4CA15000179	03/08/04	FOOD & BEVERAGE FOR MEETINGS	79.50	
05-14	P1	4CA15000180	04/05/04	FOOD & BEVERAGE FOR MEETINGS	170.01	
05-17	P1	4CA15000183	03/01/04	OFFICE SUPPLIES	315.78	
05-31	S1	04152000417	05/01/04	OFFICE SUPPLY (TRANSFER)	591.72	
06-03	P1	4CA15000202	03/11/04	OFFICE SUPPLIES	140.71	
06-03	P1	4CA15000208	04/06/04	FOOD & BEVERAGE FOR MEETINGS	90.90	
06-03	P1	4CA15000192	04/06/04	OFFICE SUPPLIES	200.21	
06-03	P1	4CA15000210	04/06/04	PUBLICATION/REFERENCE MATERIAL	55.80	
06-03	P1	4CA15000189	04/09/04	OFFICE SUPPLIES	8.66	
06-03	P1	4CA15000190	04/26/04	FOOD & BEVERAGE FOR MEETINGS	11.75	
06-03	P1	4CA15000212	08/04/05	PUBLICATION/REFERENCE MATERIAL	198.00	
06-03	P1	4CA15000195	04/19/04	FOOD & BEVERAGE FOR MEETINGS	47.28	
06-03	P1	4CA15000211	03/23/04	OFFICE SUPPLIES	169.35	
06-03	P1	4CA15000204	05/05/04	OFFICE SUPPLIES	261.19	
06-03	P1	4CA15000209	05/18/04	OFFICE SUPPLIES	284.86	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	13.99	
06-04	C1	NW200415600	05/04/04	BOTTLED WATER	73.91	
06-04	C1	NW200415600	05/25/04	BOTTLED WATER	64.92	
06-04	P1	4CA15000221	05/04/04	DART/LE ACQUISITION	1,214.92	
06-04	P1	4CA15000220	05/05/04	OFFICE SUPPLIES	227.42	
06-07	HR	ACH216106	04/06/04	ACH PAYMENT RETURN	-200.21	
06-15	P1	4CA15000222	06/30/05	PUBLICATION/REFERENCE MATERIAL	356.25	
06-15	P1	4CA15000225	05/13/04	FOOD & BEVERAGE FOR MEETINGS	71.93	
06-22	P1	4CA15RW0192	04/06/04	OFFICE SUPPLIES	200.21	
06-24	HR	ACH217111	04/06/04	ACH PAYMENT RETURN	-200.21	
06-24	P1	4CA15000237	05/22/04	OFFICE SUPPLIES	3.73	
06-24	P1	4CA15000230	05/24/04	OFFICE SUPPLIES	16.23	
06-24	P1	4CA15000231	05/25/04	OFFICE SUPPLIES	13.96	
06-29	P1	4CA15RW2192	04/06/04	REISSUED	200.21	
06-30	S1	04182000407	06/01/04	OFFICE SUPPLY (TRANSFER)	913.15	
					SUPPLIES AND MATERIALS TOTALS:	
					7,108.55	
EQUIPMENT						
04-23	P1	44613000298	03/24/04	COMPUTERS	1,877.87	

04-29	S8	MA000313354	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,174.50
05-28	S8	MA000326567	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,174.50
06-30	S8	MA000351857	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,174.50
EQUIPMENT TOTALS:					11,401.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					298,469.01
OFFICE TOTALS:					298,469.01

2003 HON. MICHAEL M. HONDA					
OFFICIAL EXPENSES OF MEMBERS					
05-21	P1	NW990000044	08/20/03	BLACKBERRY SERVICE	512.88
RENT, COMMUNICATION, UTILITIES TOTALS:					512.88

05-10	P2	QSS29708	01/07/04	CALENDAR REFILL 2004 #DDP-R	3.49
SUPPLIES AND MATERIALS TOTALS:					3.49

05-06	F2	RN000007064	04/20/04	COMPUTER - DELL DIMENSION 4600	863.84
05-06	F2	RN000007064	04/20/04	LAPTOP - DELL INSPIRON 1100 IN	1,248.72
EQUIPMENT TOTALS:					2,112.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,628.93
OFFICE TOTALS:					2,628.93

2004 HON. DARLENE HOOLEY					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-26	OP	4USPS03001K	03/31/04	FRANKED MAIL	44,224.59
05-19	OP	4USPS04001E	04/30/04	PERSONNEL COMPENSATION	358,023.87
05-27	HV	4490300081.4	04/30/04	PERSONNEL BENEFITS	189,690.64
06-16	HV	44903001045	05/31/04	TRAVEL	208.44
06-30	OP	4USPS050010	05/31/04	RENT, COMMUNICATION, UTILITIES	21,771.44
PRINTING AND REPRODUCTION					49,764.38
OTHER SERVICES					51,948.95
SUPPLIES AND MATERIALS					1,954.48
EQUIPMENT					13,809.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:					26,381.09
OFFICE TOTALS:					568,086.77

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-26	OP	4USPS03001K	03/31/04	FRANKED MAIL	44,224.59
05-19	OP	4USPS04001E	04/30/04	FRANKED MAIL	358,023.87
05-27	HV	4490300081.4	04/30/04	USPS CREDITS	208.44
06-16	HV	44903001045	05/31/04	USPS CREDITS	21,771.44
06-30	OP	4USPS050010	05/31/04	FRANKED MAIL	49,764.38
UNITED STATES POSTAL SERVICE					51,948.95
PERSONNEL COMPENSATION					1,954.48
ANDERSON TIFFANY JO					13,809.53
BROWER TRAVIS LEE					10,686.61
CRAIG ALISON WENDY					26,381.09
FRANKED MAIL TOTALS:					568,086.77

04-26	OP	4USPS03001K	03/31/04	FRANKED MAIL	44,224.59
05-19	OP	4USPS04001E	04/30/04	FRANKED MAIL	358,023.87
05-27	HV	4490300081.4	04/30/04	USPS CREDITS	208.44
06-16	HV	44903001045	05/31/04	USPS CREDITS	21,771.44
06-30	OP	4USPS050010	05/31/04	FRANKED MAIL	49,764.38
UNITED STATES POSTAL SERVICE					51,948.95
PERSONNEL COMPENSATION					1,954.48
ANDERSON TIFFANY JO					13,809.53
BROWER TRAVIS LEE					10,686.61
CRAIG ALISON WENDY					26,381.09
FRANKED MAIL TOTALS:					568,086.77



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DARLENE HOOLEY—Con.						
		CROWTHERS JASON	06/01/04	TEMPORARY EMPLOYEE		520.00
		DEDRICK MARK	04/01/04	LEGISLATIVE DIRECTOR		16,749.99
		EGGERS JEAN	06/30/04	SENIOR CASEWORKER		11,250.00
		ELIAS MIGUEL ANGEL	06/30/04	DIRECTOR INFO SYSTEMS (P)		8,750.01
		FEENEY ANNE MARIE	04/01/04	EXECUTIVE ASSISTANT/OFFICE MANAGER		16,749.99
		GEORGHEGAN KARIYIN SUE	04/01/04	OFFICE MANAGER/EXECUTIVE ASSISTANT		8,499.99
		KANTZLER MELISSA BETH	04/01/04	STAFF ASSISTANT		4,666.66
		DO	03/01/04	STAFF ASSISTANT (OVERTIME)		641.13
		KUNSE SUZANNE	04/01/04	DISTRICT AIDE		14,000.01
		LANDE AARON	06/16/04	STAFF ASSISTANT		875.00
		MANSFELD MEGAN D	06/30/04	STAFF ASSISTANT		4,749.99
		MOONEY JOAN M	03/01/04	CHIEF OF STAFF/COMM DIRECTOR		14,194.26
		MOBLE TOM	06/30/04	PAID INTERN		469.97
		DO	04/01/04	TEMPORARY EMPLOYEE		1,222.00
		PRIBLE JOHN M	06/30/04	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		SCHUMAKER MATTHEW O	04/01/04	COMMUNICATIONS ASSISTANT		8,750.01
		TURNER ROBERT T	06/30/04	LEGIS AIDE/SPECIAL PROJECTS		8,499.99
		VASEY JACOB JONES	04/01/04	DISTRICT AIDE		6,750.00
		WAGNER SARAH	04/01/04	PAID INTERN		1,231.40
		WARD WILLIAM C	04/01/04	CASEWORKER		8,750.01
		WILD ELIZABETH A	04/01/04	SENIOR LEGISLATIVE CORRESPONDENT		8,000.01
				PERSONNEL COMPENSATION TOTALS:		183,690.64
04-30	S7	04121000255	04/01/04	TRANSIT BENEFITS		138.32
06-30	S7	04182000271	06/30/04	TRANSIT BENEFITS		70.12
				PERSONNEL BENEFITS TOTALS:		208.44
TRAVEL						
04-01	P1	40R05000270	03/09/04	AIRFARE 5128		450.10
04-01	P1	40R05000271	03/06/04	PRIVATE AUTO MILEAGE		84.32
04-06	P1	40R05000281	03/25/04	AIRLINE TICKET FEE		15.00
04-06	P1	40R05000282	03/26/04	AIRFARE DC-OR		350.00
04-06	P1	40R05000283	04/02/04	AIRFARE DC-OR		217.70
04-12	P1	40R05000284	03/11/04	AIRLINE TICKET FEE (129408)		15.00
04-16	P1	40R05000290	01/19/04	PRIVATE AUTO MILEAGE		280.16
04-16	P1	40R05000291	02/26/04	AIRFARE (3728)		425.40
04-16	P1	40R05000292	04/03/04	PRIVATE AUTO MILEAGE		64.00
04-16	P1	40R05000293	04/03/04	PRIVATE AUTO MILEAGE		133.96
04-22	P1	40R05000298	04/20/04	AIRFARE 8276		460.10
04-22	P1	40R05000304	04/12/04	PRIVATE AUTO MILEAGE		158.10
04-22	P1	40R05000309	03/06/04	PRIVATE AUTO MILEAGE		51.68
04-28	P1	40R05000309	04/22/04	AIRFARE 1703		222.70
04-28	P1	40R05000312	02/27/04	LOGGING		70.85
04-29	P1	40R05000313	03/26/04	LOCAL TRANSPORTATION		7.00

04-29	P1	40R05000299	MEAGAN D. MANSFIELD	04/16/04	PRIVATE AUTO MILEAGE	15.30
05-03	P1	40R05000316	HON. DARLENE HOOLEY	04/27/04	AIRFARE 2562	460.10
05-05	P1	40R05000321	DO	04/29/04	AIRFARE 9081	460.10
05-10	P1	40R05000326	DO	05/04/04	AIRFARE 3353	460.10
05-10	P1	40R05000325	MARK DEDRICK	04/28/04	TAXS	12.00
05-14	P1	40R05000332	HON. DARLENE HOOLEY	05/06/04	AIRFARE 1494	460.10
05-14	P1	40R05000323	JOAN M MOONEY	05/04/04	AIRFARE 8467	445.40
05-14	P1	40R05000324	DO	04/30/04	CATO FEE 131380	15.00
05-14	P1	40R05000334	SUZANNE KUNSE	04/23/04	PRIVATE AUTO MILEAGE	76.16
05-17	P1	40R05000343	HON. DARLENE HOOLEY	05/11/04	AIRFARE 6895	460.10
05-19	P1	40R05000344	DO	05/13/04	AIRLINE TICKET FEE (131890)	15.00
05-19	P1	40R05000346	DO	05/14/04	AIRFARE 8984	217.20
05-24	P1	40R05000348	DO	05/17/04	AIRFARE 5025	460.10
05-24	P1	40R05000350	WILLIAM C WARD, JR	05/04/04	PRIVATE AUTO MILEAGE	98.26
05-26	P1	40R05000353	HON. DARLENE HOOLEY	05/13/04	PRIVATE AUTO MILEAGE	463.20
06-01	P1	40R05000357	TRAVIS LEE BROUWER	05/21/04	AIRFARE 7867	12.00
06-01	P1	40R05000358	DO	04/12/04	MEALS ON TRAVEL	12.00
06-01	P1	40R05000359	DO	02/17/04	MEALS ON TRAVEL	7.00
06-03	P1	40R05000366	JACOB JONES VASEY	03/16/04	MEALS ON TRAVEL	315.52
06-03	P1	40R05000371	JEAN EGGERS	05/03/04	PRIVATE AUTO MILEAGE	176.80
06-03	P1	40R05000362	JOAN M MOONEY	05/17/04	PRIVATE AUTO MILEAGE	15.00
06-03	P1	40R05000373	MARK DEDRICK	02/26/04	CATO FEE 128730	434.41
06-03	P1	40R05000374	DO	05/28/04	AIRFARE 9691	15.00
06-03	P1	40R05000365	SUZANNE KUNSE	05/21/04	CATO TICKET FEE 132282	137.36
06-03	P1	40R05000367	TRAVIS LEE BROUWER	05/28/04	PRIVATE AUTO MILEAGE	224.20
06-07	P1	40R05000375	HON. DARLENE HOOLEY	04/27/04	PRIVATE AUTO MILEAGE	450.10
06-09	P1	40R05000383	DO	06/01/04	AIRFARE 4896	450.10
06-09	P1	40R05000386	DO	06/03/04	AIRFARE 9736	450.10
06-09	P1	40R05000380	JOHN M PRIBLE	06/08/04	AIRFARE 9304	15.00
06-09	P1	40R05000381	DO	05/21/04	AIRLINE TICKET FEE 13278	246.42
06-09	P1	40R05000382	DO	05/24/04	LODGING	334.40
06-09	P1	40R05000377	MARK DEDRICK	05/23/04	AIRFARE 9692	27.19
06-09	P1	40R05000378	DO	05/26/04	GASOLINE	17.00
06-09	P1	40R05000379	DO	05/28/04	GASOLINE	91.88
06-17	P1	40R05000409	HON. DARLENE HOOLEY	05/23/04	CAR RENTAL	450.10
06-17	P1	40R05000410	DO	06/10/04	AIRFARE 2238	450.10
06-17	P1	40R05000411	JOAN M MOONEY	06/14/04	AIRFARE 2266	702.41
06-17	P1	40R05000412	DO	06/15/04	AIRFARE 1041	15.00
06-17	P1	40R05000395	JOHN M PRIBLE	06/10/04	CATO FEE (133016)	9.95
06-17	P1	40R05000396	DO	05/25/04	PARKING	12.00
06-17	P1	40R05000397	DO	05/26/04	MEALS ON TRAVEL	5.99
06-17	P1	40R05000398	DO	05/27/04	MEALS ON TRAVEL	15.00
06-17	P1	40R05000399	DO	05/28/04	TAXI FARE	15.50
06-17	P1	40R05000400	DO	05/24/04	MEALS ON TRAVEL	6.58
06-17	P1	40R05000401	DO	05/25/04	MEALS ON TRAVEL	1.80
06-17	P1	40R05000402	DO	05/26/04	MEALS ON TRAVEL	5.38
06-17	P1	40R05000403	DO	05/26/04	MEALS ON TRAVEL	137.53
06-17	P1	40R05000407	ROBERT TURNEY	05/24/04	CAR RENTAL	21.76
06-17	P1	40R05000405	SUZANNE KUNSE	06/14/04	PRIVATE AUTO MILEAGE	60.68
				06/07/04	PRIVATE AUTO MILEAGE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DARLENE HOOLEY—Com.						
06-17	P1	4R05000388	04/28/04	MEALS ON TRAVEL	18.00	
06-17	P1	4R05000389	05/11/04	MEALS ON TRAVEL	30.00	
06-17	P1	4R05000390	05/24/04	MEALS ON TRAVEL	15.00	
06-17	P1	4R05000406	06/05/04	PRIVATE AUTO MILEAGE	148.92	
06-18	P1	4R05000415	06/12/04	CAR RENTAL	103.62	
06-18	P1	4R05000416	06/13/04	GASOLINE	28.40	
06-18	P1	4R05000417	06/12/04	LODGING	73.26	
06-18	P1	4R05000418	06/13/04	LODGING	82.14	
06-23	P1	4R05000422	06/21/04	AIRFARE 6876	450.10	
06-23	P1	4R05000423	06/18/04	AIRFARE 6858	450.10	
06-23	P1	4R05000427	05/20/04	TAXI	60.00	
06-23	P1	4R05000421	06/02/04	PRIVATE AUTO MILEAGE	27.20	
				TRAVEL TOTALS:	13,952.19	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW2004039200	02/01/04	BLACKBERRY SERVICE	470.14	
04-05	P1	4R05000275	02/17/04	POSTAGE/MAILING SERVICE	14.01	
04-16	P1	4R05000296	02/26/04	TELECOMMUNICATIONS CHARGES	1,628.89	
04-20	P9	OR0501R0404	04/30/04	RENT- SALEM	2,862.00	
04-20	P9	OR0503R0404	04/30/04	WEST LINN - RENT	2,100.00	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	470.89	
04-22	P1	4R05000302	04/20/04	UTILITIES	69.34	
04-30	S5	DY412506158	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	831.27	
04-30	S5	DY412506163	03/31/04	DC TEL EQUIP (TRANSFER)	64.00	
04-30	S5	DY412506164	03/31/04	DC TEL SERVICE (TRANSFER)	182.00	
04-30	S5	DY412506165	03/01/04	DC TEL TOLLS (TRANSFER)	456.50	
05-05	P1	4R05000318	05/15/04	UTILITIES	50.58	
05-14	P1	4R05000335	03/01/04	TELECOMMUNICATIONS CHARGES	82.58	
05-17	P1	4R05000341	03/23/04	POSTAGE/MAILING SERVICE	6.49	
05-21	P9	OR0501R0405	05/01/04	RENT- SALEM	2,862.00	
05-21	P9	OR0503R0405	05/01/04	WEST LINN - RENT	2,100.00	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	471.14	
05-24	P1	4R05000347	06/15/04	UTILITIES	44.57	
05-24	P1	4R05000349	04/27/04	POSTAGE/MAILING SERVICE	13.31	
05-26	P1	4R05000351	06/19/04	UTILITIES	69.34	
05-26	P1	4R05000352	04/13/04	POSTAGE/MAILING SERVICE	10.75	
05-27	P1	4R05000354	01/01/04	TELECOMMUNICATIONS CHARGES	87.73	
05-27	P1	4R05000355	04/30/04	TELECOMMUNICATIONS CHARGES	59.17	
05-31	S5	DY415405913	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	774.42	
05-31	S5	DY415405918	04/30/04	DC TEL EQUIP (TRANSFER)	64.00	
05-31	S5	DY415405919	04/30/04	DC TEL SERVICE (TRANSFER)	182.00	
05-31	S5	DY415405920	04/30/04	DC TEL TOLLS (TRANSFER)	387.54	
06-03	P1	4R05000368	03/31/04	POSTAGE/MAILING SERVICE	6.04	
06-03	P1	4R05000369	05/17/04	POSTAGE/MAILING SERVICE	43.81	



06-03	PI	40R05000370	DO	05/04/04	05/04/04	POSTAGE/MAILING SERVICE	36.75
06-03	PI	40R05000372	QWEST	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES	1,593.49
06-17	PI	40R05000391	FEDERAL EXPRESS CORP	06/01/04	06/01/04	POSTAGE/MAILING SERVICE	37.83
06-17	PI	40R05000392	DO	04/06/04	04/06/04	POSTAGE/MAILING SERVICE	6.27
06-18	P9	0R0501R0406	BAR INDUSTRIES	06/01/04	06/30/04	RENT-LEASE	2,862.00
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	470.64
06-18	P9	0R0503R0406	F.H. FREDERICKS	06/01/04	06/30/04	WEST LINN - RENT	2,100.00
06-23	PI	40R05000429	COMCAST	06/20/04	07/19/04	UTILITIES	69.34
06-23	PI	40R05000430	DO	06/16/04	07/15/04	UTILITIES	44.57
06-23	PI	40R05000434	FEDERAL EXPRESS CORP	04/06/04	04/06/04	POSTAGE/MAILING SERVICE	6.27
06-23	PI	40R05000425	DO	04/20/04	04/20/04	POSTAGE/MAILING SERVICE	10.88
06-23	PI	40R05000431	DO	05/25/04	05/25/04	POSTAGE/MAILING SERVICE	23.62
06-25	HW	44901000198	FIRST CALL	06/09/04	06/09/04	TAPE DUPLICATION	75.00
06-30	S4	04182001057		05/01/04	05/31/04	RECORDING (TRANSFER)	106.35
06-30	S5	DY418205794		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	753.89
06-30	S5	DY418205799		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	64.00
06-30	S5	DY418205800		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	182.00
06-30	S5	DY418205801		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	513.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,420.87
PRINTING AND REPRODUCTION							
04-05	PI	40R05000276	DAVID L. ANDRUKITUS, INC.	03/31/04	03/31/04	PRINTING AND REPRODUCTION	47.00
04-09	P5	4M3616006A	COMMONWEALTH COMMUNICATIONS	02/16/04	02/16/04	PRINTING AND REPRODUCTION	40,475.62
04-09	P5	4M3616005B	KRAMERS METRO MAIL SERVICES	02/18/04	02/18/04	PRINTING AND REPRODUCTION	328.76
04-09	P5	4M3616002B	KRAMERS MAILING SERVICE	02/17/04	02/17/04	PRINTING AND REPRODUCTION	1,475.44
04-09	P5	4M3616004B	DO	02/17/04	02/17/04	PRINTING AND REPRODUCTION	383.70
04-09	P5	4M3616005A	PRIDE PRINTING CO, INC.	02/16/04	02/16/04	PRINTING AND REPRODUCTION	1,246.00
04-16	PI	40R05000297	DAVID L. ANDRUKITUS, INC.	04/13/04	04/13/04	PRINTING AND REPRODUCTION	292.50
04-16	P5	4M3616001B	KRAMERS MAILING SERVICE	01/23/04	01/23/04	PRINTING AND REPRODUCTION	1,220.94
04-16	PI	40R05000295	ROBERT TURNER	04/09/04	04/09/04	PRINTING AND REPRODUCTION	27.33
04-16	P5	4M3616001AA	WITHAM & DICKEY	02/18/04	02/18/04	PRINTING AND REPRODUCTION	67.00
04-28	PI	40R05000310	DAVID L. ANDRUKITUS, INC.	04/23/04	04/23/04	PRINTING AND REPRODUCTION	5,413.00
05-05	PI	40R05000319	DO	04/29/04	04/29/04	PRINTING AND REPRODUCTION	67.00
05-27	S3	04148000226		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	3.20
06-01	PI	40R05000360	KIMKO'S INC	04/30/04	04/30/04	PRINTING AND REPRODUCTION	134.00
06-04	0P	4GP00404002	PUBLIC PRINTER	03/10/04	03/10/04	PRINTING	25.00
06-17	PI	40R05000413	KIMKO'S INC.	05/24/04	05/24/04	PRINTING AND REPRODUCTION	95.76
06-23	PI	40R05000420	TRAVIS LEE BROUWER	05/26/04	05/26/04	PRINTING AND REPRODUCTION	96.00
06-30	S3	04182000251		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	51,422.95
OTHER SERVICES							
04-06	PI	40R050004280	JEAN EGGERS	03/10/04	03/10/04	JANITORIAL AND RELATED SERVICE	65.00
04-12	PI	40R05000287	ENVIRONMENT CONTROL BLDG.	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	190.00
04-13	PI	40R05000286	TELESTAR COMMUNICATIONS	03/10/04	03/10/04	SERVICE CONTRACT	58.88
05-05	PI	40R05000322	MULTISOURCE ONE CORP	04/01/04	04/29/04	JANITORIAL AND RELATED SERVICE	100.00
05-11	PI	40R05000329	ENVIRONMENT CONTROL BLDG.	05/01/04	05/30/04	JANITORIAL AND RELATED SERVICE	190.00
05-11	PI	40R05000330	WESTHINN REFUSE AND RECYCLING	03/01/04	05/01/04	JANITORIAL AND RELATED SERVICE	71.60
06-01	PI	40R05000356	MULTISOURCE ONE CORP	05/06/04	05/27/04	JANITORIAL AND RELATED SERVICE	80.00
06-03	PI	40R05000364	ENVIRONMENT CONTROL BLDG	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	190.00
06-07	PI	40R05000376	WESTHINN REFUSE AND RECYCLING	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	35.80

## STATEMENT OF DISBURSEMENTS

1316

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DARLENE HOOLEY—Con.						
06-17	P1	40R05000387	DO			
SUPPLIES AND MATERIALS						
04-01	P1	40R05000273	05/01/04	JANITORIAL AND RELATED SERVICE		35.80
04-01	P1	40R05000272	02/25/04	BOTTLED WATER		1,017.08
04-01	P1	40R05000272	02/21/04	HABITATION EXPENSE		270.79
04-06	P1	40R05000278	03/26/04	BOTTLED WATER		27.94
04-06	P1	40R05000277	01/15/04	OFFICE SUPPLIES		151.87
04-06	P1	40R05000279	02/27/04	BUSINESS MEAL		1,078.26
04-12	P1	40R05000285	04/01/04	HABITATION EXPENSE		18.00
04-16	P1	40R05000294	03/26/04	BOTTLED WATER		47.00
04-22	P1	40R05000303	03/31/04	HABITATION EXPENSE		51.75
04-22	P1	40R05000301	04/06/04	OFFICE SUPPLIES		9.90
04-22	P1	40R05000305	04/03/04	OFFICE SUPPLIES		34.95
04-22	P1	40R05000306	03/01/04	OFFICE SUPPLIES		118.41
04-22	P1	40R05000307	02/21/04	OFFICE SUPPLIES		113.30
04-22	P1	40R05000308	02/17/04	OFFICE SUPPLIES		139.97
04-28	P1	40R05000311	06/15/04	PUBLICATION/REFERENCE MATERIAL		173.24
04-28	HR	ACH212393	03/31/04	ACH PAYMENT RETURN		4,095.00
04-29	P1	40R05000315	02/26/04	FOOD & BEVERAGE FOR MEETINGS		-9.90
04-29	P1	40R05000314	02/07/04	OFFICE SUPPLIES		62.05
04-30	SI	04121000252	04/30/04	OFFICE SUPPLY (TRANSFER)		323.00
05-03	P1	40R05RW0303	03/31/04	HABITATION EXPENSE		838.66
05-05	P1	40R05000320	04/29/04	FOOD & BEVERAGE FOR MEETINGS		9.90
05-05	P1	40R05000317	03/26/04	FOOD & BEVERAGE FOR MEETINGS		14.85
05-10	P1	40R05000327	05/29/05	PUBLICATION/REFERENCE MATERIAL		65.00
05-14	P1	40R05000331	05/05/04	FOOD & BEVERAGE FOR MEETINGS		42.00
05-14	P1	40R05000336	04/23/04	FOOD & BEVERAGE FOR MEETINGS		90.15
05-14	P1	40R05000333	05/11/04	CHAMBER MEAL		14.25
05-17	P1	40R05000339	06/10/05	PUBLICATION/REFERENCE MATERIAL		50.00
05-17	P1	40R05000342	04/23/04	BOTTLED WATER		42.00
05-17	P1	40R05000340	03/12/05	PUBLICATION/REFERENCE MATERIAL		39.00
05-19	P1	40R05000345	04/26/04	BOTTLED WATER		114.19
05-31	SI	04132000262	05/01/04	OFFICE SUPPLY (TRANSFER)		230.22
06-03	P1	40R05000361	05/13/04	FOOD & BEVERAGE FOR MEETINGS		795.19
06-03	P1	40R05000363	05/21/04	FOOD & BEVERAGE FOR MEETINGS		21.85
06-09	P1	40R05000384	03/26/04	FOOD & BEVERAGE FOR MEETINGS		58.75
06-09	P1	40R05000385	05/31/04	HABITATION EXPENSE		56.85
06-17	P1	40R05000404	05/26/04	BOTTLED WATER		16.99
06-17	P1	40R05000408	06/01/04	HABITATION EXPENSE		89.86
06-18	P1	40R05000414	06/16/04	FOOD & BEVERAGE FOR MEETINGS		47.00
06-23	P1	40R05000426	07/09/05	PUBLICATION/REFERENCE MATERIAL		65.55
06-23	P1	40R05000432	07/09/04	OFFICE SUPPLIES		44.00
06-23	P1	40R05000438	05/12/04	BOTTLED WATER		54.38
06-23	P1	40R05000442	05/21/04	BOTTLED WATER		52.14
OTHER SERVICES TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN N. HOSTETTLER—Con						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	257,083.62
FRANKED MAIL						
04-26	OP	4USPS03001K	03/01/04	FRANKED MAIL		579.54
05-19	OP	4USPS04001E	04/01/04	FRANKED MAIL		600.72
05-28	OP	4USPS04001K	04/01/04	FRANKED MAIL		184.51
06-30	OP	4USPS060010	05/01/04	FRANKED MAIL		134.20
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS	1,498.97
BARRETT, PETER						
		BERRY, ERIN JANE	04/01/04	STAFF ASSISTANT		7,250.01
		DAVIS, ERIC	04/01/04	LEGISLATIVE ASSISTANT		13,583.33
		DOLBOW, JAMES	04/01/04	FIELD REPRESENTATIVE		7,749.99
		HOWARD, ADAM	04/01/04	LEGISLATIVE DIRECTOR		15,999.99
		JAHN, MICHAEL D	04/01/04	LEGISLATIVE ASSISTANT		8,499.99
		LITTLE, CARL	04/01/04	PRESS SECRETARY		21,500.01
		LONG, LISA M	04/01/04	CHIEF OF STAFF		27,500.01
		NELSON, ANNE M	04/01/04	FIELD REPRESENTATIVE		10,875.00
		RENSHAW, SUSANNE	04/01/04	CASEWORKER		8,250.00
		STUSURUD, KATHERINE A	04/01/04	FIELD REPRESENTATIVE		8,750.01
		WASHBURN, THOMAS W	04/01/04	DEPUTY CHIEF OF STAFF		22,500.00
		WILDER, NANCY R	04/01/04	POLICY COUNSEL		24,999.99
		WILLIS, LAURA J	04/01/04	DISTRICT SCHEDULER		11,250.00
		WOODRUFF, TROY A	04/01/04	CASEWORKER		7,875.00
				FIELD REPRESENTATIVE		12,000.00
				PERSONNEL COMPENSATION TOTALS:		208,583.33
TRAVEL						
04-12	P1	4IN08000311	03/27/04	MEALS ON TRAVEL		20.47
04-12	P1	4IN08000312	03/27/04	PRIVATE AUTO MILEAGE		66.56
04-12	P1	4IN08000309	03/17/04	MEALS ON TRAVEL		15.79
04-12	P1	4IN08000310	03/09/04	PRIVATE AUTO MILEAGE		242.88
04-12	P1	4IN08000298	03/25/04	PRIVATE AUTO MILEAGE		98.88
04-12	P1	4IN08000299	03/26/04	R/T AIRFARE DC-LOUISVILLE-IND		586.20
04-12	P1	4IN08000300	03/25/04	AIRLINE TICKET FEE (129995)		15.00
04-12	P1	4IN08000301	03/23/04	PARKING		30.00
04-23	P1	4IN08000334	04/08/04	PRIVATE AUTO MILEAGE		197.12
04-23	P1	4IN08000335	04/17/04	MEALS ON TRAVEL		12.09
04-23	P1	4IN08000323	04/14/04	LODGING		179.18
04-23	P1	4IN08000324	04/12/04	CAR RENTAL		391.85
04-23	P1	4IN08000325	04/12/04	GASOLINE		160.35
04-23	P1	4IN08000328	03/29/04	LOCAL TRANSPORTATION		18.21
04-23	P1	4IN08000329	03/29/04	MEALS ON TRAVEL		22.00
04-23	P1	4IN08000330	03/27/04	PRIVATE AUTO MILEAGE		39.04
04-28	P1	4IN08000343	04/02/04	PRIVATE AUTO MILEAGE		405.44
HON. JOHN N. HOSTETTLER					OFFICE TOTALS:	496,037.51
HON. JOHN N. HOSTETTLER						257,083.62

04-28	P1	4IN080003441	DO	04/03/04	MEALS ON TRAVEL	15.87
04-28	P1	4IN080003445	DO	04/02/04	LODGING	65.45
04-29	P1	4IN08000346	DO	04/02/04	ONE WAY A/F LOUISVILLE-DC 6616	281.50
04-29	P1	4IN08000347	DO	04/15/04	AIRLINE TICKET FEE	15.00
04-29	P1	4IN08000348	DO	04/02/04	ONE WAY A/F DC-IND 6214	353.10
04-29	P1	4IN08000349	DO	04/02/04	AIRLINE TICKET FEE 103345	15.00
04-29	P1	4IN08000350	DO	03/29/04	AIRPORT PARKING	35.00
05-04	P1	4IN08000352	DO	04/22/04	PRIVATE AUTO MILEAGE	120.00
05-04	P1	4IN08000353	DO	04/20/04	LOCAL TRANSPORTATION	30.00
05-04	P1	4IN08000354	DO	04/22/04	R/T AIRFARE DC-LOUISVILLE	564.69
05-04	P1	4IN08000355	DO	04/22/04	AIRLINE TICKET FEE (131028)	15.00
05-07	P1	4IN08000356	DO	04/29/04	R/T A/F DC-LOUISVILLE 8083	564.69
05-07	P1	4IN08000357	DO	04/29/04	AIRLINE TICKET FEE 131298	15.00
05-07	P1	4IN08000358	DO	04/29/04	PRIVATE AUTO MILEAGE	237.76
05-07	P1	4IN08000359	DO	04/27/04	LOCAL TRANSPORTATION	30.00
05-10	P1	4IN08000367	ANNE M NELSON	04/24/04	PRIVATE AUTO MILEAGE	45.76
05-10	P1	4IN08000368	DO	04/24/04	MEALS ON TRAVEL	12.43
05-17	P1	4IN08000381	CARL LITTLE	05/06/04	PRIVATE AUTO MILEAGE	428.16
05-17	P1	4IN08000382	DO	05/06/04	LODGING	190.40
05-17	P1	4IN08000376	HON JOHN N. HOSTETTLER	05/06/04	PRIVATE AUTO MILEAGE	228.16
05-17	P1	4IN08000377	DO	05/04/04	PARKING	30.00
05-17	P1	4IN08000378	DO	05/06/04	AIRLINE TICKET FEE (131560)	15.00
05-17	P1	4IN08000379	DO	05/06/04	R/T DC-LOUISVILLE-DC 8686	636.20
05-19	P1	4IN08000389	ERIC DAVIS	04/02/04	PRIVATE AUTO MILEAGE	377.92
05-19	P1	4IN08000385	TROY A WOODRUFF	02/25/04	MEALS ON TRAVEL	67.26
05-19	P1	4IN08000398	DO	03/14/04	PRIVATE AUTO MILEAGE	473.60
05-25	P1	4IN08000386	HON JOHN N. HOSTETTLER	05/13/04	AIRLINE TICKET FEE (131840)	15.00
05-25	P1	4IN08000396	DO	05/13/04	R/T AIRFARE DC-IND 8930	656.20
05-25	P1	4IN08000397	DO	05/11/04	PARKING	21.00
05-25	P1	4IN08000398	DO	05/13/04	PRIVATE AUTO MILEAGE	188.16
05-25	P1	4IN08000399	JAMES E. DOBROW	05/13/04	CAB FARE	16.00
05-28	P1	4IN08000401	LISA M LONG	04/13/04	PRIVATE AUTO MILEAGE	114.56
06-08	P1	4IN08000415	CARL LITTLE	05/25/04	LODGING	156.78
06-08	P1	4IN08000425	DO	05/24/04	PRIVATE AUTO MILEAGE	443.84
06-08	P1	4IN08000405	HON JOHN N. HOSTETTLER	05/26/04	AIRLINE TICKET FEE (132428)	15.00
06-08	P1	4IN08000406	DO	06/01/04	ONE WAY A/F IND-DC 9841	393.10
06-08	P1	4IN08000407	DO	05/20/04	AIRLINE TICKET FEE (132221)	15.00
06-08	P1	4IN08000408	DO	05/20/04	AIRLINE TICKET FEE (132201)	15.00
06-08	P1	4IN08000409	DO	05/20/04	ONE WAY A/F DC-IND 9627	308.70
06-08	P1	4IN08000413	DO	05/20/04	PRIVATE AUTO MILEAGE	170.88
06-08	P1	4IN08000414	DO	05/17/04	PARKING	28.00
06-17	P1	4IN08000427	DO	06/03/04	AIRLINE TICKET FEE 132684	15.00
06-17	P1	4IN08000428	DO	06/03/04	R/T A/F DC-IND-DC 0404	656.20
06-17	P1	4IN08000429	DO	06/03/04	LOCAL TRANSPORTATION	21.00
06-17	P1	4IN08000430	DO	06/03/04	PRIVATE AUTO MILEAGE	208.32
06-17	P1	4IN08000432	LAURA J. WILLIS	06/05/04	PRIVATE AUTO MILEAGE	62.72
06-17	P1	4IN08000433	SUSANNE F. RENSHAW	04/23/04	PRIVATE AUTO MILEAGE	38.40
06-18	P1	4IN08000435	ERIC DAVIS	05/18/04	PRIVATE AUTO MILEAGE	344.00
06-18	P1	4IN08000440	HON JOHN N. HOSTETTLER	06/08/04	PARKING	28.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN N. HOSTETTLER—Con.						
06-18	P1	4IN08000441	DO	AIRLINE TICKET FEE	15.00	
06-18	P1	4IN08000442	DO	R/T AIRFARE DC-IND 1059	706.20	
06-18	P1	4IN08000443	DO	PRIVATE AUTO MILEAGE	207.04	
06-25	P1	4IN08000446	DO	AIRLINE TICKET FEE (133264)	15.00	
06-25	P1	4IN08000447	DO	R/T AIRFARE DC-IND 1590	711.80	
06-25	P1	4IN08000448	DO	PRIVATE AUTO MILEAGE	208.32	
06-25	P1	4IN08000449	DO	LOCAL TRANSPORTATION	35.00	
06-28	P1	4IN08000458	ANNE M NELSON	PRIVATE AUTO MILEAGE	26.88	
06-28	P1	4IN08000459	LAURA J WILLIS	PRIVATE AUTO MILEAGE	48.96	
				TRAVEL TOTALS:	13,179.07	
04-12	P1	4IN08000316	RENT, COMMUNICATION UTILITIES	TELECOMMUNICATIONS CHARGES	192.27	
04-12	P1	4IN08000317	AMERITECH	TELECOMMUNICATIONS CHARGES	48.45	
04-12	P1	4IN08000313	DO	TELECOMMUNICATIONS CHARGES	23.31	
04-12	P1	4IN08000303	CHARTER COMMUNICATIONS	UTILITIES	65.47	
04-12	P1	4IN08000303	CINERGY/PSI	UTILITIES	122.84	
04-12	P1	4IN08000315	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	42.74	
04-12	P1	4IN08000307	TIME WARNER CABLE	UTILITIES	112.39	
04-12	P1	4IN08000302	VECTREN ENERGY DELIVERY	UTILITIES	26.02	
04-16	P1	4IN08000318	CHARTER COMMUNICATIONS	UTILITIES	56.91	
04-16	P1	4IN08000320	INSIGHT COMMUNICATIONS	UTILITIES	46.04	
04-16	P1	4IN08000321	VECTREN ENERGY DELIVERY	UTILITIES	46.04	
04-20	P9	4IN08030404	LEGACY BUILDING	COVINGTON RENT	125.00	
04-20	P9	4IN08020404	SECOND STREET DEVELOPMENT LLC	RENT-VINCENNES	525.00	
04-20	P9	4IN08010404	THOMPSON THRIFT PROPERTIES, LLC	TERRE HAUTE RENT	1,600.00	
04-23	P1	4IN08000327	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	36.82	
04-23	P1	4IN08000331	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	48.44	
04-23	P1	4IN08000332	DO	TELECOMMUNICATIONS CHARGES	48.44	
04-23	P1	4IN08000340	DO	TELECOMMUNICATIONS CHARGES	48.44	
04-23	P1	4IN08000337	TIME WARNER CABLE	UTILITIES	42.24	
04-23	P1	4IN08000336	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	325.76	
04-27	S6	IN151340404	GENERAL SERVICES ADMIN	RENT EVANSVILLE	1,814.00	
04-30	S5	DY412503317		DISTRICT OFC TEL EQUIP (TRFR)	36.96	
04-30	S5	DY412503318		DISTRICT OFC TEL TOLLS (TRFR)	676.70	
04-30	S5	DY412503324		DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY412503325		DC TEL SERVICE (TRANSFER)	126.00	
04-30	S5	DY412503326		DC TEL TOLLS (TRANSFER)	248.38	
05-04	P1	4IN08000351	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	12.55	
05-07	P1	4IN08000363	CHARTER COMMUNICATIONS	UTILITIES	26.02	
05-07	P1	4IN08000360	MCI WORLDWIDE	TELECOMMUNICATIONS CHARGES	31.28	
05-07	P1	4IN08000362	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	124.17	
05-10	P1	4IN08000366	CINERGY	UTILITIES	71.95	
05-10	P1	4IN08000373	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	4.95	
05-10	P1	4IN08000375	INSIGHT COMMUNICATIONS	UTILITIES	51.87	



05-10	P1	4IN08000371	SBC AMERITECH (OO)	03/11/04	04/13/04	TELECOMMUNICATIONS CHARGES	48.45
05-10	P1	4IN08000372	DO	03/11/04	04/13/04	TELECOMMUNICATIONS CHARGES	48.45
05-10	P1	4IN08000374	DO	03/14/04	04/13/04	TELECOMMUNICATIONS CHARGES	50.09
05-13	P1	4IN08000370	T-COMSPEC INC	04/26/04	04/26/04	TELECOMMUNICATIONS CHARGES	76.00
05-17	P1	4IN08000384	FEDERAL EXPRESS CORP	05/04/04	05/04/04	POSTAGE/MAILING SERVICE	13.13
05-17	P1	4IN08000380	SBC AMERITECH (OO)	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES	48.45
05-17	P1	4IN08000383	DO	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	168.76
05-19	P1	4IN08000388	MCI WORLDCOM	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	26.76
05-19	P2	HCV0400925	VERIZON WIRELESS	05/11/04	05/11/04	SAMSUNG SCH-A530	129.99
05-19	P2	HCV0400925	DO	05/11/04	05/11/04	OVERNIGHT	12.99
05-21	P9	IN0803R0405	LEGACY BUILDING	05/01/04	05/31/04	COVINGTON RENT	125.00
05-21	P9	IN0802R0405	SECOND STREET DEVELOPMENT LLC	05/01/04	05/31/04	RENT-VINCENNES	525.00
05-21	P9	IN0801R0405	THOMPSON THRIFT PROPERTIES,LLC	05/01/04	05/31/04	TERRE-HAUTE RENT	1,600.00
05-25	P1	4IN08000391	SBC AMERITECH (OO)	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	12.93
05-25	P1	4IN08000394	TIME WARNER CABLE	05/09/04	06/08/04	UTILITIES	42.24
05-25	P1	4IN08000392	VERIZON NORTH	05/07/04	06/07/04	TELECOMMUNICATIONS CHARGES	315.88
05-25	P1	4IN08000392	GENERAL SERVICES ADMIN	05/07/04	06/07/04	TELECOMMUNICATIONS CHARGES	61.74
05-27	OP	45SA0304002	DO	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	1,814.00
05-27	S6	IN151340505	DO	05/01/04	05/31/04	RENT EVANSVILLE	48.45
05-28	P1	4IN08000402	SBC AMERITECH (OO)	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	48.45
05-28	P1	4IN08000403	DO	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	48.45
05-28	P1	4IN08000404	DO	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	36.96
05-31	S5	DY415403188	DO	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	618.38
05-31	S5	DY415403189	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00
05-31	S5	DY415403194	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	126.00
05-31	S5	DY415403195	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	499.75
05-31	S5	DY415403196	DO	04/01/04	04/30/04	UTILITIES	20.07
06-08	P1	4IN08000412	CHARTER COMMUNICATIONS	06/01/04	06/30/04	POSTAGE/MAILING SERVICE	5.37
06-08	P1	4IN08000421	FEDERAL EXPRESS CORP	05/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	170.44
06-08	P1	4IN08000416	SBC AMERITECH (OO)	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES	124.17
06-08	P1	4IN08000417	DO	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	48.45
06-08	P1	4IN08000420	DO	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	125.00
06-18	P9	IN0803R0406	LEGACY BUILDING	06/01/04	06/30/04	COVINGTON RENT	28.73
06-18	P1	4IN08000439	MCI WORLDCOM	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	12.00
06-18	P1	4IN08000444	SBC AMERITECH (OO)	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	525.00
06-18	P9	IN0802R0406	SECOND STREET DEVELOPMENT LLC	06/01/04	06/30/04	RENT-VINCENNES	1,600.00
06-18	P9	IN0801R0406	THOMPSON THRIFT PROPERTIES,LLC	06/01/04	06/30/04	TERRE-HAUTE RENT	298.00
06-25	P1	4IN08000445	COMPUTER CONSULTING SERVICES	05/15/04	07/15/04	INSTALLATION/ACCESS DSL SER	48.53
06-25	P1	4IN08000454	SBC AMERITECH (OO)	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	42.24
06-25	P1	4IN08000452	TIME WARNER CABLE	06/09/04	07/08/04	UTILITIES	316.92
06-25	P1	4IN08000453	VERIZON NORTH	06/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	48.53
06-28	P1	4IN08000456	SBC AMERITECH (OO)	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	48.53
06-28	P1	4IN08000457	DO	05/13/04	06/12/04	RENT EVANSVILLE	1,814.00
06-29	S6	IN15134066A	GENERAL SERVICES ADMIN	06/01/04	06/30/04	DISTRICT OFC TEL EQUIP (TRFR)	36.96
06-30	S5	DY418203144	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	562.74
06-30	S5	DY418203145	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418203150	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	126.00
06-30	S5	DY418203151	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	178.33
06-30	S5	DY418203152	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	19,607.22
							RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HDN JOHN N HOSTETTLER—Con.						
PRINTING AND REPRODUCTION						
04-02	P2	OSP30715	03/15/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	19.95
04-19	P2	OSP30775	03/19/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	19.95
04-27	P2	OSP30777	04/02/04	BUSINESS CARDS - 250 LT @ 19.9	39.90	39.90
05-02	P2	OSP31433	05/14/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	19.95
PRINTING AND REPRODUCTION TOTALS:					99.75	
OTHER SERVICES						
06-17	P1	4IN08004434	05/20/04	TRAINING	20.00	20.00
OTHER SERVICES TOTALS:					20.00	
SUPPLIES AND MATERIALS						
04-12	P1	4IN08003306	02/01/04	BOTTLED WATER	35.76	35.76
04-12	P1	4IN08003314	04/02/04	OFFICE SUPPLIES	8.66	8.66
04-12	P1	4IN08003305	04/30/05	PUBLICATION/REFERENCE MATERIAL	27.00	27.00
04-12	P1	4IN08003308	05/01/05	PUBLICATION/REFERENCE MATERIAL	29.95	29.95
04-12	P1	4IN08003304	03/01/04	OFFICE SUPPLIES	21.38	21.38
04-16	P1	4IN08003319	03/01/04	BOTTLED WATER	29.50	29.50
04-16	P1	4IN08003322	04/30/05	PUBLICATION/REFERENCE MATERIAL	123.00	123.00
04-23	P1	4IN08003333	03/01/04	BOTTLED WATER	28.77	28.77
04-23	P1	4IN08003338	05/01/05	PUBLICATION/REFERENCE MATERIAL	27.00	27.00
04-23	P1	4IN08003326	03/01/04	OFFICE SUPPLIES	425.59	425.59
04-23	P1	4IN08003339	04/29/04	PUBLICATION/REFERENCE MATERIAL	110.60	110.60
04-28	P1	4IN08003342	04/05/04	PUBLICATION/REFERENCE MATERIAL	15.00	15.00
04-28	P1	4IN08003341	04/01/05	PUBLICATION/REFERENCE MATERIAL	16.00	16.00
04-30	S1	0412100318	04/01/04	OFFICE SUPPLY (TRANSFER)	-75.72	-75.72
05-07	P1	4IN08003361	02/05/04	OFFICE SUPPLIES	53.58	53.58
05-10	P1	4IN08003369	04/26/04	OFFICE SUPPLIES	115.00	115.00
05-10	P1	4IN08003364	04/22/04	OFFICE SUPPLIES	54.71	54.71
05-10	P1	4IN08003365	04/23/04	OFFICE SUPPLIES	60.90	60.90
05-12	P2	05331248	04/23/04	OFFICE SUPPLIES	206.00	206.00
05-20	P1	4IN08003387	04/29/04	FAX DRUM - #SHR-F0-47DR	8.00	8.00
05-25	P1	4IN08003393	04/01/04	BOTTLED WATER	59.89	59.89
05-28	P1	4IN08004000	04/30/04	BOTTLED WATER	102.00	102.00
05-31	S1	0415200327	06/03/05	PUBLICATION/REFERENCE MATERIAL	444.45	444.45
06-08	P1	4IN08004411	05/31/04	OFFICE SUPPLY (TRANSFER)	153.30	153.30
06-08	P1	4IN08004424	05/19/04	OFFICE SUPPLIES	40.00	40.00
06-08	P1	4IN08004419	05/26/04	PUBLICATION/REFERENCE MATERIAL	23.00	23.00
06-08	P1	4IN08004418	05/30/05	PUBLICATION/REFERENCE MATERIAL	132.00	132.00
06-08	P1	4IN08004423	06/17/05	PUBLICATION/REFERENCE MATERIAL	95.00	95.00
06-08	P1	4IN08004410	05/26/05	PUBLICATION/REFERENCE MATERIAL	164.62	164.62
06-17	P1	4IN08004426	05/06/04	OFFICE SUPPLIES	8.00	8.00
06-17	P1	4IN08004431	05/31/04	BOTTLED WATER	19.00	19.00
06-18	P1	4IN08004436	05/01/05	PUBLICATION/REFERENCE MATERIAL	37.00	37.00
06-18	P1	4IN08004438	07/09/04	PUBLICATION/REFERENCE MATERIAL	132.00	132.00
06-18	P1	4IN08004438	06/17/05	PUBLICATION/REFERENCE MATERIAL		

06-18	P1	4IN08000437	THE REVIEW REPUBLICAN	06/30/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	29.00
06-25	P1	4IN08000455	COURIER AND PRESS	07/02/04	07/02/05	PUBLICATION/REFERENCE MATERIAL	124.80
06-25	P1	4IN08000451	DEER PARK SPRING WATER	05/01/04	05/31/04	BOTTLED WATER	28.77
06-25	P1	4IN08000450	STAPLES	05/20/04	06/03/04	OFFICE SUPPLIES	91.72
06-30	S1	04182000318		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,455.19
						SUPPLIES AND MATERIALS TOTALS:	4,460.42
04-29	S8	MA000313031	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,211.62
05-28	S8	MA000326726		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,211.62
06-30	S8	MA000349572		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,211.62
						EQUIPMENT TOTALS:	9,634.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,083.62
						OFFICE TOTALS:	257,083.62

2004 HON. AMO HOUGHTON  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,392.00
						PERSONNEL COMPENSATION	469,338.60
						PERSONNEL BENEFITS	692.42
						TRAVEL	1,196.00
						RENT, COMMUNICATION, UTILITIES	8,034.08
						PRINTING AND REPRODUCTION	28,078.34
						OTHER SERVICES	179.50
						SUPPLIES AND MATERIALS	306.30
						EQUIPMENT	714.22
							3,207.97
							10,163.68
							23,974.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,185.76
						OFFICE TOTALS:	547,185.76

04-26	OP	4USPS03001K	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	350.51
05-19	OP	4USPS04001E	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	420.98
05-27	HV	4A903000794	DO	04/01/04	04/30/04	USPS CREDITS	-37.30
06-16	HV	4A903001026		05/01/04	05/31/04	USPS CREDITS	-41.45
						FRANKED MAIL TOTALS:	692.74
							9,999.99
							15,500.01
							13,749.99
							7,500.00
							8,250.00
							17,500.00
							17,499.99
							27,500.01
							6,875.01
							17,750.01
							12,999.99
							7,250.00
							8,750.01

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,392.00
						PERSONNEL COMPENSATION	469,338.60
						PERSONNEL BENEFITS	692.42
						TRAVEL	1,196.00
						RENT, COMMUNICATION, UTILITIES	8,034.08
						PRINTING AND REPRODUCTION	28,078.34
						OTHER SERVICES	179.50
						SUPPLIES AND MATERIALS	306.30
						EQUIPMENT	714.22
							3,207.97
							10,163.68
							23,974.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,185.76
						OFFICE TOTALS:	547,185.76

04-26	OP	4USPS03001K	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	350.51
05-19	OP	4USPS04001E	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	420.98
05-27	HV	4A903000794	DO	04/01/04	04/30/04	USPS CREDITS	-37.30
06-16	HV	4A903001026		05/01/04	05/31/04	USPS CREDITS	-41.45
						FRANKED MAIL TOTALS:	692.74
							9,999.99
							15,500.01
							13,749.99
							7,500.00
							8,250.00
							17,500.00
							17,499.99
							27,500.01
							6,875.01
							17,750.01
							12,999.99
							7,250.00
							8,750.01

						PERSONNEL COMPENSATION	1,392.00
						PERSONNEL BENEFITS	692.42
						TRAVEL	1,196.00
						RENT, COMMUNICATION, UTILITIES	8,034.08
						PRINTING AND REPRODUCTION	28,078.34
						OTHER SERVICES	179.50
						SUPPLIES AND MATERIALS	306.30
						EQUIPMENT	714.22
							3,207.97
							10,163.68
							23,974.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,185.76
						OFFICE TOTALS:	547,185.76

04-26	OP	4USPS03001K	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	350.51
05-19	OP	4USPS04001E	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	420.98
05-27	HV	4A903000794	DO	04/01/04	04/30/04	USPS CREDITS	-37.30
06-16	HV	4A903001026		05/01/04	05/31/04	USPS CREDITS	-41.45
						FRANKED MAIL TOTALS:	692.74
							9,999.99
							15,500.01
							13,749.99
							7,500.00
							8,250.00
							17,500.00
							17,499.99
							27,500.01
							6,875.01
							17,750.01
							12,999.99
							7,250.00
							8,750.01

						PERSONNEL COMPENSATION	1,392.00
						PERSONNEL BENEFITS	692.42
						TRAVEL	1,196.00
						RENT, COMMUNICATION, UTILITIES	8,034.08
						PRINTING AND REPRODUCTION	28,078.34
						OTHER SERVICES	179.50
						SUPPLIES AND MATERIALS	306.30
						EQUIPMENT	714.22
							3,207.97
							10,163.68
							23,974.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,185.76
						OFFICE TOTALS:	547,185.76

04-26	OP	4USPS03001K	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	350.51
05-19	OP	4USPS04001E	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	420.98
05-27	HV	4A903000794	DO	04/01/04	04/30/04	USPS CREDITS	-37.30
06-16	HV	4A903001026		05/01/04	05/31/04	USPS CREDITS	-41.45
						FRANKED MAIL TOTALS:	692.74
							9,999.99
							15,500.01
							13,749.99
							7,500.00
							8,250.00
							17,500.00
							17,499.99
							27,500.01
							6,875.01
							17,750.01
							12,999.99
							7,250.00
							8,750.01

						PERSONNEL COMPENSATION	1,392.00
						PERSONNEL BENEFITS	692.42
						TRAVEL	1,196.00
						RENT, COMMUNICATION, UTILITIES	8,034.08
						PRINTING AND REPRODUCTION	28,078.34
						OTHER SERVICES	179.50
						SUPPLIES AND MATERIALS	306.30
						EQUIPMENT	714.22
							3,207.97
							10,163.68
							23,974.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,185.76
						OFFICE TOTALS:	547,185.76

04-26	OP	4USPS03001K	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	350.51
05-19	OP	4USPS04001E	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	420.98
05-27	HV	4A903000794	DO	04/01/04	04/30/04	USPS CREDITS	-37.30
06-16	HV	4A903001026		05/01/04	05/31/04	USPS CREDITS	-41.45
						FRANKED MAIL TOTALS:	692.74
							9,999.99
							15,500.01
							13,749.99
							7,500.00
							8,250.00
							17,500.00
							17,499.99
							27,500.01
							6,875.01
							17,750.01
							12,999.99
							7,250.00
							8,750.01

						PERSONNEL COMPENSATION	1,392.00
						PERSONNEL BENEFITS	692.42
						TRAVEL	1,196.00
						RENT, COMMUNICATION, UTILITIES	8,034.08
						PRINTING AND REPRODUCTION	28,078.34
						OTHER SERVICES	179.50
						SUPPLIES AND MATERIALS	306.30
						EQUIPMENT	714.22
							3,207.97
							10,163.68
							23,974.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,185.76
						OFFICE TOTALS:	547,185.76

04-26	OP	4USPS03001K	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	350.51
05-19	OP	4USPS04001E	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	420.98
05-27	HV	4A903000794	DO	04/01/04	04/30/04	USPS CREDITS	-37.30
06-16	HV	4A903001026		05/01/04	05/31/04	USPS CREDITS	-41.45
						FRANKED MAIL TOTALS:	692.74
							9,999.99
							15,500.01
							13,749.99
							7,500.00
							8,250.00
							17,500.00
							17,499.99
							27,500.01
							6,875.01
							17,750.01
							12,999.99
							7,250.00
							8,750.01

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	OP	4USP503001K	UNITED STATES POSTAL SERVICE				350.51
05-19	OP	4USP504001E	DO				470.98
05-27	HV	44903000794					-37.30
06-16	HV	44903001026					-41.45
							692.74
PERSONNEL COMPENSATION							
			BLUMER, SARAH E	04/01/04	06/30/04	OFFICE MANAGER	9,999.99
			BROWN, MICHELE	04/01/04	06/30/04	COMMUNITY DEVELOPMENT DIRECTOR	15,500.01
			CLARK, NANCY R	04/01/04	06/30/04	OFFICE MANAGER	13,749.99
			DIVINCENZO, MICHAEL DAVID	04/01/04	06/30/04	STAFF ASSISTANT	7,500.00
			DYCKMAN, GAYLE M	04/01/04	06/30/04	STAFF ASSISTANT	8,250.00
			FERRIERICA, M	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	17,500.00
			GARDNER, BRANDON	04/01/04	06/30/04	DISTRICT DIRECTOR	17,499.99
			HATCHER, HUGH S	04/01/04	06/30/04	SENIOR POLICY ADVISOR	27,500.01
			HECKLER, KRISTA	04/01/04	06/30/04	STAFF ASSISTANT	6,875.01
			MATLES, BONNIE J	04/01/04	06/30/04	OFFICE MANAGER	17,750.01
			PERROTTO, STEVEN	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	12,999.99
			RUSSELL, DAVID P	04/04/04	06/30/04	STAFF ASSISTANT	7,250.00
			STEVENS, CHEI SI AREN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,750.01
FRANKED MAIL TOTALS							



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. AMO HOUGHTON—Con.						
		VAN WICKLIN, ROBERT W.	04/01/04	CHIEF OF STAFF		37,993.50
		WADE, STACEY J.	04/01/04	LEGIS & PRESS ASST		8,750.01
		WHITCOMB, AUDREY H.	04/01/04	PERSONAL ASSISTANT		11,000.01
		YOUNG, WENDY M.	04/01/04	STAFF ASSISTANT		9,500.01
				PERSONNEL COMPENSATION TOTALS:		238,369.54
PERSONNEL BENEFITS						
04-30	S7	04121000237	04/01/04	TRANSIT BENEFITS		232.59
05-28	S7	04149000241	05/01/04	TRANSIT BENEFITS		227.35
06-30	S7	04182000253	06/01/04	TRANSIT BENEFITS		232.48
				PERSONNEL BENEFITS TOTALS:		692.42
TRAVEL						
04-05	P1	4NY29000138	01/06/04	TRAVEL SUBSISTENCE		773.36
04-13	P1	4NY29000146	03/12/04	TRAVEL SUBSISTENCE		26.85
04-13	P1	4NY29000146	04/05/04	PRIVATE AUTO MILEAGE		280.00
04-29	P1	4NY29000157	04/14/04	AF DC/ROCHESTER/LAGUARDIA DC		943.00
05-11	P1	4NY29000164	02/26/04	AF NATL-L ROCHESTER-NATL 3341		460.70
05-11	P1	4NY29000165	03/15/04	PRIVATE AUTO MILEAGE		49.00
05-11	P1	4NY29000166	04/27/04	PRIVATE AUTO MILEAGE		77.00
05-19	P1	4NY29000172	05/09/04	TRAVEL SUBSISTENCE		127.10
05-19	P1	4NY29000176	05/11/04	TRAVEL SUBSISTENCE		63.31
05-19	P1	4NY29000173	05/09/04	TRAVEL SUBSISTENCE		143.56
05-19	P1	4NY29000171	05/11/04	TRAVEL SUBSISTENCE		141.78
05-19	P1	4NY29000179	05/09/04	TRAVEL SUBSISTENCE		387.45
05-19	P1	4NY29000175	05/05/04	PRIVATE AUTO MILEAGE		31.50
05-19	P1	4NY29000178	05/08/04	TRAVEL SUBSISTENCE		408.19
05-19	P1	4NY29000180	05/10/04	TRAVEL SUBSISTENCE		326.69
05-19	P1	4NY29000177	05/11/04	TRAVEL SUBSISTENCE		104.00
05-20	P1	4NY29000185	05/10/04	TRAVEL SUBSISTENCE		214.20
05-20	P1	4NY29000181	05/06/04	TRAVEL SUBSISTENCE		655.30
05-20	P1	4NY29000189	05/14/04	R/T AIR NATL-BOSTON-NATL 9649		336.70
05-26	P1	4NY29000197	05/02/04	TRAVEL SUBSISTENCE		119.02
05-26	P1	4NY29000196	05/03/04	PRIVATE AUTO MILEAGE		266.00
05-26	P1	4NY29000191	03/26/04	TRAVEL SUBSISTENCE		63.32
05-26	P1	4NY29000192	05/01/04	TRAVEL SUBSISTENCE		245.96
05-26	P1	4NY29000193	05/06/04	TRAVEL SUBSISTENCE		145.55
05-27	P1	4NY29000199	05/11/04	TRAVEL SUBSISTENCE		331.79
06-08	P1	4NY29000202	05/21/04	PRIVATE AUTO MILEAGE		42.00
06-08	P1	4NY29000201	05/01/04	PRIVATE AUTO MILEAGE		336.00
06-08	P1	4NY29000200	05/22/04	PARKING		125.00
06-24	P1	4NY29000219	06/03/04	PRIVATE AUTO MILEAGE		143.50
06-24	P1	4NY29000218	06/08/04	PRIVATE AUTO MILEAGE		77.00
06-30	P1	4NY29000223	06/11/04	TRAVEL SUBSISTENCE		589.25
				TRAVEL TOTALS:		8,034.08

04-05	P1	4NY29000142	RENT COMMUNICATION UTILITIES	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	288.78
04-05	P1	4NY29000139	FRONTIER TEL OF ROCHESTER INC	02/11/04	02/11/04	POST OFFICE BOX RENTAL	19.00
04-06	P1	4NY29000143	MICHELE BROWN	01/20/04	02/19/04	TELECOMMUNICATIONS CHARGES	363.62
04-13	P1	4NY29000144	AT & T	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	44.55
04-13	P1	4NY29000145	TIME WARNER CABLE	04/10/04	05/09/04	UTILITIES	52.78
04-13	P1	4NY29000146	TIME WARNER CABLE	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	257.07
04-13	P1	4NY29000148	VERIZON WIRELESS	03/14/04	04/13/04	TELECOMMUNICATIONS CHARGES	83.01
04-16	P1	4NY29000150	MICHELE BROWN	02/20/04	03/19/04	TELECOMMUNICATIONS CHARGES	406.17
04-20	P1	4NY29000151	AT & T	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	1,510.00
04-20	P9	4NY2901R0404	CCC DEVELOPMENT FOUNDATION INC	04/01/04	04/30/04	CORNING - RENT	750.00
04-20	P9	4NY2903R0404	DEPOT DEVELOPMENT	04/01/04	04/30/04	CANADAGUA RENT	165.00
04-20	P9	4NY2907R0404	PARK CENTRE DEVELOPMENT INC	04/01/04	04/30/04	CLEAN-RENT	250.92
04-29	P1	4NY29000154	FRONTIER TEL OF ROCHESTER INC	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	291.40
04-29	P1	4NY29000160	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	238.77
04-29	P1	4NY29000161	VERIZON NEW YORK INC	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	50.34
04-30	S5	0Y412505697		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	829.82
04-30	S5	0Y412505698		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	300.00
04-30	S5	0Y412505703		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	132.00
04-30	S5	0Y412505705		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	480.19
04-30	S5	0Y412505706		04/14/04	04/14/04	KYOCERA KX414	29.99
04-30	P2	HCV0400721	VERIZON WIRELESS	05/01/04	05/31/04	UTILITIES	44.55
05-05	P1	4NY29000162	TIME WARNER CABLE	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	262.62
05-11	P1	4NY29000163	AT & T	05/10/04	06/09/04	UTILITIES	52.77
05-11	P1	4NY29000169	TIME WARNER COMMUNICATIONS	04/24/04	04/24/04	TELECOMMUNICATIONS CHARGES	207.92
05-11	P1	4NY29000170	VERIZON WIRELESS	05/07/04	05/07/04	TELECOMMUNICATIONS CHARGES	31.49
05-19	P1	4NY29000174	ROBERT W. VAN WICKLIN	05/11/04	05/11/04	KYOCERA 7135	359.99
05-19	P2	HCV0400836	VERIZON WIRELESS	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	266.71
05-20	P1	4NY29000188	VERIZON NEW YORK INC	05/01/04	05/31/04	CORNING - RENT	1,510.00
05-21	P9	4NY2901R0405	CCC DEVELOPMENT FOUNDATION INC	05/01/04	05/31/04	CANADAGUA RENT	750.00
05-21	P9	4NY2903R0405	DEPOT DEVELOPMENT	05/01/04	05/31/04	CLEAN-RENT	165.00
05-21	P9	4NY2907R0405	PARK CENTRE DEVELOPMENT INC	04/12/04	04/12/04	POSTAGE/MAILING SERVICE	14.80
05-26	P1	4NY29000194	MICHELE BROWN	05/20/04	05/20/04	OVERNIGHT MAIL	6.24
05-27	C8	FXV040527A	FEDERAL EXPRESS CORP	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	50.34
05-31	S5	0Y415405468		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	813.63
05-31	S5	0Y415405469		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	0Y415405475		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	132.00
05-31	S5	0Y415405476		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	613.29
05-31	S5	0Y415405477		05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES	62.53
06-08	P1	4NY29000205	VERIZON WIRELESS	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES	262.60
06-09	P1	4NY29000210	AT & T	06/01/04	06/30/04	UTILITIES	44.55
06-15	P1	4NY29000211	TIME WARNER CABLE	06/10/04	07/09/04	UTILITIES	52.77
06-16	P1	4NY29000214	TIME WARNER COMMUNICATIONS	06/01/04	06/30/04	CORNING - RENT	1,510.00
06-18	P9	4NY2901R0406	CCC DEVELOPMENT FOUNDATION INC	06/01/04	06/30/04	CANADAGUA RENT	750.00
06-18	P9	4NY2903R0406	DEPOT DEVELOPMENT	06/01/04	06/30/04	CLEAN-RENT	165.00
06-24	P1	4NY2902R0406	PARK CENTRE DEVELOPMENT INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	288.43
06-24	P1	4NY29000216	VERIZON NEW YORK INC	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	50.34
06-30	S5	0Y418205359		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	803.35
06-30	S5	0Y418205360		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. AMO HOUGHTON—Con.						
06-30	S5	DY418205366	05/01/04	DC TEL SERVICE (TRANSFER)	132.00	
06-30	S5	DY418205367	05/01/04	DC TEL TOLLS (TRANSFER)	565.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,620.00	
PRINTING AND REPRODUCTION						
04-30	S3	04121000143	04/30/04	PHOTOGRAPHIC (TRANSFER)	38.00	
05-27	S3	0414800208	05/01/04	PHOTOGRAPHIC (TRANSFER)	19.80	
06-24	P1	4NY2900220	06/08/04	PRINTING AND REPRODUCTION	33.50	
06-30	S3	04187000230	06/01/04	PHOTOGRAPHIC (TRANSFER)	88.20	
				PRINTING AND REPRODUCTION TOTALS:	179.50	
OTHER SERVICES						
04-29	P1	4NY29000153	03/02/04	JANITORIAL AND RELATED SERVICE	80.00	
04-29	P1	4NY29000158	03/02/04	JANITORIAL AND RELATED SERVICE	125.00	
05-20	P1	4NY29000187	02/09/04	SECURITY AND RELATED SERVICE	179.22	
05-20	P1	4NY29000186	04/01/04	JANITORIAL AND RELATED SERVICE	100.00	
06-08	P1	4NY29000203	04/01/04	JANITORIAL AND RELATED SERVICE	60.00	
06-24	P1	4NY29000215	06/04/04	JANITORIAL AND RELATED SERVICE	70.00	
06-24	P1	4NY29000217	05/04/04	JANITORIAL AND RELATED SERVICE	100.00	
				OTHER SERVICES TOTALS:	714.22	
SUPPLIES AND MATERIALS						
04-05	P1	4NY29000141	01/31/04	BOTTLED WATER	8.50	
04-05	P1	4NY29000137	03/19/04	OFFICE SUPPLIES	10.69	
04-05	P1	4NY29000140	03/14/04	OFFICE SUPPLIES	34.67	
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	12.00	
04-06	C1	NW200409703	03/11/04	BOTTLED WATER	30.45	
04-13	P1	4NY29000147	02/25/04	BOTTLED WATER	15.69	
04-29	P1	4NY29000156	03/01/04	BOTTLED WATER	25.85	
04-29	P1	4NY29000152	03/11/04	BOTTLED WATER	19.30	
04-29	P1	4NY29000155	05/13/04	PUBLICATION/REFERENCE MATERIAL	80.00	
04-30	P1	4NY29000159	03/05/04	OFFICE SUPPLIES	357.38	
04-30	S1	04121000480	04/01/04	OFFICE SUPPLY (TRANSFER)	-210.35	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	12.00	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	16.47	
05-07	C1	NW200412803	04/23/04	BOTTLED WATER	30.45	
05-11	P1	4NY29000168	05/20/04	PUBLICATION/REFERENCE MATERIAL	91.00	
05-11	P1	4NY29000167	05/03/04	PUBLICATION/REFERENCE MATERIAL	114.00	
05-20	P1	4NY29000184	04/26/04	BOTTLED WATER	26.24	
05-20	P1	4NY29000183	04/01/04	BOTTLED WATER	15.69	
05-20	P1	4NY29000190	04/30/04	BOTTLED WATER	24.70	
05-20	P1	4NY29000182	04/23/04	OFFICE SUPPLIES	55.08	
05-26	P1	4NY29000195	04/10/04	OFFICE SUPPLIES	89.32	
05-26	P1	4NY29000198	04/13/04	OFFICE SUPPLIES	268.11	
05-31	S1	04152000487	05/01/04	OFFICE SUPPLY (TRANSFER)	1,569.14	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	12.00	



06-04	C1	NW200415602	DO	05/14/04	BOTTLED WATER	23.46
06-08	P1	4NY2900204	DEMOCRAT AND CHRONICLE	12/05/04	PUBLICATION/REFERENCE MATERIAL	100.10
06-08	P1	4NY2900206	SERVICE OFFICE SUPPLY CORP	05/14/04	OFFICE SUPPLIES	482.00
06-08	P1	4NY2900207	DO	05/21/04	OFFICE SUPPLIES	41.57
06-09	P1	4NY2900208	ARAMARK @ CCC	05/08/04	FOOD & BEVERAGE FOR MEETINGS	205.67
06-09	P1	4NY2900209	STEAMBOAT LANDING	05/10/04	FOOD & BEVERAGE FOR MEETINGS	369.57
06-16	P1	4NY2900213	CULLIGAN STEWART WATER	06/30/04	BOTTLED WATER	16.19
06-16	P1	4NY2900212	THE CHRONICLE EXPRESS	07/01/04	PUBLICATION/REFERENCE MATERIAL	22.00
06-24	P1	4NY2900222	CRYSTAL ROCK WATER COMPANY	05/31/04	BOTTLED WATER	20.40
06-24	P1	4NY2900221	CULLIGAN WATER COND	05/06/04	BOTTLED WATER	19.30
06-30	S1	04182000478		06/30/04	OFFICE SUPPLY (TRANSFER)	-218.97
					SUPPLIES AND MATERIALS TOTALS:	3,789.67

04-21	F2	RN000006853	EQUIPMENT	04/05/04	COMPUTER - COMPAQ EVO D530 CMT	1,157.00
04-21	F2	RN000006853	DO	04/05/04	COMPUTER - COMPAQ EVO D530 CMT	1,157.00
04-21	F2	RN000006853	DO	04/05/04	COMPUTER - COMPAQ EVO D530 CMT	1,157.00
04-29	S8	MA000315733		04/30/04	EQUIPMENT MAINT (TRANSFER)	3,284.67
04-29	S8	PL000322530		04/30/04	EQUIPMENT PURCHASE (TRANSFER)	167.38
05-28	S8	MA000325049		05/31/04	EQUIPMENT MAINT (TRANSFER)	3,284.67
05-28	S8	PL000335495		05/31/04	EQUIPMENT PURCHASE (TRANSFER)	167.38
06-30	S8	MA000348941		06/30/04	EQUIPMENT MAINT (TRANSFER)	3,284.67
06-30	S8	PL000357942		06/30/04	EQUIPMENT PURCHASE (TRANSFER)	73.33
					EQUIPMENT TOTALS:	13,733.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,824.27
					OFFICE TOTALS:	282,824.27

2004 HON. STENY H. HOYER  
OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001K	FRANKED MAIL	03/31/04	FRANKED MAIL	9,319.58
05-19	OP	4USPS04001E	UNITED STATES POSTAL SERVICE	04/30/04	PERSONNEL COMPENSATION	214,618.01
05-24	HV	4A903000671	DO	04/30/04	PERSONNEL BENEFITS	0.00
06-29	OS	4W463500408	UNITED STATES POSTAL SERVICE	05/11/04	TRAVEL	527.55
					RENT, COMMUNICATION, UTILITIES	25,713.41
					PRINTING AND REPRODUCTION	48,977.32
					OTHER SERVICES	401.28
					SUPPLIES AND MATERIALS	265.28
					EQUIPMENT	3,087.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,607.32
					OFFICE TOTALS:	15,529.61
						263,677.61
						263,677.61

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001K	FRANKED MAIL	03/31/04	FRANKED MAIL	1,249.37
05-19	OP	4USPS04001E	UNITED STATES POSTAL SERVICE	04/30/04	FRANKED MAIL	451.88
05-24	HV	4A903000671	DO	04/30/04	USPS CREDITS	-18.00
06-29	OS	4W463500408	UNITED STATES POSTAL SERVICE	05/11/04	FRANKED MAIL	7,636.33
					FRANKED MAIL TOTALS:	9,319.58
						6,506.25

PERSONNEL COMPENSATION  
ABRAMS BENJAMIN STONER

04/01/04	06/30/04	SPECIAL ASSISTANT	6,506.25
----------	----------	-------------------	----------

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVE H HOVER—Con.						
		DO		SPECIAL ASSISTANT (OVERTIME)		3,063.88
		BOHANNAN JOHN L	03/01/04	SENIOR ADVISOR		21,797.22
		BOSSART BETSY W	04/01/04	DISTRICT DIRECTOR		28,599.99
		DANIELS CANDICE N	04/01/04	CONSTITUENT LIAISON		9,900.00
		DO	05/01/04	CONSTITUENT LIAISON (OVERTIME)		85.67
		DARRELL NONA S	04/01/04	LEGISLATIVE ASSISTANT		10,749.99
		DAVIS DEWAYNE L	04/01/04	SR LEGIS ASST		13,793.76
		DWYER STEPHEN	04/01/04	SYSTEMS ADMINISTRATOR		10,410.00
		ELBERT KATHERINE C	04/01/04	PRESS SECRETARY		8,750.01
		GROVE JANIE A	06/01/04	TEMPORARY EMPLOYEE		1,666.67
		HAM STEPHEN III	06/16/04	STAFF ASSISTANT		1,041.67
		HARDESTY WANDA L	04/01/04	CONSTITUENT LIAISON		10,957.50
		MCGRUDER KEWA T	04/01/04	STAFF ASSISTANT		7,966.26
		DO	05/01/04	STAFF ASSISTANT (OVERTIME)		229.80
		MILLS RODWAY	04/01/04	LEGISLATIVE CORRESPONDENT		7,500.00
		PLAQUE GEOFFREY	04/01/04	LEGISLATIVE DIRECTOR		23,422.50
		RICHARDSON BETTY S	04/01/04	CONSTITUENT LIAISON		12,114.99
		DO	05/01/04	CONSTITUENT LIAISON (OVERTIME)		104.84
		ROGERS ELIZABETH A	04/01/04	CONSTITUENT LIAISON		10,500.00
		DO	04/01/04	CONSTITUENT LIAISON (OVERTIME)		212.01
		SUNG JANE	04/01/04	LEGISLATIVE ASSISTANT		13,012.50
		TAYLOR TERRANCE R	04/01/04	FIELD REPRESENTATIVE		12,232.50
				PERSONNEL COMPENSATION TOTALS		214,618.01
		TRAVEL				
05-05	P1	4M005000103	03/01/04	PRIVATE AUTO MILEAGE	33.76	
05-05	P1	4M005000097	01/20/04	PRIVATE AUTO MILEAGE	31.62	
05-05	P1	4M005000113	03/24/04	TRAVEL SUBSISTENCE	315.21	
05-05	P1	4M005000102	01/09/04	PRIVATE AUTO MILEAGE	102.00	
05-14	P1	4M005000118	04/20/04	TRAVEL SUBSISTENCE	44.96	
				TRAVEL TOTALS:	527.55	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	85.48	
04-02	CB	FXF040402A	03/16/04	OVERNIGHT MAIL	7.33	
04-06	P1	4M005000091	12/28/03	TELECOMMUNICATIONS CHARGES	288.38	
04-06	P1	4M005000092	12/26/03	TELECOMMUNICATIONS CHARGES	192.23	
04-06	P1	4M005000093	12/26/03	TELECOMMUNICATIONS CHARGES	45.75	
04-06	P1	4M005000094	12/26/03	TELECOMMUNICATIONS CHARGES	32.46	
04-12	CB	FXF040412A	03/18/04	OVERNIGHT MAIL	55.85	
04-20	P9	M05020R0404	04/01/04	WALDRP - RENT	3,027.37	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	85.48	
04-23	CB	FXF040423A	03/23/04	OVERNIGHT MAIL	13.00	
04-27	S6	MD189320404	04/01/04	RENT GREENBELT	2,662.00	
04-30	S5	DY412503924	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	42.12	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2004 HON. STENY H HOYER— Con.						
04-22	P2	05S31007	04/06/04	BROTHER FAX TONER CARTRIDGE (	58.00	
04-30	S1	04121000242	04/30/04	OFFICE SUPPLY (TRANSFER)	1,813.27	
05-05	P2	05M8392	04/12/04	BATTERY PACK - 283134 - OLYMPU	30.00	
05-05	P1	4MD05000111	02/20/04	BOTTLED WATER	84.67	
05-06	P1	4MD05000099	02/27/04	OFFICE SUPPLIES	340.00	
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	18.33	
05-07	C1	NW200412802	04/13/04	BOTTLED WATER	55.92	
05-11	P1	4MD05000112	03/19/04	FOOD & BEVERAGE FOR MEETINGS	223.13	
05-14	P1	4MD05000119	04/30/04	FOOD & BEVERAGE FOR MEETINGS	274.69	
05-27	HV	44901000181	04/20/04	FRAMING (TRANSFER)	221.00	
05-31	S1	04152000252	05/01/04	OFFICE SUPPLY (TRANSFER)	690.85	
06-04	C1	NW200415601	05/31/04	BOTTLED WATER	13.75	
06-04	C1	NW200415601	05/04/04	BOTTLED WATER	41.94	
06-04	C1	NW200415601	05/25/04	BOTTLED WATER	48.93	
06-29	P2	05S31659	06/03/04	U.S. FLAG - 6 X 10, NYLON,	60.60	
06-29	P2	05S31659	06/03/04	MARYLAND STATE FLAG - 4 X 6, N	45.60	
06-30	S1	04182000245	06/30/04	OFFICE SUPPLY (TRANSFER)	1,462.04	
				SUPPLIES AND MATERIALS TOTALS.	5,607.32	
EQUIPMENT						
04-29	S8	MA000314419	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,763.55	
05-28	S8	MA000329063	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,763.55	
06-24	HV	44901000196	06/30/04	CHARGE MAINT #SC00112-HSS MEMO	450.73	
06-30	S8	MA000355430	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,261.13	
				EQUIPMENT TOTALS:	7,238.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,677.61	
				OFFICE TOTALS:	263,677.61	
2003 HON. STENY H HOYER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-05	P1	4MD05000101	08/08/03	PRIVATE AUTO MILEAGE	204.00	
				TRAVEL TOTALS:	204.00	
RENT, COMMUNICATION, UTILITIES						
04-06	P1	4MD05000073	11/04/03	POSTAGE/MAILING SERVICE	5.30	
04-06	P1	4MD05000074	11/11/03	POSTAGE/MAILING SERVICE	16.96	
04-06	P1	4MD05000075	12/10/03	POSTAGE/MAILING SERVICE	11.56	
04-06	P1	4MD05000076	12/17/03	POSTAGE/MAILING SERVICE	5.45	
04-06	P1	4MD05000077	12/24/03	POSTAGE/MAILING SERVICE	49.42	
04-06	P1	4MD05000078	12/30/03	POSTAGE/MAILING SERVICE	13.33	
04-06	P1	4MD05000079	10/27/03	TELECOMMUNICATIONS CHARGES	312.39	
04-06	P1	4MD05000080	09/28/03	TELECOMMUNICATIONS CHARGES	195.03	
04-06	P1	4MD05000081	09/26/03	TELECOMMUNICATIONS CHARGES	38.91	
04-06	P1	4MD05000082	10/25/03	TELECOMMUNICATIONS CHARGES	52.83	

04-06	P1	4MD05000083	DO	10/28/03	11/27/03	TELECOMMUNICATIONS CHARGES	312.62
04-06	P1	4MD05000084	DO	10/26/03	11/25/03	TELECOMMUNICATIONS CHARGES	199.72
04-06	P1	4MD05000085	DO	10/26/03	11/25/03	TELECOMMUNICATIONS CHARGES	33.99
04-06	P1	4MD05000086	DO	10/26/03	11/25/03	TELECOMMUNICATIONS CHARGES	51.42
04-06	P1	4MD05000087	DO	11/28/03	12/27/03	TELECOMMUNICATIONS CHARGES	294.71
04-06	P1	4MD05000088	DO	11/26/03	12/25/03	TELECOMMUNICATIONS CHARGES	190.03
04-06	P1	4MD05000089	DO	11/26/03	12/25/03	TELECOMMUNICATIONS CHARGES	47.29
04-06	P1	4MD05000090	DO	11/26/03	12/25/03	TELECOMMUNICATIONS CHARGES	35.11
05-21	P1	NW990000044	CINGULAR INTERACTIVE	08/12/03	08/12/03	BLACKBERRY SERVICE	512.88
05-21	P1	NW990000044	DO	08/12/03	08/12/03	BLACKBERRY SERVICE	512.88
05-21	P1	NW990000044	DO	08/12/03	08/12/03	BLACKBERRY SERVICE	3,404.71
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-20	OP	4GP0304003	PRINTING AND REPRODUCTION	12/19/03	12/19/03	PRINTING	970.00
05-05	P1	4MD05000098	PUBLIC PRINTER	09/25/03	09/25/03	PRINTING AND REPRODUCTION	67.00
05-05	P1	4MD05000098	DAVID L. ANDRUKITUS, INC.	09/25/03	09/25/03	PRINTING AND REPRODUCTION	1,037.00
SUPPLIES AND MATERIALS							
04-02	P1	4MD05000054	CHARLES COUNTY OFC FURNITURE	12/29/03	12/29/03	OFFICE SUPPLIES	3,945.00
05-05	P1	4MD05000096	US CAPITOL HISTORICAL SOCIETY	12/27/03	12/27/03	PUBLICATION/REFERENCE MATERIAL	650.00
SUPPLIES AND MATERIALS TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
2002 HON. STENY H HOYER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-30	P2	OSM4990	XEROX CORPORATION	12/20/02	12/20/02	TRAINING	845.00
OTHER SERVICES TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
2004 HON. KENNY C. RULSHOF							
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							
PERSONNEL COMPENSATION							
PERSONNEL BENEFITS							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
04-22 05 4M3665007B							
FRAMED MAIL							
UNITED STATES POSTAL SERVICE							
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							
UNITED STATES POSTAL SERVICE							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KENNY C. HULSHOF—Con.						
04-26	0P	4USPS03001K	03/01/04	FRANKED MAIL	547.57	
05-19	0P	4USPS04001E	04/30/04	FRANKED MAIL	654.03	
05-26	HW	4A903000656	04/30/04	USPS CREDITS	-6.85	
05-26	HW	4A903000637	04/30/04	USPS CREDITS	-127.75	
06-16	HW	4A903000993	05/31/04	USPS CREDITS	-53.29	
06-29	05	4M366500088	05/04/04	FRANKED MAIL	4,940.18	
06-29	05	4M366500098	05/04/04	FRANKED MAIL	13,497.99	
06-30	0P	4USPS050010	05/31/04	FRANKED MAIL	176.02	
PERSONNEL COMPENSATION					24,152.76	
BAKER, RAYMOND SCOTT						
04/01/04	04/01/04	CALLICOTT, SCOTT D	06/30/04	PRESS SECRETARY	12,750.00	
04/01/04	04/01/04	COLE, EMILY	06/30/04	HANNBAL DIST OFFICE DIRECTOR	11,000.01	
04/01/04	04/01/04	DUGMAN, SHAWN	06/30/04	STAFF ASSISTANT	5,375.01	
04/01/04	04/01/04	FELTNER, ERIC	06/30/04	LEGISLATIVE ASSISTANT	8,375.01	
04/01/04	04/01/04	FERACI, BRENT MANNING	06/30/04	DISTRICT DIRECTOR	18,012.51	
04/01/04	04/01/04	FRANSLER, JILL MARIE	06/30/04	CHIEF OF STAFF	25,762.50	
04/01/04	04/01/04	FREEMAN, TIMOTHY JOSEPH	06/30/04	DISTRICT SCHEDULER	8,250.00	
04/01/04	04/01/04	GOODIN, VIRGINIA	06/30/04	FIELD DIRECTOR	10,625.01	
04/01/04	04/01/04	HADDOX, CHRIS D	06/10/04	LEGISLATIVE CORRESPONDENT	4,861.10	
04/01/04	04/01/04	HOGAN, TRACEY E	06/30/04	OFFICE DIRECTOR	9,125.01	
04/01/04	04/01/04	JOHNSON, LENA	06/30/04	CONSTITUENT REPRESENTATIVE	8,750.01	
04/01/04	04/01/04	KAU, JENNI	06/30/04	EXECUTIVE ASSISTANT	11,250.00	
04/01/04	04/01/04	LANDERS, PENNY	06/30/04	CONSTITUENT SERVICES	7,374.99	
04/01/04	04/01/04	LISTON, SARA C	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	6,624.99	
04/01/04	04/01/04	MOODY, CAROLINE E	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	6,249.99	
04/01/04	04/01/04	SHUMAKER, MICHAEL J	06/30/04	LEGISLATIVE DIRECTOR	11,499.99	
04/01/04	04/01/04	SMITH, AARON C	06/30/04	SENIOR LEGISLATIVE ASSISTANT	10,875.00	
04/01/04	04/01/04		06/30/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	6,000.00	
PERSONNEL BENEFITS					182,761.13	
04-30	ST	04121000179	04/30/04	TRANSIT BENEFITS	178.12	
05-28	ST	04145000184	05/31/04	TRANSIT BENEFITS	178.12	
06-30	ST	04182000189	06/30/04	TRANSIT BENEFITS	534.25	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-07	P1	4M009000286	03/09/04	PRIVATE AUTO MILEAGE	159.13	
04-07	P1	4M009000285	03/01/04	PRIVATE AUTO MILEAGE	168.51	
04-07	P1	4M009000284	03/03/04	PRIVATE AUTO MILEAGE	386.33	
04-14	P1	4M009000297	03/16/04	TRAVEL SUBSISTENCE	609.56	
04-14	P1	4M009000306	03/15/04	PRIVATE AUTO MILEAGE	157.45	
04-22	P1	4M009000320	02/25/04	MEMBER TRAVEL SUBSISTENCE	1,712.60	
05-07	P1	4M009000323	04/22/04	PRIVATE AUTO MILEAGE	99.16	
05-07	P1	4M009000324	04/12/04	PRIVATE AUTO MILEAGE	133.00	
PERSONNEL BENEFITS TOTALS:						



05-07	P1	4M0090000321	SCOTT CALICOTT	04/01/04	04/28/04	PRIVATE AUTO MILEAGE	488.77
05-07	P1	4M0090000322	TIMOTHY FREEMAN	04/20/04	04/30/04	PRIVATE AUTO MILEAGE	88.10
05-17	P1	4M0090000343	CITIBANK GOV CARO SERVICE	03/25/04	04/26/04	MEMBER OFFICIAL TRAVEL	1,468.41
05-17	P1	4M0090000342	JENNI KAIL	05/04/04	05/06/04	TRAVEL SUBSISTENCE	103.74
05-21	P1	4M0090000353	PENNY LANDERS	05/04/04	05/06/04	TRAVEL SUBSISTENCE	121.52
06-16	P1	4M0090000363	CHRIS D. HADDOX	05/04/04	05/27/04	PRIVATE AUTO MILEAGE	247.57
06-17	P1	4M0090000377	ERIC FELTNER	05/06/04	05/14/04	PRIVATE AUTO MILEAGE	129.98
06-17	P1	4M0090000387	SCOTT CALICOTT	05/07/04	05/27/04	PRIVATE AUTO MILEAGE	272.36
06-18	P1	4M0090000393	CITIBANK GOV CARO SERVICE	04/29/04	05/22/04	MEMBER TRAVEL SUBSISTENCE	2,082.71
06-21	P1	4M0090000395	BRENT MANNING FERACI	06/13/04	06/14/04	TRAVEL SUBSISTENCE	1,037.43
06-24	P1	4M0090000400	TRACEY E HOGAN	05/04/04	05/06/04	TRAVEL SUBSISTENCE	480.99
						TRAVEL TOTALS	9,947.92
RENT, COMMUNICATION, UTILITIES							
04-07	P1	4M0090000282	CHARTER COMMUNICATIONS	03/01/04	03/31/04	CABLE SERVICE	29.11
04-07	P1	4M0090000287	CITY OF WASHINGTON	02/01/04	03/01/04	UTILITIES	10.65
04-07	P1	4M0090000294	FEDERAL EXPRESS	02/03/04	02/25/04	SHIPPING SERVICE	18.24
04-07	P1	4M0090000288	SOUTHWESTERN BELL	02/05/04	03/04/04	DISTRICT TELEPHONE SERVICE	209.92
04-07	P1	4M0090000293	DO	01/01/04	01/31/04	DISTRICT TELEPHONE SERVICE	151.49
04-07	P1	4M0090000292	SPRINT PCS	01/29/04	02/28/04	CELLULAR PHONE SERVICE	153.89
04-07	P1	4M0090000289	US CABLE	03/01/04	03/31/04	CABLE SERVICE	46.84
04-07	P1	4M0090000295	XPEDITE SYSTEMS, INC	01/01/04	01/31/04	MEDIALING FAX SERVICE	32.37
04-14	P1	4M0090000300	AMERENUE	03/04/04	04/04/04	UTILITIES	96.23
04-14	P1	4M0090000298	CENTURYTEL	03/21/04	04/21/04	TELECOMMUNICATIONS CHARGES	264.28
04-14	P1	4M0090000304	RAYMOND SCOTT BAKER	02/06/04	03/04/04	TELECOMMUNICATIONS CHARGES	31.78
04-14	P1	4M0090000301	SOUTHWESTERN BELL	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	150.68
04-14	P1	4M0090000303	US CABLE	04/01/04	04/30/04	UTILITIES	46.85
04-14	P1	4M0090000307	33 BROADWAY INVESTMENTS LLC	02/16/04	03/15/04	UTILITIES	84.44
04-20	P9	M00905000404	ECKELKAMP INVESTMENT CO	04/01/04	04/30/04	WASHINGTON - RENT	500.00
04-20	P9	M0090400404	JRT GRAPHICS	04/01/04	04/30/04	RENT-HANNBAL	561.29
04-20	P9	M0090280404	33 BROADWAY PARTNERSHIP	04/01/04	04/30/04	COLUMBIA - RENT	1,570.00
04-22	P1	4M0090000314	CHARTER COMMUNICATIONS	04/01/04	04/30/04	UTILITIES	31.96
04-22	P1	4M0090000319	SPRINT PCS	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	144.42
04-22	P1	4M0090000317	XPEDITE SYSTEMS, INC	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	42.90
04-30	S5	DY412504501		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,101.61
04-30	S5	DY412504506		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY412504507		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY412504508		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	131.36
05-07	P1	4M0090000330	CITY OF WASHINGTON	04/01/04	04/01/04	UTILITIES	10.23
05-07	P1	4M0090000325	RAYMOND SCOTT BAKER	04/19/04	04/19/04	MULTI BOX RENTAL	48.31
05-07	P1	4M0090000334	SOUTHWESTERN BELL	03/05/04	04/04/04	TELECOMMUNICATIONS CHARGES	209.96
05-07	P1	4M0090000336	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	153.06
05-07	P1	4M0090000337	XPEDITE SYSTEMS, INC	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	13.60
05-17	P1	4M0090000341	AMERENUE	04/04/04	05/04/04	UTILITIES	51.86
05-17	P1	4M0090000346	CENTURYTEL	04/21/04	05/21/04	TELECOMMUNICATIONS CHARGES	267.48
05-17	P1	4M0090000347	CHARTER COMMUNICATIONS	05/01/04	05/31/04	UTILITIES	31.96
05-17	P1	4M0090000348	MEDIACOM	04/28/04	05/27/04	UTILITIES	53.68
05-17	P1	4M0090000345	RAYMOND SCOTT BAKER	03/15/04	04/03/04	TELECOMMUNICATIONS CHARGES	60.02
05-21	P9	M00905000405	ECKELKAMP INVESTMENT CO	05/01/04	05/31/04	WASHINGTON - RENT	500.00
05-21	P1	4M0090000356	FEDERAL EXPRESS CORP	04/05/04	04/22/04	POSTAGE/MAILING SERVICE	15.83

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. KENNY C. HULSHOF—Con						
05-21	P9	M0090404005	JRT GRAPHICS	05/01/04	RENT-HANNIBAL	561.29
05-21	P1	4M0090003358	SOUTHWESTERN BELL	04/01/04	TELECOMMUNICATIONS CHARGES	150.70
05-21	P1	4M0090003357	SPRINT PCS	03/29/04	TELECOMMUNICATIONS CHARGES	154.10
05-21	P1	4M0090003355	US CABLE	05/01/04	UTILITIES	40.85
05-21	P1	4M0090003359	XPEDITE SYSTEMS, INC	04/30/04	TELECOMMUNICATIONS CHARGES	38.80
05-21	P9	M00902040045	33 BROADWAY PARTNERSHIP	05/01/04	COLUMBIA - RENT	1,570.00
05-27	P1	4M0090003367	SOUTHWESTERN BELL	04/05/04	TELECOMMUNICATIONS CHARGES	209.96
05-27	P1	4M0090003362	UNITED PARCEL SERVICE	04/23/04	POSTAGE/MAILING SERVICE	9.76
05-27	P1	4M0090003361	33 BROADWAY INVESTMENTS LLC	03/15/04	UTILITIES	98.62
05-31	S5	DY415404328		04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,044.52
05-31	S5	DY415404333		04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY415404334		04/01/04	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DY415404335		04/01/04	DC TEL TOLLS (TRANSFER)	87.77
06-16	P1	4M0090003370	CENTURYTEL	05/21/04	TELECOMMUNICATIONS CHARGES	274.74
06-16	P1	4M0090003372	CITY OF WASHINGTON	05/01/04	UTILITIES	17.22
06-16	P1	4M0090003373	RAYMOND SCOTT BAKER	05/04/04	TELECOMMUNICATIONS CHARGES	25.48
06-17	P1	4M0090003375	AMERENUE	05/04/04	UTILITIES	76.72
06-17	P1	4M0090003379	ERIC FELTNER	05/18/04	TEMPORARY SPACE RENTAL	108.00
06-17	P1	4M0090003384	MEDIACOM	05/28/04	UTILITIES	53.68
06-17	P1	4M0090003383	US CABLE	06/01/04	UTILITIES	46.85
06-18	P9	M0090304006	ECKELKAMP INVESTMENT CO	06/30/04	WASHINGTON - RENT	500.00
06-18	P9	M0090404006	JRT GRAPHICS	06/01/04	RENT-HANNIBAL	561.29
06-18	P9	M0090204006	33 BROADWAY PARTNERSHIP	06/30/04	COLUMBIA - RENT	1,570.00
06-21	P1	4M0090003398	CHARTER COMMUNICATIONS	06/30/04	UTILITIES	19.43
06-21	P1	4M0090003396	SPRINT PCS	04/29/04	TELECOMMUNICATIONS CHARGES	180.91
06-21	P1	4M0090003397	33 BROADWAY INVESTMENTS LLC	05/28/04	TELECOMMUNICATIONS CHARGES	156.37
06-24	P1	4M0090004002	SOUTHWESTERN BELL	04/14/04	UTILITIES	148.29
06-24	P1	4M0090004001	XPEDITE SYSTEMS, INC	05/01/04	TELECOMMUNICATIONS CHARGES	11.17
06-30	S5	DY418204254		05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,052.78
06-30	S5	DY418204259		05/01/04	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY418204260		05/01/04	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DY418204261		05/01/04	DC TEL TOLLS (TRANSFER)	89.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,201.55
04-05	P5	4M36650007A	PRINTING AND REPRODUCTION	03/23/04	PRINTING AND REPRODUCTION	6,518.00
04-14	P1	4M0090003305	STRATEGIC COMMUNICATIONS GROUP	03/11/04	PRINTING AND REPRODUCTION	80.15
04-20	P2	OSF30530	RAYMOND SCOTT BAKER	03/03/04	BUSINESS CARDS - 2000 LT @ 201	201.00
04-20	P2	OSF30530	BETHSDA ENGRAVERS	03/03/04	PRINTING ON REVERSE SIDE - 200	88.00
04-22	P1	4M0090003311	DO	04/02/04	PRINTING AND REPRODUCTION	5.47
05-07	P1	4M0090003338	ERIC FELTNER	04/23/04	PRINTING AND REPRODUCTION	20.95
05-07	P1	4M0090003329	ACCURATE WORD LLC	01/22/04	PRINTING AND REPRODUCTION	106.00
05-11	P1	4M0090003327	CANTON PRESS NEWS JOURNAL	04/20/04	ADVERTISING	100.00
05-17	P1	4M0090003340	HOCK'S CUSTOM PHOTOGRAPHY	04/23/04	PRINTING AND REPRODUCTION	83.12
05-17	P1	4M0090003340	ERIC FELTNER	04/23/04	OFFICIAL PHOTOS	

05-17	P5	4M365-50094	STRATEGIC COMMUNICATIONS GROUP	05/12/04	05/12/04	PRINTING AND REPRODUCTION	10,700.00
05-21	P1	4M009000351	CUBA FREE PRESS	03/11/04	03/11/04	ADVERTISING	126.00
05-21	P1	4M009000353	KLPW-AM	03/15/04	03/15/04	ADVERTISING	360.00
05-21	P1	4M009000350	MISSOURIAN	03/10/04	03/10/04	ADVERTISING	406.35
05-24	P1	4M009000352	KWRE	03/14/04	03/14/04	ADVERTISING	420.00
05-27	P1	4M009000360	ACCURATE WORD LLC.	05/17/04	05/17/04	PRINTING AND REPRODUCTION	20.95
05-28	P2	05P31399	DAVID L ANDRUKITUS, INC	05/13/04	05/13/04	200 CONSTITUENT REPLY CARDS -	97.50
06-02	P5	4M365-50084	STRATEGIC COMMUNICATIONS GROUP	05/12/04	05/12/04	PRINTING AND REPRODUCTION	6,990.00
PRINTING AND REPRODUCTION TOTALS:							26,323.49
OTHER SERVICES							
04-07	P1	4M009000283	EASTLAKE CLEANING SERVICE	02/01/04	02/29/04	CLEANING SERVICE	50.00
04-22	P1	4M009000313	MIDWEST WASTE	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	30.63
05-07	P1	4M009000335	EASTLAKE CLEANING SERVICE	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	50.00
05-07	P1	4M009000332	NEW LIFE CLEANING CO	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	80.00
05-21	P1	4M009000354	EASTLAKE CLEANING SERVICE	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	50.00
05-27	P1	4M009000368	MIDLAND WASTE	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	29.68
06-17	P1	4M009000382	MIDWEST WASTE	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	29.68
06-17	P1	4M009000389	NEW LIFE CLEANING CO	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	80.00
OTHER SERVICES TOTALS:							399.99
SUPPLIES AND MATERIALS							
04-07	P1	4M009000291	CULLIGAN WATER CONDITIONING	03/08/04	03/08/04	BOTTLED WATER	11.90
04-07	P1	4M009000290	SNOW VALLEY INC	04/01/04	04/01/04	DC BOTTLED WATER	18.20
04-08	P1	4M009000296	MEXICO LEDGER	04/09/04	04/09/05	NEWSPAPER SUBSCRIPTION	119.00
04-14	P1	4M009000299	CULLIGAN WATER CONDITIONING	03/22/04	03/25/04	BOTTLED WATER	19.35
04-14	P1	4M009000309	HERMANN ADVERTISER-COURIER	04/16/04	04/15/05	PUBLICATION/REFERENCE MATERIAL	34.00
04-14	P1	4M009000310	MARTIN'S TRUE VALLEY HARDWARE	03/31/04	03/31/04	OFFICE SUPPLIES	3.49
04-14	P1	4M009000302	MONROE COUNTY APPEAL	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	21.00
04-14	P1	4M009000308	OFFICE DEPOT CREDIT PLAN	04/06/04	04/06/04	OFFICE SUPPLIES	13.18
04-22	P1	4M009000315	CULLIGAN WATER CONDITIONING	04/05/04	04/05/04	BOTTLED WATER	5.95
04-22	P1	4M009000316	OFFICE DEPOT CREDIT PLAN	04/08/04	04/08/04	OFFICE SUPPLIES	26.12
04-22	P1	4M009000318	SNOW VALLEY INC	03/31/04	03/31/04	BOTTLED WATER	12.85
04-22	P1	4M009000312	THE GOLDEN RULER, INC	04/02/04	04/02/04	OFFICE SUPPLIES	99.00
04-30	S1	04121000342	BOWLING GREEN TIMES	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	-237.41
05-07	P1	4M009000333	CULLIGAN WATER CONDITIONING	05/28/04	05/28/05	PUBLICATION/REFERENCE MATERIAL	33.00
05-07	P1	4M009000331	DO	04/08/04	04/25/04	BOTTLED WATER	26.49
05-07	P1	4M009000339	DO	04/19/04	04/19/04	OFFICE SUPPLIES	5.95
05-07	P1	4M009000326	OFFICE DEPOT CREDIT PLAN	04/12/04	04/12/04	OFFICE SUPPLIES	7.49
05-11	P1	4M009000328	DWAYNE PORTER - ST LOUIS POST	04/30/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	218.64
05-17	P1	4M009000344	OFFICE DEPOT CREDIT PLAN	04/26/04	04/26/04	OFFICE SUPPLIES	27.93
05-17	P1	4M009000340	OFFICE SUPPLIES	05/12/04	05/12/04	OFFICE SUPPLIES	61.01
05-27	P1	4M009000364	CULLIGAN WATER CONDITIONING	05/01/04	05/31/04	BOTTLED WATER	7.45
05-27	P1	4M009000369	DO	05/03/04	05/03/04	BOTTLED WATER	5.95
05-27	P1	4M009000365	SNOW VALLEY INC	05/14/04	05/14/04	BOTTLED WATER	35.15
05-27	P1	4M009000366	THE GOLDEN RULER, INC	05/11/04	05/11/04	OFFICE SUPPLIES	57.98
05-31	S1	04152000351	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	539.19
06-16	P1	4M009000374	THE GOLDEN RULER, INC	06/02/04	06/02/04	OFFICE SUPPLIES	3.00
06-17	P1	4M009000380	CULLIGAN WATER CONDITIONING	05/25/04	05/25/04	BOTTLED WATER	9.95
06-17	P1	4M009000386	DO	05/17/04	05/17/04	BOTTLED WATER	12.40
06-17	P1	4M009000378	ERIC FELTNER	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS	24.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KENNY C. HULSHOF—Con.						
06-17	P1	4M009000376 MISSOURIAN	06/30/04	PUBLICATION/REFERENCE MATERIAL		34.50
06-17	P1	4M009000381 SNOW VALLEY INC	06/08/04	BOTTLED WATER		50.40
06-17	P1	4M009000385 THE GOLDEN RULER, INC	05/27/04	OFFICE SUPPLIES		36.94
06-17	P1	4M009000388 THE KANSAS CITY STAR	06/01/04	PUBLICATION/REFERENCE MATERIAL		15.00
06-18	P1	4M009000390 COLLIGAN WATER CONDITIONING	05/31/04	BOTTLED WATER		12.40
06-18	P1	4M009000391 DO	06/30/04	BOTTLED WATER		7.45
06-18	P1	4M009000394 OFFICE DEPOT CREDIT PLAN	06/04/04	OFFICE SUPPLIES		71.72
06-18	P1	4M009000392 SNOW VALLEY INC	05/31/04	BOTTLED WATER		12.85
06-21	P1	4M009000399 ALL-PRO SUPPLY	05/28/04	OFFICE SUPPLIES		61.00
06-30	S1	04182000342	06/01/04	OFFICE SUPPLY (TRANSFER)		626.84
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS		2,151.31
04-29	S8	MA000313588	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,342.13
04-29	S8	PL000327493	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		420.12
04-29	S8	PL000323176	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		306.25
05-28	S8	MA000326782	05/01/04	EQUIPMENT MAINT (TRANSFER)		3,342.13
05-28	S8	PL000334996	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		306.25
06-30	S8	MA000348947	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		3,342.13
06-30	S8	PL000359477	06/01/04	EQUIPMENT MAINT (TRANSFER)		306.25
				EQUIPMENT TOTALS:		11,365.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,837.66
				OFFICE TOTALS:		273,837.66
2003 HON. KENNY C. HULSHOF						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-28	P2	OPR0400227A	12/09/03	WEB SITE DEVELOPMENT FOR CONGR		9,065.00
		GOVTECH SOLUTIONS, LLC	12/09/03	WEB SITE DEVELOPMENT FOR CONGR		9,065.00
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		
04-01	C0	Z6181160	01/09/03	CANCELED CHECK - STALE DATED		-208.00
04-30	S1	04121000341	12/31/03	OFFICE SUPPLY (TRANSFER)		-260.35
05-31	S1	04152000350	12/31/03	OFFICE SUPPLY (TRANSFER)		-17.55
06-30	S1	04182000341	12/31/03	OFFICE SUPPLY (TRANSFER)		-162.00
				SUPPLIES AND MATERIALS TOTALS:		-647.90
04-20	P9	OPR04227A04	04/30/04	WEB SITE MAINTENANCE		204.17
05-21	P9	OPR04227A05	05/01/04	WEB SITE MAINTENANCE		204.17
06-18	P9	OPR04227A06	06/30/04	WEB SITE MAINTENANCE		204.17
				EQUIPMENT TOTALS:		612.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,029.61
				OFFICE TOTALS:		9,029.61
2004 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		2,469.10
						1,106.22



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DUNCAN HUNTER—Con.						
04-06	P1	4CA52000134	03/05/04	GASOLINE	79.71	
04-06	P1	4CA52000134	03/18/04	AIRFARE	890.20	
04-07	P1	4CA52000135	02/12/04	AIRFARE 3845	298.20	
04-07	P1	4CA52000136	03/25/04	AIRFARE 0789	204.40	
04-07	P1	4CA52000139	03/01/04	MILEAGE	808.36	
04-12	P1	4CA52000142	03/01/04	PRIVATE AUTO MILEAGE	11.00	
04-12	P1	4CA52000143	03/02/04	LOCAL TRANSPORTATION	186.20	
04-14	P1	4CA52000145	03/31/04	PRIVATE AUTO MILEAGE	445.10	
04-15	P1	4CA52000148	03/02/04	MBR AF SAN DIEGO-DC 8285	1,261.90	
04-15	P1	4CA52000149	02/16/04	CAR RENTAL	445.10	
04-15	P1	4CA52000150	02/27/04	MBR AF DC-SAN DIEGO 6056	20.53	
04-15	P1	4CA52000152	03/06/04	GASOLINE	445.10	
04-15	P1	4CA52000153	03/05/04	MBR AF DC-SAN DIEGO 1489	890.20	
04-15	P1	4CA52000154	03/16/04	MBR AF DC-SAN DIEGO-DC	34.67	
04-15	P1	4CA52000155	03/13/04	GASOLINE	372.82	
04-15	P1	4CA52000156	03/03/04	CAR RENTAL	165.20	
05-14	P1	4CA52000167	04/01/04	PRIVATE AUTO MILEAGE	148.63	
05-14	P1	4CA52000170	03/28/04	GASOLINE	955.92	
05-14	P1	4CA52000168	04/01/04	PRIVATE AUTO MILEAGE	226.80	
05-14	P1	4CA52000166	04/01/04	PRIVATE AUTO MILEAGE	1,780.40	
05-17	P1	4CA52000174	03/25/04	TRAVEL SUBSISTENCE	237.72	
05-17	P1	4CA52000171	01/08/04	PRIVATE AUTO MILEAGE	15.00	
06-17	P1	4CA52000173	04/29/04	LOCAL TRANSPORTATION	890.20	
06-17	P1	4CA52000181	06/01/04	MBR AF DC-SAN DIEGO-DC 2502	455.20	
06-17	P1	4CA52000181	05/26/04	MBR AF DC-LA-SAN DIEGO 4877	890.20	
06-17	P1	4CA52000185	04/30/04	MBR AF DC-SAN DIEGO-DC 4731	50.18	
06-17	P1	4CA52000185	05/02/04	GASOLINE	309.10	
06-17	P1	4CA52000185	05/03/04	MBR AF SAN-BWI HUSMI	9.06	
06-17	P1	4CA52000185	05/08/04	GASOLINE	445.10	
06-17	P1	4CA52000185	05/16/04	MBR AF SAN DIEGO-DC 5243	477.25	
06-17	P1	4CA52000182	05/01/04	PRIVATE AUTO MILEAGE	239.25	
06-17	P1	4CA52000184	05/27/04	PRIVATE AUTO MILEAGE	14,656.65	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-06	P1	4CA52000128	03/05/04	UTILITIES	39.95	
04-06	P1	4CA52000127	02/06/04	TELECOMMUNICATIONS CHARGES	245.93	
04-07	P1	4CA52000140	03/01/04	TELEPHONE SERVICE	306.57	
04-12	P1	4CA52000147	03/19/04	OVERNIGHT MAIL	31.69	
04-14	P1	4CA52000147	03/20/04	UTILITIES	636.43	
04-15	P1	4CA52000158	03/24/04	TELECOMMUNICATIONS CHARGES	304.68	
04-15	P1	4CA52000151	03/16/04	TELECOMMUNICATIONS CHARGES	103.50	
04-15	P1	4CA52000159	03/05/04	UTILITIES	39.95	
04-15	P1	4CA52000157	03/16/04	TELECOMMUNICATIONS CHARGES	300.07	
04-19	P1	4CA52000157	03/29/04	OVERNIGHT MAIL	11.97	
04-19	P1	4CA52000157	03/29/04	OVERNIGHT MAIL	11.97	



04-19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	5.53
04-20	P9	CA5230R0404	EARL H. & BESSIE V. ROBINSON	04/30/04	04/30/04	EL CAJON - RENT	1,870.00
04-29	P1	4CA52000160	SBC	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	336.21
04-30	SS	DY412501514		03/01/04	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	49.84
04-30	SS	DY412501515		03/31/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	98.61
04-30	SS	DY412501519		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	SS	DY412501520		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	184.00
04-30	SS	DY412501521		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	418.15
05-04	P1	4CA52000162	COX COMMUNICATIONS	04/06/04	05/05/04	UTILITIES	39.95
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL	6.06
05-07	CB	FXF040507A	DO	04/22/04	04/22/04	OVERNIGHT MAIL	6.21
05-17	P1	4CA52000175	CITIBANK GOV CARD SERVICE	03/26/04	04/06/04	TELECOMMUNICATIONS CHARGES	27.00
05-17	P1	4CA52000172	VERIZON WIRELESS	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	168.93
05-21	P1	4CA52000176	AT&T WIRELESS SERVICES	04/29/04	04/29/04	TELECOMMUNICATIONS CHARGES	399.81
05-21	P9	CA5203R0405	EARL H. & BESSIE V. ROBINSON	05/01/04	05/31/04	EL CAJON - RENT	1,870.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/06/04	05/06/04	OVERNIGHT MAIL	16.48
05-26	P2	HCV0400860	VERIZON WIRELESS	05/13/04	05/13/04	MOTOROLA V60P CELLPHONE	219.98
05-26	P2	HCV0400860	DO	05/13/04	05/13/04	TRAVEL CHARGER FOR V60P	44.98
05-26	P2	HCV0400860	DO	05/13/04	05/13/04	DESKTOP CHARGER FOR V60P	74.98
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	5.55
05-27	CB	FXF040527A	DO	05/07/04	05/07/04	OVERNIGHT MAIL	31.69
05-27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	12.60
05-31	SS	DY415401462		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	49.84
05-31	SS	DY415401463		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	78.47
05-31	SS	DY415401468		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	SS	DY415401469		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	184.00
05-31	SS	DY415401470		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	449.92
06-03	P1	4CA52000177	COX COMMUNICATIONS	05/06/04	06/05/04	UTILITIES	39.95
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	42.80
06-04	CB	FXF040604A	DO	05/24/04	05/24/04	OVERNIGHT MAIL	17.46
06-04	HR	ACH215925	VERIZON WIRELESS	05/13/04	05/13/04	ACH PAYMENT RETURN	-74.98
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	55.88
06-10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	13.54
06-17	P1	4CA52000187	AT&T WIRELESS SERVICES	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	319.20
06-17	P1	4CA52000190	SBC	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	317.86
06-17	P1	4CA52000188	VERIZON WIRELESS	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES	243.49
06-18	P9	CA5203R0406	EARL H. & BESSIE V. ROBINSON	06/01/04	06/30/04	EL CAJON - RENT	1,870.00
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	7.24
06-25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL	5.55
06-30	SS	DY418201445		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	49.84
06-30	SS	DY418201446		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	82.96
06-30	SS	DY418201451		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	SS	DY418201452		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	184.00
06-30	SS	DY418201453		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	391.81
06-30	P1	4CA52000191	COX COMMUNICATIONS	06/06/04	07/05/04	UTILITIES	39.95
06-30	P1	4CA52000193	ROBIN A RAINS	04/20/04	06/20/04	UTILITIES	853.31
06-30	P1	4CA52000192	SBC	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	318.67
06-30	P1	4CA52000192				TELECOMMUNICATIONS CHARGES	13,576.06
04-19	P2	OSP30769	PRINTING AND REPRODUCTION ACCURATE WORD, LLC	03/18/04	03/18/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
							RENT, COMMUNICATION, UTILITIES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DUNCAN HUNTER—Con.						
04-30	S3	041721000032	04/01/04	PHOTOGRAPHIC (TRANSFER)		29.40
05-27	S3	04148000045	05/31/04	PHOTOGRAPHIC (TRANSFER)		31.85
06-02	P2	0SF31436	05/17/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
06-02	P2	0SF31441	05/17/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
06-07	0P	46P00504002	04/08/04	PRINTING		162.00
06-28	P2	0SF31507	05/20/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
06-30	S3	04182000054	06/30/04	PHOTOGRAPHIC (TRANSFER)		4.80
				PRINTING AND REPRODUCTION TOTALS:		307.85
OTHER SERVICES						
05-14	P1	4CA52000165	05/10/04	TYPEWRITER REPAIR		90.00
				OTHER SERVICES TOTALS:		90.00
SUPPLIES AND MATERIALS						
04-06	P1	4CA52000131	03/09/04	OFFICE SUPPLIES		154.89
04-06	P1	4CA52000132	03/04/04	OFFICE SUPPLIES		118.40
04-06	P1	4CA52000133	02/24/04	OFFICE SUPPLIES		75.31
04-06	P1	4CA52000126	04/01/05	PUBLICATION/REFERENCE MATERIAL		672.00
04-06	P1	4CA52000129	02/04/04	BOTTLED WATER		53.15
04-06	C1	NW200409701	03/31/04	BOTTLED WATER		13.00
04-06	C1	NW200409701	03/15/04	BOTTLED WATER		62.91
04-06	C1	NW200409701	03/24/04	BOTTLED WATER		15.00
04-07	P1	4CA52000141	03/17/04	OFFICE SUPPLIES		44.65
04-07	P1	4CA52000138	03/25/04	FOOD AND BEVERAGE		18.48
04-08	P1	4CA52000137	03/16/04	SUBSCRIPTION RENEWAL		20.00
04-12	P1	4CA52000144	03/31/04	FOOD & BEVERAGE FOR MEETINGS		253.00
04-14	P1	4CA52000146	04/02/04	OFFICE SUPPLIES		57.80
04-29	P1	4CA52000161	03/31/04	BOTTLED WATER		61.65
04-30	S1	04121000509	04/01/04	OFFICE SUPPLY (TRANSFER)		-634.40
05-04	P1	4CA52000163	04/15/04	OFFICE SUPPLIES		7.90
05-04	P1	4CA52000164	04/14/04	OFFICE SUPPLIES		186.56
05-07	C1	NW200412800	04/30/04	BOTTLED WATER		13.00
05-07	C1	NW200412800	04/05/04	BOTTLED WATER		48.93
05-07	C1	NW200412800	04/27/04	BOTTLED WATER		55.92
05-14	P1	4CA52000169	04/30/04	FOOD & BEVERAGE FOR MEETINGS		177.68
05-31	S1	04152000516	05/01/04	OFFICE SUPPLY (TRANSFER)		1,894.28
06-03	P1	4CA52000178	05/12/04	OFFICE SUPPLIES		182.45
06-03	P1	4CA52000180	04/28/04	BOTTLED WATER		70.15
06-03	P1	4CA52000179	03/11/05	PUBLICATION/REFERENCE MATERIAL		193.44
06-04	C1	NW200415600	05/31/04	BOTTLED WATER		13.00
06-04	C1	NW200415600	05/18/04	BOTTLED WATER		48.93
06-17	P2	0SS31668	06/04/04	VIP FILES ROLDEX #ROL 67027 2		27.56
06-17	P1	4CA52000186	05/26/04	OFFICE SUPPLIES		57.80
06-17	P1	4CA52000183	05/14/04	FOOD & BEVERAGE FOR MEETINGS		68.19
06-17	P1	4CA52000189	06/03/05	PUBLICATION/REFERENCE MATERIAL		375.00

[illegible][illegible]

2004 HON. HENRY J. HYDE	473.37
OFFICIAL EXPENSES OF MEMBERS	
FRAMED MAIL	1,303.56
PERSONNEL COMPENSATION	477,282.93
PERSONNEL BENEFITS	320.56
TRAVEL	640.83
RENT, COMMUNICATION, UTILITIES	11,095.51
PRINTING AND REPRODUCTION	21,095.66
OTHER SERVICES	148.00
SUPPLIES AND MATERIALS	1,139.00
EQUIPMENT	16,108.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,609.96
OFFICE TOTALS:	547,943.98
	275,249.04
	275,249.04

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	OP	4USPS03001K	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	363.36
05-19	OP	4USPS04001E	DO	04/01/04	04/30/04	FRANKED MAIL	140.31
05-24	HV	4490300647		04/01/04	04/30/04	USPS CREDITS	-25.75
06-15	HV	4490300935		05/01/04	05/31/04	USPS CREDITS	-4.55
FRANKED MAIL TOTALS:							473.37
PERSONNEL COMPENSATION							
ARON BLAINE F				04/01/04	06/30/04	LEGISLATIVE DIRECTOR	11,083.74
BUDD, THERESA ANN				04/01/04	06/30/04	COMPUTER OPERATOR	15,361.26
CAMPUZANO NINFA				04/01/04	06/30/04	CONGRESSIONAL ASSISTANT	15,361.26
CHRISTOPOULOS KAREN L				04/01/04	06/30/04	CONGRESSIONAL ASSISTANT	14,736.51
COTTER, FRANK J				04/01/04	06/30/04	SHARED EMPLOYEE	2,000.01
CUSEY JOHN MARK				04/01/04	06/30/04	SHARED EMPLOYEE	750.00
DURANTE PATRICK J				04/01/04	06/30/04	EXECUTIVE ASSISTANT	20,085.00
GLAZIER KIMBERLY A				04/01/04	06/30/04	LEGISLATIVE ASSISTANT	19,051.26



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOI, HENRY J HYDE—Con.						
		HAMMERSLA, SHARON S		SHARED EMPLOYEE		1,500.00
04-30	S7	04121000115	04/01/04	EXECUTIVE ASSISTANT		23,612.49
05-28	S7	04149000115	06/30/04	PERSONAL SECRETARY		21,455.01
06-30	S7	04182000123	04/01/04	CONGRESSIONAL ASSISTANT		15,923.76
		ORTMAN, BRENDA KAY	04/01/04	LEGISLATIVE ASSISTANT/PRESS SECRETARY		17,777.49
		PALMER, JENNIFER A	04/01/04	CONGRESSIONAL EXECUTIVE ASST		14,351.25
		SCHIESSER, A SUSAN	04/01/04	CONGRESSIONAL ASSISTANT		10,861.26
		WARRICK, LUCILE M	04/01/04	EXECUTIVE ADMINISTRATOR		36,187.50
		WOLVERTON, JUDITH I	04/01/04			240,097.80
PERSONNEL BENEFITS						
04-30	S7	04121000115	04/30/04	TRANSIT BENEFITS	106.89	
05-28	S7	04149000115	05/31/04	TRANSIT BENEFITS	106.89	
06-30	S7	04182000123	06/30/04	TRANSIT BENEFITS	106.78	
					320.56	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-07	P1	41L06000124	01/29/04	DISTRICT CAR RENTAL	324.09	
04-07	P1	41L06000124	02/13/04	MBR A/F WASH-CHIC-WASH 294	176.20	
04-07	P1	41L06000124	02/13/04	DISTRICT CAR RENTAL	484.62	
04-07	P1	41L06000124	02/29/04	MBR A/F WASH-CHIC-WASH 300	176.20	
04-14	P1	41L06000127	03/23/04	CAR RENTAL	298.85	
04-14	P1	41L06000127	03/25/04	MBR A/F DC-CHICAGO/DC 3767	176.20	
04-14	P1	41L06000128	03/25/04	MBR A/F DC-CHICAGO-DC 7639	176.20	
04-14	P1	41L06000128	02/27/04	CAR RENTAL	169.81	
04-14	P1	41L06000128	03/07/04	CAR RENTAL	185.85	
04-14	P1	41L06000128	03/15/04	MBR A/F DC-CHICAGO-DC 1750	176.20	
04-14	P1	41L06000128	03/19/04	MBR A/F DC-CHICAGO-DC 0627	171.75	
04-21	P1	41L06000131	04/07/04	LOGGING	66.00	
04-21	P1	41L06000132	04/07/04	TAXIS	62.26	
04-21	P1	41L06000133	04/07/04	MEALS ON TRAVEL	176.20	
04-21	P1	41L06000134	04/07/04	R/T AIRFARE CHI-DC-CHI 0494	176.20	
04-23	P1	41L06000135	04/13/04	AIRFARE DC-CHI-DC 8668	48.78	
04-23	P1	41L06000136	04/13/04	CAR RENTAL	4.70	
04-23	P1	41L06000137	04/14/04	GASOLINE	97.90	
04-23	P1	41L06000138	04/13/04	LOGGING	27.07	
04-23	P1	41L06000139	04/13/04	MEALS ON TRAVEL	176.20	
04-28	P1	41L06000141	04/09/04	A/F CHI-DC-CHI 9825	381.14	
04-28	P1	41L06000142	04/09/04	LOGGING	138.00	
04-28	P1	41L06000143	04/09/04	AIRPORT TRANSPORTATION	10.00	
04-28	P1	41L06000144	04/02/04	D.C. TRANSPORTATION	176.20	
04-28	P1	41L06000147	04/01/04	AIRFARE CHI-DC-CHI 7396	139.96	
05-14	P1	41L06000154	03/26/04	CAR RENTAL	88.10	
05-14	P1	41L06000154	04/10/04	MBR TVL DC-CHICAGO 0026	176.20	
05-14	P1	41L06000154	04/10/04	MBR TVL CHI/DC/CHI 6558		

05-14	P1	41L06000154	DO	04/14/04	CAR RENTAL	304.63
05-14	P1	41L06000154	DO	04/25/04	MBR TYL CHICAGO/DC 0055	88.10
05-20	P1	41L06000155	JUDY WOLVERTON	04/25/04	AIRFARE #1570	176.20
05-20	P1	41L06000156	DO	05/24/04	LODGING	722.06
05-20	P1	41L06000157	DO	04/28/04	AIRPORT TRANSPORTATION	130.00
05-20	P1	41L06000158	DO	05/24/04	DC TRANSPORTATION	32.00
06-16	P1	41L06000168	JENNIFER A PALMER	05/28/04	GASOLINE	25.12
06-16	P1	41L06000170	DO	05/28/04	DC-CHICAGO-DC 7735	176.20
06-16	P1	41L06000171	DO	05/28/04	CAR RENTAL	340.83
06-16	P1	41L06000172	DO	05/27/04	LODGING	424.25
06-16	P1	41L06000173	DO	05/28/04	PARKING/METRO	13.00
06-16	P1	41L06000174	DO	05/28/04	MEALS ON TRAVEL	69.00
06-17	P1	41L06000175	CITIBANK GOV CARD SERVICE	05/02/04	CAR RENTAL	158.45
06-17	P1	41L06000175	DO	05/10/04	MBR TYL DC-CHI-DC 9806	176.20
06-17	P1	41L06000175	DO	05/13/04	MBR TYL DC-CHI-DC 9126	176.20
06-17	P1	41L06000175	DO	05/16/04	CAR RENTAL	105.13
06-17	P1	41L06000175	DO	05/31/04	MBR TYL DC-CHI-DC 9806	176.20
06-25	P1	41L06000178	JUDY WOLVERTON	06/09/04	AF CHI-DC-CHI 1671	176.20
06-25	P1	41L06000179	DO	06/03/04	AIRPORT TRANSPORTATION	133.00
TRAVEL TOTALS:						8,239.85
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/18/04	OVERNIGHT MAIL	5.40
04-06	P1	41L06000122	SKYTEL	03/24/04	TELECOMMUNICATIONS CHARGES	27.22
04-08	P1	41L06000125	COMCAST	04/20/04	CABLE SERVICE	43.95
04-15	P1	41L06000130	JENNIFER A PALMER	03/25/04	TELECOMMUNICATIONS CHARGES	65.94
04-20	P9	IL0601R0404	ADDITION TOWNSHIP	04/30/04	ADDITION - RENT	2,631.44
04-28	P1	41L06000145	COMCAST	05/20/04	UTILITIES	49.55
04-30	S5	DY412502984		03/31/04	DISTRICT OFC TEL EQUIP (THRR)	81.86
04-30	S5	DY412502985		03/31/04	DISTRICT OFC TEL TOLLS (THRR)	95.48
04-30	S5	DY412502989		03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY412502990		03/31/04	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY412502991		03/31/04	DC TEL TOLLS (TRANSFER)	149.80
05-05	P1	41L06000149	JENNIFER A PALMER	04/25/04	TELECOMMUNICATIONS CHARGES	68.32
05-05	P1	41L06000148	SBC AMERITECH (DO)	05/09/04	TELECOMMUNICATIONS CHARGES	247.02
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/21/04	OVERNIGHT MAIL	5.53
05-10	P1	41L06000152	SKYTEL	04/24/04	TELECOMMUNICATIONS CHARGES	40.22
05-21	P9	IL0601R0405	ADDITION TOWNSHIP	05/01/04	ADDITION - RENT	2,631.44
05-31	S5	DY415402875		04/30/04	DISTRICT OFC TEL EQUIP (THRR)	81.86
05-31	S5	DY415402876		04/30/04	DISTRICT OFC TEL TOLLS (THRR)	77.74
05-31	S5	DY415402880		04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY415402881		04/30/04	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DY415402882		04/30/04	DC TEL TOLLS (TRANSFER)	191.18
06-01	P1	41L06000159	COMCAST	06/20/04	UTILITIES	46.60
06-04	P1	41L06000164	SBC AMERITECH (DO)	05/10/04	TELECOMMUNICATIONS CHARGES	247.03
06-16	P1	41L06000167	JENNIFER A PALMER	05/25/04	TELECOMMUNICATIONS CHARGES	67.48
06-16	P1	41L06000166	SKYTEL	06/30/04	TELECOMMUNICATIONS CHARGES	27.22
06-18	P9	IL0601R0406	ADDITION TOWNSHIP	06/01/04	ADDITION - RENT	2,631.44
06-25	P1	41L06000180	COMCAST	06/20/04	UTILITIES	46.60
06-25	P1	41L06000181	US NEWSWIRE	06/05/04	NEWSWIRE SERVICE	490.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HENRY J HYDE—Con.						
06-30	S5	DY418202842	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	81.86	
06-30	S5	DY418202843	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	70.41	
06-30	S5	DY418202846	05/01/04	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	DY418202847	05/01/04	DC TEL SERVICE (TRANSFER)	120.00	
06-30	S5	DY418202848	05/01/04	DC TEL TOLLS (TRANSFER)	154.16	
06-30	P1	41L06000182	05/11/04	TELECOMMUNICATIONS CHARGES	250.11	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,074.86	
PRINTING AND REPRODUCTION						
04-30	S3	04121000071	04/01/04	PHOTOGRAPHIC (TRANSFER)	18.20	
05-27	S3	04148000103	05/01/04	PHOTOGRAPHIC (TRANSFER)	24.60	
06-07	0P	4GPO0504002	04/14/04	PRINTING	73.00	
06-30	S3	04182000109	06/01/04	PHOTOGRAPHIC (TRANSFER)	8.00	
PRINTING AND REPRODUCTION TOTALS:					123.80	
OTHER SERVICES						
04-08	P1	41L06000126	04/01/04	CUSTODIAL SERVICE	260.00	
04-28	P1	41L06000146	04/16/04	JANITORIAL AND RELATED SERVICE	260.00	
05-05	P1	41L06000151	03/16/04	SERVICE CONTRACT	99.00	
06-01	P1	41L06000160	05/17/04	JANITORIAL AND RELATED SERVICE	260.00	
06-30	P1	41L06000183	07/31/04	JANITORIAL AND RELATED SERVICE	260.00	
OTHER SERVICES TOTALS:					1,139.00	
SUPPLIES AND MATERIALS						
04-06	P1	41L06000123	03/26/04	BOTTLED WATER	63.26	
04-14	P1	41L06000129	01/17/04	BOTTLED WATER	87.42	
04-19	C2	NW200411000	04/07/04	OFFICE SUPPLIES	142.19	
04-30	S1	04121000268	04/30/04	OFFICE SUPPLY (TRANSFER)	926.10	
05-05	C2	NW200412600	04/28/04	OFFICE SUPPLIES	134.75	
05-05	P1	41L06000150	03/17/04	HABITATION EXPENSE	569.71	
05-14	P1	41L06000153	04/26/04	BOTTLED WATER	69.19	
05-25	P2	OSS31253	04/30/04	GLASS - LT BEVELED FLOAT 1/4 T	193.23	
05-25	P2	OSS31253	04/30/04	CHARGE TO MEASURE, MAKE PATER	250.00	
05-25	P2	OSS31253	04/30/04	ENERGY CHARGE	22.16	
05-31	S1	04152000277	05/31/04	OFFICE SUPPLY (TRANSFER)	592.45	
06-01	P1	41L06000161	06/07/05	PUBLICATION/REFERENCE MATERIAL	96.72	
06-02	C2	NW200415400	05/19/04	OFFICE SUPPLIES	69.71	
06-04	P1	41L06000162	04/26/04	BOTTLED WATER	44.12	
06-04	P1	41L06000163	05/05/04	BOTTLED WATER	52.11	
06-08	P1	41L06000165	05/09/05	PUBLICATION/REFERENCE MATERIAL	149.00	
06-15	C2	NW200416700	06/07/04	OFFICE SUPPLIES	190.45	
06-16	P1	41L06000169	05/20/04	OFFICE SUPPLIES	62.64	
06-17	P1	41L06000176	12/05/04	PUBLICATION/REFERENCE MATERIAL	125.84	
06-17	P1	41L06000177	05/24/04	BOTTLED WATER	39.05	
06-30	S1	04182000268	06/30/04	OFFICE SUPPLY (TRANSFER)	594.72	
SUPPLIES AND MATERIALS TOTALS:					4,474.82	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JAY INSLEE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-22	05	4W3693606B	03/03/04	UNITED STATES POSTAL SERVICE	3,418.28	
04-22	05	4W3693607B	03/03/04	FRANKED MAIL	3,861.65	
04-22	05	4W3693611B	03/22/04	FRANKED MAIL	1,906.77	
04-26	0P	4USPS030011A	03/31/04	FRANKED MAIL	930.72	
04-28	05	4W3693605B	03/03/04	FRANKED MAIL	4,475.11	
04-28	05	4W3693608B	03/26/04	FRANKED MAIL	5,365.07	
05-19	0P	4USPS04001E	04/01/04	FRANKED MAIL	734.51	
05-26	HW	44903000760	04/01/04	USPS CREDITS	-23.70	
05-28	05	4W3693611B	04/13/04	FRANKED MAIL	10,548.62	
06-30	HW	44903001118	05/01/04	USPS CREDITS	-40.70	
06-30	0P	4USPS030010	05/31/04	FRANKED MAIL	89.74	
FRANKED MAIL TOTALS:					31,266.07	
PERSONNEL COMPENSATION						
BAHAR, DAVID						
06/07/04	06/30/04	TEMPORARY EMPLOYEE	06/07/04	TEMPORARY EMPLOYEE	1,600.00	
04/01/04	06/30/04	OFFICE MANAGER	04/01/04	OFFICE MANAGER	16,250.01	
04/01/04	06/30/04	ASST PRESS SEC/LEGIS CORRESP	04/01/04	ASST PRESS SEC/LEGIS CORRESP	7,708.33	
04/01/04	06/30/04	COMMUNITY LIAISON	04/01/04	COMMUNITY LIAISON	7,749.99	
04/01/04	06/30/04	DEPUTY CHIEF OF STAFF/LEGIS DIR	04/01/04	DEPUTY CHIEF OF STAFF/LEGIS DIR	18,750.00	
04/01/04	06/30/04	DISTRICT DIRECTOR	04/01/04	DISTRICT DIRECTOR	16,250.01	
06/01/04	06/30/04	COMMUNITY LIAISON	06/01/04	COMMUNITY LIAISON	2,166.67	
04/01/04	06/30/04	COMMUNITY LIAISON	04/01/04	COMMUNITY LIAISON	9,500.01	
05/25/04	06/30/04	STAFF ASSISTANT	04/01/04	STAFF ASSISTANT	2,400.00	
04/01/04	06/11/04	EXEC ASST/SPECIAL PROJECTS	04/01/04	EXEC ASST/SPECIAL PROJECTS (OTHER COMPENSATION)	7,494.45	
06/01/04	06/11/04	EXEC ASST/SPECIAL PROJECTS	06/01/04	EXEC ASST/SPECIAL PROJECTS (OTHER COMPENSATION)	580.56	
04/01/04	06/30/04	PART-TIME EMPLOYEE	04/01/04	PART-TIME EMPLOYEE	2,862.75	
04/01/04	06/30/04	PART-TIME EMPLOYEE	04/01/04	PART-TIME EMPLOYEE	3,999.99	
04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR	04/01/04	DEPUTY DISTRICT DIRECTOR	10,500.00	
04/01/04	05/21/04	COMMUNICATIONS DIRECTOR	04/01/04	COMMUNICATIONS DIRECTOR	5,255.84	
06/14/04	06/30/04	EXECUTIVE ASSISTANT	06/14/04	EXECUTIVE ASSISTANT	2,373.61	
04/01/04	05/31/04	STAFF ASSISTANT	04/01/04	STAFF ASSISTANT	4,145.83	
04/01/04	06/30/04	PART-TIME EMPLOYEE	04/01/04	PART-TIME EMPLOYEE	6,961.26	
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	04/01/04	LEGISLATIVE ASSISTANT	8,000.01	
04/01/04	05/28/04	COMMUNITY LIAISON	04/01/04	COMMUNITY LIAISON	4,129.31	
05/01/04	05/28/04	COMMUNITY LIAISON (OTHER COMPENSATION)	05/01/04	COMMUNITY LIAISON (OTHER COMPENSATION)	283.38	
04/01/04	04/24/04	TEMPORARY EMPLOYEE	04/01/04	TEMPORARY EMPLOYEE	1,666.67	
04/01/04	06/30/04	CHIEF OF STAFF	04/01/04	CHIEF OF STAFF	24,375.00	
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	04/01/04	LEGISLATIVE ASSISTANT	8,000.01	
04/01/04	06/30/04	LEGISLATIVE AIDE	04/01/04	LEGISLATIVE AIDE	7,125.00	
04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	04/01/04	SENIOR LEGISLATIVE ASSISTANT	11,250.00	
PERSONNEL COMPENSATION TOTALS:					191,378.69	
PERSONNEL BENEFITS						
04/01/04	04/30/04	TRANSIT BENEFITS	04/01/04	TRANSIT BENEFITS	314.30	

05-28	ST	04149000322		05-01/04	05-31/04	TRANSIT BENEFITS	324.77
06-30	ST	04182000338		06-01/04	06-30/04	TRANSIT BENEFITS	319.42
						PERSONNEL BENEFITS TOTALS:	958.49
TRAVEL							
04-08	PI	4WA01000265	CLARENCE MORIWAKI	02/29/04	03/16/04	CABFARE PARKING & FERRY TOLLS	51.00
04-08	PI	4WA01000267	DO	02/26/04	03/28/04	MILEAGE 631 X 375	236.63
04-09	PI	4WA01000273	CITIBANK GOV CARD SERVICE	03/08/04	03/11/04	AIRFARE SEATTLE-DC-SEATTLE #6364 INSLEE	782.20
04-09	PI	4WA01000273	DO	03/16/04	03/19/04	AIRFARE SEATTLE-DC-SEATTLE #7789 INSLEE	782.20
04-09	PI	4WA01000273	DO	03/22/04	03/26/04	AIRFARE SEATTLE-DC-SEATTLE #0561 INSLEE	782.20
04-09	PI	4WA01000273	DO	03/29/04	04/02/04	AIRFARE SEATTLE-DC-SEATTLE #6575 INSLEE	782.20
04-09	PI	4WA01000277	DO	02/03/04	02/03/04	AIRFARE SEATTLE-DC #2265 INSLEE	391.10
04-09	PI	4WA01000274	HON JAY INSLEE	03/11/04	03/29/04	CABFARE	477.32
04-20	PI	4WA01000280	BRIAN PETERS	02/27/04	02/29/04	TRAVEL SUBSISTENCE	85.09
04-20	PI	4WA01000281	DO	04/12/04	04/15/04	TRAVEL SUBSISTENCE	98.21
04-20	PI	4WA01000292	CITIBANK GOV CARD SERVICE	02/27/04	02/29/04	AIRFARE DC-SEATTLE-DC #1036 PETER	383.40
04-20	PI	4WA01000293	DO	04/12/04	04/15/04	AIRFARE DC-SEATTLE-DC #6352 PETERS	372.20
04-20	PI	4WA01000294	DO	04/07/04	04/07/04	CATO FEE	15.00
04-20	PI	4WA01000294	CLARENCE MORIWAKI	03/29/04	04/05/04	MILEAGE 198 X 375	74.25
04-20	PI	4WA01000279	DO	03/30/04	04/05/04	PARKING & FERRY TOLLS	20.20
04-20	PI	4WA01000284	JARED MCKAY	03/19/04	03/20/04	FERRY TOLLS	19.00
04-20	PI	4WA01000283	DO	03/19/04	03/31/04	MILEAGE 104 X 375	39.00
04-26	PI	4WA01000303	ADAM BARTZ	04/01/04	04/15/04	MILEAGE 196 X 375	73.50
04-26	PI	4WA01000295	CITIBANK GOV CARD SERVICE	04/07/04	04/07/04	CATO SERVICE FEE	15.00
04-26	PI	4WA01000296	DO	04/11/04	04/16/04	AIRFARE DC-SEATTLE-DC #6363 BONLENDER	372.20
04-26	PI	4WA01000297	HON JAY INSLEE	03/16/04	04/21/04	CABFARE	51.00
04-26	PI	4WA01000299	MARY O ROBINSON	03/16/04	04/13/04	PARKING & FERRY TOLLS	60.00
04-26	PI	4WA01000300	DO	03/09/04	04/14/04	MILEAGE 254 X 375	95.25
04-28	PI	4WA01000314	CITIBANK GOV CARD SERVICE	04/20/04	04/23/04	AIRFARE SEATTLE-DC-SEATTLE #9854 INSLEE	782.20
04-28	PI	4WA01000315	HON JAY INSLEE	04/23/04	04/23/04	CABFARE	92.16
04-28	PI	4WA01000310	JOHANNA W SHIMOMURA	02/11/04	02/11/04	FERRY TOLL	5.40
04-28	PI	4WA01000312	DO	03/17/04	03/17/04	PARKING	11.97
04-29	PI	4WA01000318	BRIAN BONLENDER	04/11/04	04/16/04	TRAVEL SUBSISTENCE	319.48
04-29	PI	4WA01000322	CLARENCE MORIWAKI	04/13/04	04/21/04	MILEAGE 332 X 375	124.50
04-29	PI	4WA01000323	DO	04/20/04	04/20/04	PARKING & FERRY TOLL	9.40
04-29	PI	4WA01000324	HON JAY INSLEE	04/27/04	04/27/04	CABFARE	90.00
05-06	PI	4WA01000329	ADAM BARTZ	04/12/04	04/13/04	PARKING	17.00
05-06	PI	4WA01000326	CITIBANK GOV CARD SERVICE	04/27/04	04/30/04	AIRFARE SEATTLE-DC-SEATTLE #8865 INSLEE	782.20
05-13	PI	4WA01000337	DO	05/04/04	05/07/04	AIRFARE SEATTLE-DC-SEATTLE #9003 INSLEE	782.20
05-13	PI	4WA01000336	HON JAY INSLEE	05/04/04	05/04/04	CABFARE	30.00
05-13	PI	4WA01000333	JARED MCKAY	04/20/04	05/03/04	MILEAGE 128 X 375	48.00
05-13	PI	4WA01000332	KIMBERLY NUNES	03/12/04	04/19/04	MILEAGE 227 X 375	85.13
05-13	PI	4WA01000344	DO	04/06/04	04/13/04	PARKING	26.00
05-20	PI	4WA01000345	CITIBANK GOV CARD SERVICE	05/10/04	05/14/04	AIRFARE SEATTLE-DC-SEATTLE #1665 BARTZ	372.20
05-20	PI	4WA01000346	DO	05/11/04	05/14/04	AIRFARE SEATTLE-DC-SEATTLE #4930 INSLEE	782.20
05-20	PI	4WA01000347	HON JAY INSLEE	05/11/04	05/11/04	CABFARE	85.00
05-20	PI	4WA01000348	DO	05/14/04	05/14/04	CABFARE	92.16
05-20	PI	4WA01000349	DO	05/17/04	05/17/04	CABFARE	85.00
05-28	PI	4WA01000355	ADAM BARTZ	04/16/04	05/18/04	MILEAGE 203 X 375	76.13
05-28	PI	4WA01000356	DO	05/10/04	05/14/04	TRAVEL SUBSISTENCE	77.32



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAY INSLEE—Con.						
05-28	P1	4WA01000357	04/19/04	TRAVEL SUBSISTENCE		28.00
05-28	P1	4WA01000364	04/27/04	PARKING		23.00
05-28	P1	4WA01000371	05/17/04	AIRFARE SEATTLE-DC #9738 INSLEE		391.10
05-28	P1	4WA01000358	05/04/04	PARKING AND FERRY TOLLS		9.70
05-28	P1	4WA01000374	05/04/04	MILEAGE 208 X .375		78.00
05-28	P1	4WA01000366	05/20/04	CABFARE		18.50
05-28	P1	4WA01000353	01/07/04	MILEAGE 547 X .36, 1695 X .375		832.55
05-28	P1	4WA01000354	04/30/04	PARKING & FERRY TOLLS		163.80
06-10	P1	4WA01000387	05/28/04	AIRFARE SEATTLE-DC-SEATTLE #7813 INSLEE		782.20
06-10	P1	4WA01000379	05/18/04	MILEAGE 128 X .375		48.00
06-10	P1	4WA01000380	05/18/04	PARKING & FERRY TOLL		9.70
06-10	P1	4WA01000386	05/28/04	CABFARE		55.00
06-10	P1	4WA01000377	05/15/04	PARKING		16.00
06-10	P1	4WA01000378	04/15/04	MILEAGE 138 X .375		51.75
06-14	P1	4WA01000393	06/08/04	AIRFARE SEATTLE-DC-SEATTLE #4622 INSLEE		782.20
06-14	P1	4WA01000392	06/08/04	CABFARE		30.00
06-16	P1	4WA01000394	06/14/04	CABFARE		88.00
06-25	P1	4WA01000399	06/14/04	AIRFARE SEATTLE-DC-SEATTLE #418 INSLEE		846.20
06-25	P1	4WA01000401	05/28/04	PARKING AND FERRY TOLLS		19.40
06-25	P1	4WA01000402	05/18/04	MILEAGE 300 X .375		112.50
06-25	P1	4WA01000398	06/19/04	CABFARE		140.00
TRAVEL TOTALS:					15,359.40	
RENT, COMMUNICATION, UTILITIES						
04-01	P2	HCV0400704	03/30/04	LEA10 CORDLESS HOSET SYSTEM WI		570.00
04-02	CB	FXK040402A	03/17/04	OVERNIGHT MAIL		5.95
04-08	P1	4WA01000263	03/11/04	OVERSEAS POSTAGE		3.05
04-08	P1	4WA01000270	03/08/04	CABLE SERVICE		51.83
04-08	P1	4WA01000259	02/28/04	FACILITY USE FEE		1,823.57
04-08	P1	4WA01000261	03/19/04	LOCAL PHONE SERVICE		356.23
04-09	P1	4WA01000275	01/01/04	800 SERVICE		79.31
04-09	P1	4WA01000276	02/01/04	800 SERVICE		88.66
04-12	CB	FXK040412A	03/18/04	OVERNIGHT MAIL		24.78
04-13	P1	4WA01000258	03/17/04	FACILITY USE FEE		140.00
04-16	P1	4WA01000260	03/22/04	FACILITIES USE FEE		46.00
04-19	CB	FXK040419A	03/29/04	OVERNIGHT MAIL		6.11
04-19	CB	FXK040419A	04/06/04	OVERNIGHT MAIL		11.25
04-19	P2	HCV0400854	04/14/04	LEA10 CORDLESS HOSET WITH DIAL		285.00
04-20	P1	4WA01000286	03/25/04	DSL SERVICE		99.95
04-20	P1	4WA01000290	03/01/04	CELLULAR SERVICE		254.96
04-20	P1	4WA01000289	04/08/04	CABLE SERVICE		51.83
04-20	P9	WA0101R0404	04/01/04	RENT-POULSB0		370.00
04-20	P1	4WA01000285	04/30/04	LOCAL PHONE SERVICE		114.58
04-23	CB	FXK040423A	04/12/04	OVERNIGHT MAIL		6.21

04-23	CB	FXF040423A	DO	04/09/04	04/09/04	OVERNIGHT MAIL	1660
04-26	P1	4WA01000301	DISH NETWORK	04/27/04	05/26/04	SATELLITE SERVICE	3298
04-27	S6	WA059045804	GENERAL SERVICES ADMIN	04/01/04	04/30/04	RENT MOUNTLAKE TERRACE	3,277.00
04-28	S4	04119001068		03/01/04	03/31/04	RECORDING (TRANSFER)	39.50
04-29	P1	4WA01000316	MCI WORLDCOM	03/01/04	03/31/04	800 SERVICE	103.41
04-30	S5	DY412507672		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	39.57
04-30	S5	DY412507673		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	134.23
04-30	S5	DY412507677		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	79.00
04-30	S5	DY412507679		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY412507680		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	493.64
05-04	P1	4WA01000325	REDMOND PERFORMING ARTS	04/14/04	04/14/04	FACILITY USE FEE	221.50
05-06	P1	4WA01000327	ONLINE VIDEO SERVICE, INC	04/26/04	04/26/04	VIDEO STREAMING SERVICES	3,019.50
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL	5.98
05-13	P1	4WA01000334	AT&T	04/25/04	05/24/04	DSL SERVICE	99.95
05-13	P1	4WA01000339	AT&T WIRELESS SERVICES	04/01/04	04/30/04	CELLULAR SERVICE	249.98
05-13	P1	4WA01000341	COMCAST	05/08/04	06/07/04	CABLE SERVICE	51.83
05-13	P1	4WA01000340	SPRINT	05/01/04	05/31/04	LOCAL PHONE SERVICE	111.97
05-13	P1	4WA01000335	VERIZON NORTHWEST	04/19/04	05/19/04	LOCAL PHONE SERVICE	351.90
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	11.77
05-21	P9	WA0101R0405	EARL MILLER	05/01/04	05/31/04	RENT-POULSBORO	370.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/06/04	05/06/04	OVERNIGHT MAIL	12.09
05-26	P1	4WA01RW0269	DISH NETWORK	03/27/04	04/26/04	SATELLITE SERVICE	32.98
05-27	S3	04148000060		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	60.00
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/13/04	05/13/04	OVERNIGHT MAIL	11.83
05-27	S6	WA059045805	GENERAL SERVICES ADMIN	05/01/04	05/31/04	RENT MOUNTLAKE TERRACE	3,277.00
05-28	P1	4WA01000372	DISH NETWORK	05/27/04	06/26/04	SATELLITE SERVICE	32.98
05-28	P1	4WA01000373	MCI WORLDCOM	04/01/04	04/30/04	800 SERVICE	89.12
05-31	S5	DY415407401		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	39.57
05-31	S5	DY415407402		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	111.72
05-31	S5	DY415407406		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	62.00
05-31	S5	DY415407408		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	DY415407409		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	570.67
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	6.46
06-04	CB	FXF040604A	DO	05/24/04	05/24/04	OVERNIGHT MAIL	6.91
06-10	P1	4WA01000381	AT&T	05/25/04	06/25/04	DSL SERVICE	99.95
06-10	P1	4WA01000382	VERIZON NORTHWEST	05/19/04	06/19/04	LOCAL PHONE SERVICE	351.01
06-14	P1	4WA01000388	AT&T WIRELESS SERVICES	05/01/04	05/31/04	CELLULAR SERVICE	219.76
06-14	P1	4WA01000389	SPRINT	06/01/04	06/30/04	LOCAL PHONE SERVICE	111.97
06-16	P1	4WA01000395	COMCAST	06/08/04	07/07/04	CABLE SERVICE	51.83
06-18	P9	WA0101R0406	EARL MILLER	06/01/04	06/30/04	RENT-POULSBORO	370.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	6.01
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	5.55
06-25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	6.01
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	5.37
06-25	CB	FXF040625A	DO	06/11/04	06/11/04	OVERNIGHT MAIL	11.83
08-25	P2	HCY04012445	SUNTURN, INC	06/17/04	06/17/04	CT10 CORDLESS HEADSET	417.00
06-29	S3	04181600063		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	246.00
06-29	S6	WA059045806	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT MOUNTLAKE TERRACE	3,277.00
06-30	S5	DY418207243		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	39.57

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. JAY INSLEE.—Con.						
06-30	SS	DY418207244	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	85.20
06-30	SS	DY418207248	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06-30	SS	DY418207249	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	136.00
06-30	SS	DY418207250	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	571.80
06-30	P1	4WA01000404	05/18/04	06/08/04	CELLULAR PHONE SERVICE	81.91
06-30	P1	4WA01000403	06/27/04	07/26/04	SATELLITE SERVICE	32.98
06-30	P1	4WA01000406	05/01/04	05/31/04	800 SERVICE	87.49
					RENT, COMMUNICATION, UTILITIES TOTALS	23,951.15
PRINTING AND REPRODUCTION						
04-08	P1	4WA01000262	04/01/04	04/01/04	BUSINESS CARDS-BONLENDER	28.00
04-09	P5	4M3693605A	03/03/04	03/03/04	PRINTING AND REPRODUCTION	971.00
04-09	P5	4M3693605A	03/03/04	03/03/04	PRINTING AND REPRODUCTION	731.60
04-09	P5	4M3693605A	03/03/04	03/03/04	PRINTING AND REPRODUCTION	839.75
04-20	P1	4WA01000291	04/12/04	04/13/04	COPIES	286.56
04-26	P5	4M3693608A	03/31/04	03/31/04	PRINTING AND REPRODUCTION	1,024.85
04-26	P5	4M3693611A	03/22/04	03/22/04	PRINTING AND REPRODUCTION	614.10
04-27	HV	44903000501	02/25/04	02/25/04	BDC CHANGE FROM 2401 TO 2620	-346.00
04-30	S3	04121000150	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
05-05	P5	4M3693614A	04/28/04	04/28/04	PRINTING AND REPRODUCTION	10,544.25
05-27	S3	04148000278	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	21.40
05-28	P1	4WA01000368	05/18/04	05/18/04	BUSINESS CARDS	28.00
05-16	P1	4WA01000397	06/14/04	06/14/04	BUSINESS CARDS-FULLER	23,759.60
06-18	P5	4M3693620A	05/14/04	05/14/04	PRINTING AND REPRODUCTION	38,549.31
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
04-16	P1	4WA01000278	03/20/04	03/20/04	INTERPRETING SERVICES	90.00
05-06	P1	4WA01000328	03/29/04	03/29/04	ACADEMY LIAISON REGISTRATION	275.00
05-13	P1	4WA01000338	05/05/04	05/05/04	HARDWARE INSTAL	125.00
05-28	P1	4WA01000363	05/18/04	05/18/04	CONFERENCE FEE	50.00
06-02	P1	4WA01000361	03/20/04	03/20/04	INTERPRETING SERVICES	80.00
06-02	P1	4WA01000362	04/13/04	04/13/04	INTERPRETING SERVICES	180.00
06-14	P1	4WA01000390	01/22/04	01/22/04	CLIPPING SERVICE	106.00
06-16	P1	4WA01000360	04/13/04	04/13/04	INTERPRETING SERVICES	126.00
					OTHER SERVICES TOTALS:	1,032.00
SUPPLIES AND MATERIALS						
04-06	C1	NW200409704	03/31/04	03/31/04	BOTTLED WATER	9.00
04-06	C1	NW200409704	03/12/04	03/12/04	BOTTLED WATER	38.50
04-08	P1	4WA01000266	03/20/04	03/20/04	TOWN HALL MEETING REFRESHMENTS	92.82
04-08	P1	4WA01000268	03/20/04	03/20/04	OFFICE SUPPLIES	159.45
04-08	P1	4WA01000271	03/06/04	03/06/04	OFFICE SUPPLIES	21.42
04-08	P1	4WA01000272	03/06/04	03/06/04	OFFICE SUPPLIES	90.60
04-20	P1	4WA01000288	02/28/04	03/30/04	BOTTLED WATER AND COOLER RENT	34.05
04-20	P1	4WA01000287	04/03/04	04/03/04	OFFICE SUPPLIES	227.55



04-26	P1	4WA01000258	ACS DESKTOP SOLUTIONS, INC.	02/11/04	02/21/04	COMPUTER HARDWARE 10/100 HUB	60.00
04-27	HV	4A903000501	DU	02/25/04	02/25/04	BOS CHANGE FROM 2401 TO 2620	346.00
04-28	P1	4WA01000313	SARA O'CONNELL	04/22/04	04/22/04	COFFEE	25.96
04-29	P1	4WA01000319	OFFICE DEPOT	04/11/04	04/11/04	OFFICE SUPPLIES	3.51
04-29	P1	4WA01000320	DU	04/17/04	04/17/04	OFFICE SUPPLIES	82.41
04-29	P1	4WA01000317	SHEREE LYNN BAILOR	04/24/04	04/24/04	MICROWAVE OVEN	52.49
04-30	S1	04121000111		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	283.96
05-06	P1	4WA01000330	BRIAN PETERS	05/04/04	05/04/04	COFFEE	20.85
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	9.00
05-07	C1	NW200412803	DU	04/02/04	04/02/04	BOTTLED WATER	57.49
05-07	C1	NW200412803	DU	04/26/04	04/26/04	BOTTLED WATER	38.50
05-13	P1	4WA01000331	KIMBERLY NUNES	03/20/04	04/14/04	REFRESHMENTS FOR TOWN HALLS	39.91
05-13	P1	4WA01000342	OFFICE DEPOT	05/01/04	05/01/04	OFFICE SUPPLIES	111.47
05-28	P1	4WA01000365	BANBRIDGE ISLAND REVIEW	06/18/04	06/18/05	SUBSCRIPTION	39.50
05-28	P1	4WA01000359	CLARENCE MORIWAKI	05/14/04	05/14/04	PSWB CHANGE OF COMMAND RECEPTION FEE	10.00
05-28	P1	4WA01000367	CRYSTAL SPRINGS	03/31/04	04/30/04	BOTTLED WATER AND COOLER RENT	38.55
05-28	P1	4WA01000369	OFFICE DEPOT	05/08/04	05/08/04	OFFICE SUPPLIES	26.82
05-28	P1	4WA01000370	DU	05/08/04	05/08/04	OFFICE SUPPLIES	320.14
05-31	S1	04152000119		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	749.57
06-04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	9.00
06-04	C1	NW200415603	DU	05/17/04	05/17/04	BOTTLED WATER	49.50
06-10	P1	4WA01000384	BRIAN PETERS	06/02/04	06/02/04	COFFEE	10.50
06-10	P1	4WA01000376	MARY O ROBINSON	05/01/04	05/01/04	OFFICE SUPPLIES	7.98
06-10	P1	4WA01000375	MATTHEW M TAYLOR	05/28/04	05/28/04	FOOD AND BEVERAGE REFRESHMENTS FOR VETERANS MEETING	83.05
06-10	P1	4WA01000385	OFFICE DEPOT	05/29/04	05/29/04	OFFICE SUPPLIES	132.45
06-16	P1	4WA01000396	CRYSTAL SPRINGS	05/01/04	05/28/04	BOTTLED WATER AND COOLER RENT	34.05
06-25	P1	4WA01000400	OFFICE DEPOT	06/12/04	06/12/04	OFFICE SUPPLIES	120.45
06-30	S1	04182000114		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	170.98
06-30	P1	4WA01000407	OFFICE DEPOT	06/12/04	06/12/04	OFFICE SUPPLIES	133.34
06-30	P1	4WA01000405	THE SUN	07/07/04	07/07/05	SUBSCRIPTION	130.00
EQUIPMENT							3,870.82
04-29	S8	MA000313244		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,277.75
05-28	S8	MA000325258		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,277.75
06-30	S8	MA000349983		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,277.75
OFFICIAL EXPENSES OF MEMBERS							6,833.25
TRAVEL							313,199.18
OFFICE TOTALS:							313,199.18

2003 HON. JAY INSLEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-28	P1	4WA01000305	JOHANNA M SHIMOMURA	07/03/03	07/03/03	GAS	21.52
04-28	P1	4WA01000306	DU	12/17/03	12/17/03	FERRY TOLL	5.40
04-28	P1	4WA01000307	DU	10/16/03	10/16/03	TRAVEL SUBSISTENCE	946.75
04-28	P1	4WA01000308	DU	11/09/03	11/09/03	TRAVEL SUBSISTENCE	297.32
04-28	P1	4WA01000309	DU	12/21/03	12/21/03	TRAVEL SUBSISTENCE	65.67
05-28	P1	4WA01000351	KG ENDELMAN	01/02/04	01/02/04	TRAVEL SUBSISTENCE	19.80
05-28	P1	4WA01000352	DU	01/02/04	01/02/04	MILEAGE 55 X .36	7.00
TRAVEL TOTALS							1,363.46

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JAY INSLEE—Con						
SUPPLIES AND MATERIALS						
05-13	P2	OSM7545	12/29/03	CASE - EXECUTIVE NVLON, DC91		77.00
05-13	P2	OSM7545	12/29/03	MOUSE - HP USB 2-BUTTON OPTICA		26.00
SUPPLIES AND MATERIALS TOTALS:						103.00
EQUIPMENT						
04-21	F2	RN000006863	04/14/04	COMPUTER - HP COMPAQ N39010 P4		2,142.00
05-13	F2	RN000007152	05/05/04	COMPUTER - COMPAQ EVO D530 CMT		1,890.00
05-13	F2	RN000007152	05/05/04	FILE SERVER - COMPAQ PROLIANT		5,866.00
05-13	F2	RN000007152	05/05/04	POWER SUPPLY - APC SMART UPS 1		694.00
05-13	F2	RN000007153	04/14/04	COMPUTER - HP COMPAQ N39010 P4		2,124.00
EQUIPMENT TOTALS:						12,716.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,182.46
OFFICE TOTALS:						14,182.46
2004 HON. JOHNNY ISAKSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001K	03/01/04	FRANKED MAIL	18,139.23	17,259.79
05-19	OP	4USPS04001E	04/01/04	PERSONNEL COMPENSATION	371,036.23	166,652.79
05-20	HW	4A903000630	04/01/04	TRAVEL	22,879.68	12,778.26
05-28	OP	4M366501B	04/21/04	RENT, COMMUNICATION, UTILITIES	40,310.55	21,406.25
06-15	HW	4A903000921	04/21/04	PRINTING AND REPRODUCTION	18,124.28	17,814.69
06-30	OP	4USPS050010	05/01/04	OTHER SERVICES	1,535.00	1,535.00
SUPPLIES AND MATERIALS					15,894.00	10,050.62
EQUIPMENT					23,671.14	13,505.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					511,590.11	261,003.04
OFFICE TOTALS:					511,590.11	
UNITED STATES POSTAL SERVICE						
04-26	OP	4USPS03001K	03/01/04	FRANKED MAIL	469.98	469.98
05-19	OP	4USPS04001E	04/01/04	FRANKED MAIL	260.89	260.89
05-20	HW	4A903000630	04/01/04	USPS CREDITS	-37.70	-37.70
05-28	OP	4M366501B	04/21/04	FRANKED MAIL	16,413.80	16,413.80
06-15	HW	4A903000921	05/01/04	USPS CREDITS	-29.00	-29.00
06-30	OP	4USPS050010	05/01/04	FRANKED MAIL	181.82	181.82
UNITED STATES POSTAL SERVICE					17,259.79	17,259.79
PERSONNEL COMPENSATION						
BROOKS, NANCY C.						
04-01/04		CHASTAIN, PATRICIA PAGE	06/30/04	SPECIAL ASSISTANT/PROGRAM COORDINATOR	10,249.99	10,249.99
04-01/04		DAVENPORT, LOULA J.	06/30/04	DISTRICT DIRECTOR/PRESS SECRETARY	15,624.99	15,624.99
04-01/04		ESPY, BRITANY	06/30/04	CONSTITUENT SERVICE COORDINATOR	11,625.00	11,625.00
04-01/04		HENSON, CATHERINE C.	06/30/04	LEGISLATIVE ASSISTANT	9,500.01	9,500.01
04-01/04		HORNER, RICH A.	06/30/04	STAFF ASSISTANT	6,999.99	6,999.99
04-01/04			06/30/04	STAFF ASST/DISTRICT REP	7,374.99	7,374.99
FRANKED MAIL TOTALS:						

KRUEGER, MARGARET L.	04/01/04	06/30/04	DISTRICT AIDE	9,375.00
LANDRUM, TEMPERANCE E	04/01/04	06/30/04	SCHEDULER/OFFICE MANAGER	9,500.01
LOWE, MARGARET P	04/01/04	06/30/04	DIST OFFICE MGR/SPECIAL ASST	10,750.01
QUELLO, MICHAEL A	04/01/04	06/30/04	LEGIS ASST/CORRESPONDENT	12,500.01
SHADE, JOYCE G	04/01/04	06/30/04	EXECUTIVE ASSISTANT	20,124.99
SHUMACK, TUCKER C	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	14,000.01
SMITH, GLEE C	04/01/04	06/30/04	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	20,750.01
STAFFORD, JENNA	04/01/04	05/20/04	STAFF ASSISTANT	2,777.78
SWANN, FLOYD BRADFORD	04/01/04	06/30/04	STAFF ASSISTANT	6,000.00
			PERSONNEL COMPENSATION TOTALS:	166,652.79
TRAVEL				
04-08 PI 4GA06000231	CITIBANK GOV CARD SERVICE	03/23/04	AIRFARE ATL-DCA/MEMBER 2883	300.10
04-08 PI 4GA06000231	DO	03/25/04	AIRFARE DCA-ATL/MEMBER 6972	300.10
04-08 PI 4GA06000232	DO	03/20/04	AIRFARE ATL-DCA/MEMBER 7886	240.10
04-08 PI 4GA06000232	DO	03/03/04	AIRFARE DCA-ATL/MEMBER 3701	240.10
04-08 PI 4GA06000232	DO	03/09/04	AIRFARE ATL-DCA/MEMBER 5278	202.10
04-08 PI 4GA06000232	DO	03/11/04	AIRFARE DCA-ATL/MEMBER 0881	300.10
04-08 PI 4GA06000217	GLEE C SMITH	03/19/04	TAXI	14.00
04-08 PI 4GA06000219	TUCKER C. SHUMACK	04/01/04	LOCAL TRANSPORTATION	12.00
04-08 PI 4GA06000220	DO	03/18/04	MEALS ON TRAVEL	86.05
04-15 PI 4GA06000233	CITIBANK GOV CARD SERVICE	03/16/04	AIRFARE ATL-DCA/MEMBER 7223	240.10
04-15 PI 4GA06000233	DO	04/13/04	AIRFARE DCA-ATL-DCA/LANDRUM	247.20
04-15 PI 4GA06000233	DO	03/18/04	AIRFARE DCA-ATL-AD/SHUMACK	247.20
04-15 PI 4GA06000233	DO	03/18/04	AIRFARE DCA-ATL/MEMBER 6811	300.10
05-12 PI 4GA06000258	DO	05/03/04	AIRFARE CHS-DCA 2882 MBR	292.60
05-12 PI 4GA06000237	GLEE C SMITH	04/22/04	CAR RENTAL	222.18
05-12 PI 4GA06000238	DO	04/28/04	LOCAL TRANSPORTATION	8.00
05-12 PI 4GA06000239	DO	04/22/04	LOCAL TRANSPORTATION	26.91
05-12 PI 4GA06000234	MICHAEL A QUELLO	04/08/04	MEALS ON TRAVEL	115.00
05-12 PI 4GA06000240	NANCY C BROOKS	04/19/04	LODGING	275.00
05-12 PI 4GA06000249	DO	04/20/04	MEALS ON TRAVEL	40.30
05-12 PI 4GA06000245	PATRICIA PAGE CHASTAIN	04/05/04	LOCAL TRANSPORTATION	15.00
05-12 PI 4GA06000235	TEMPERANCE E LANDRUM	04/13/04	CAR RENTAL	245.49
05-12 PI 4GA06000236	TUCKER C. SHUMACK	04/21/04	LOCAL TRANSPORTATION	37.00
05-12 PI 4GA06000241	DO	03/21/04	CAR RENTAL	109.73
05-13 PI 4GA06RW0255	CITIBANK GOV CARD SERVICE	04/27/04	AIRFARE ATL-DCA/MEMBER	240.10
05-13 PI 4GA06RW0256	DO	04/20/04	AIRFARE ATL-DCA/MEMBER 1979	300.10
05-13 PI 4GA06RW0256	DO	04/22/04	AIRFARE DCA-ATL/MEMBER 3308	300.10
05-13 PI 4GA06RW0256	DO	04/22/04	AIRFARE DCA-ATL/SMITH 6398	442.20
05-13 PI 4GA06RW0256	DO	05/02/04	AIRFARE ATL-CHS/MEMBER 2036	239.10
05-13 PI 4GA06RW0257	DO	03/29/04	AIRFARE ATL-DCA/MEMBER 0450	300.10
05-13 PI 4GA06RW0257	DO	03/29/04	AIRFARE DCA-ATL/QUELLO 0192	540.20
05-13 PI 4GA06RW0257	DO	04/14/04	AIRFARE AD-ATL/SHUMACK 1619	207.20
05-13 PI 4GA06RW0257	DO	04/02/04	AIRFARE DCA-ATL/MEMBER 9888	300.10
05-13 PI 4GA06RW0257	DO	05/03/04	AIRFARE FEET/LANDRUM	25.00
05-24 PI 4GA06000263	GLEE C SMITH	05/16/04	MEALS ON TRAVEL	32.68
05-24 PI 4GA06000261	MICHAEL A QUELLO	05/16/04	LODGING	172.95
05-24 PI 4GA06000262	DO	05/16/04	MEALS ON TRAVEL	47.34
05-24 PI 4GA06000259	TUCKER C. SHUMACK	05/14/04	MEALS ON TRAVEL	6.41



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2004 HON. JOHNNY ISAKSON—Con.						
05-24	P1	4GA0600260	05/11/04	LOCAL TRANSPORTATION	13.00	
05-26	P1	4GA0600264	05/11/04	LOCAL TRANSPORTATION	28.00	
05-26	P1	4GA0600265	05/14/04	CAR RENTAL	153.77	
06-04	P1	4GA0600277	05/25/04	LODGING	230.13	
06-04	P1	4GA0600278	05/25/04	MEALS ON TRAVEL	11.63	
06-04	P1	4GA0600279	05/25/04	LOCAL TRANSPORTATION	63.00	
06-04	P1	4GA0600280	05/25/04	MEALS ON TRAVEL	74.05	
06-04	P1	4GA0600281	04/11/04	LOCAL TRANSPORTATION	22.00	
06-04	P1	4GA0600276	05/25/04	LODGING	213.40	
06-04	P1	4GA0600282	05/20/04	MEALS ON TRAVEL	84.48	
06-04	P1	4GA0600283	05/20/04	LOCAL TRANSPORTATION	36.00	
06-04	P1	4GA0600286	05/20/04	CAR RENTAL	171.71	
06-22	P1	4GA0600289	04/29/04	AIR ISAKSON/3204	300.10	
06-22	P1	4GA0600289	05/04/04	AIR ISAKSON/5964	80.10	
06-22	P1	4GA0600289	05/06/04	AIR ISAKSON/1691	300.10	
06-22	P1	4GA0600289	05/10/04	AIR ISAKSON/2192	88.10	
06-22	P1	4GA0600290	05/11/04	AIR SMITH/6215	408.20	
06-22	P1	4GA0600290	05/13/04	AIR QUELLO/7419	269.20	
06-22	P1	4GA0600290	05/13/04	AIR ISAKSON/1944	300.10	
06-22	P1	4GA0600290	05/17/04	AIR ISAKSON/0030	204.10	
06-22	P1	4GA0600290	05/14/04	AIRFARE FEE/0532 ISAKSON	36.00	
06-22	P1	4GA0600291	05/19/04	AIR SHUMACK/1897	237.20	
06-22	P1	4GA0600291	05/20/04	AIR ISAKSON/3667	240.10	
06-22	P1	4GA0600291	05/24/04	AIR QUELLO/6980	320.40	
06-22	P1	4GA0600291	05/24/04	AIR ESPY/6803	659.90	
06-22	P1	4GA0600291	05/27/04	AIRFARE ISAKSON/3841	300.10	
06-22	P1	4GA0600292	05/27/04	AIR SMITH/2288	308.20	
06-23	P1	4GA0600296	04/29/04	LOCAL TRANSPORTATION	42.25	
06-23	P1	4GA0600297	05/25/04	LOCAL TRANSPORTATION	60.00	
06-23	P1	4GA0600298	05/25/04	MEALS ON TRAVEL	93.83	
06-24	P1	4GA0600304	05/10/04	LOCAL TRANSPORTATION	5.00	
06-24	P1	4GA0600305	05/10/04	PRIVATE AUTO MILEAGE	64.96	
06-29	P1	4GA0600288	05/26/04	AIRFARE DCA-ATL	89.10	
				TRAVEL TOTALS:	12,778.26	
RENT COMMUNICATION UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	206.59	
04-08	P1	4GA0600223	02/16/04	TELECOMMUNICATIONS CHARGES	49.70	
04-08	P1	4GA0600224	03/14/04	TELECOMMUNICATIONS CHARGES	1,494.29	
04-08	P1	4GA0600225	03/13/04	UTILITIES	34.98	
04-08	P1	4GA0600222	02/17/04	TELECOMMUNICATIONS CHARGES	92.38	
04-08	P1	4GA0600221	03/01/04	TELECOMMUNICATIONS CHARGES	500.00	
04-08	P1	4GA0600230	02/25/03	TELECOMMUNICATIONS CHARGES	12.04	
04-08	P1	4GA0600216	03/24/04	POSTAGE/MAILING SERVICE	38.00	

04-12	CB	FXR040112A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL	6.58
04-20	P9	GA0601R0404	KWI CENTURY SPRINGS EAST, LP	04/01/04	04/30/04	ATLANTA-RENT	3,466.28
04-20	CB	NW404201842	UNITED PARCEL SERVICE	04/13/04	04/13/04	OVERNIGHT MAIL	4.76
04-21	CB	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	256.44
04-27	CB	NW404271859	UNITED PARCEL SERVICE	04/16/04	04/16/04	OVERNIGHT MAIL	5.49
04-28	S4	04115001069		03/01/04	03/31/04	RECORDING (TRFR)	102.00
04-30	S5	DY412502427		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	62.43
04-30	S5	DY412502423		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	98.65
04-30	S5	DY412502427		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412502428		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	132.00
04-30	S5	DY412502429		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	175.44
05-04	CB	NW405041915	UNITED PARCEL SERVICE	04/22/04	04/22/04	OVERNIGHT MAIL	53.09
05-05	P2	HCV0400957	SUNTURIN, INC	04/28/04	04/28/04	STLO6414	225.00
05-11	CB	NW405111859	UNITED PARCEL SERVICE	05/03/04	05/03/04	OVERNIGHT MAIL	11.09
05-12	P1	4GA06000243	AT&T WIRELESS SERVICES	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES	17.35
05-12	P1	4GA06000242	GLEE C SMITH	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES	92.38
05-12	P1	4GA06000250	GOVTECH SOLUTIONS	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	500.00
05-12	P1	4GA06000244	PATRICIA PAGE CHASTAIN	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	88.89
05-12	P1	4GA06000247	SKYTEL	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	12.04
05-13	P1	4GA06R00254	AT&T WIRELESS SERVICES	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	45.64
05-13	P1	4GA06R00252	BELL SOUTH	04/14/04	05/13/04	TELECOMMUNICATIONS CHARGES	1,535.95
05-13	P1	4GA06R00253	DIRECT	04/13/04	04/13/04	UTILITIES	34.98
05-14	CB	FXR040514A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL	5.53
05-19	CB	NW405191905	UNITED PARCEL SERVICE	05/12/04	05/12/04	OVERNIGHT MAIL	28.71
05-21	P9	GA0601R0405	KWI CENTURY SPRINGS EAST, LP	05/01/04	05/31/04	ATLANTA-RENT	3,466.28
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	256.44
05-25	P1	4GA06000269	DIRECT	05/13/04	05/13/04	UTILITIES	34.98
05-25	CB	NW405251901	UNITED PARCEL SERVICE	05/14/04	05/14/04	OVERNIGHT MAIL	4.62
05-26	P1	4GA06000267	GOVTECH SOLUTIONS	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	500.00
05-28	P1	4GA06000271	CITY OF ATLANTA DEPT/AVIATION	05/14/04	05/14/04	TEMPORARY SPACE RENTAL	575.00
05-31	S5	DY415402333		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	62.43
05-31	S5	DY415402334		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	88.02
05-31	S5	DY415402338		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415402339		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	132.00
05-31	S5	DY415402340		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	159.38
06-02	CB	NW406021907	UNITED PARCEL SERVICE	05/07/04	05/07/04	OVERNIGHT MAIL	10.22
06-04	P1	4GA06000284	AT&T WIRELESS SERVICES	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	51.02
06-04	P1	4GA06000287	BELL SOUTH	05/14/04	05/14/04	TELECOMMUNICATIONS CHARGES	1,562.35
06-04	CB	FXR060604A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL	5.55
06-04	P1	4GA06000273	GLEE C SMITH	04/17/04	05/16/04	TELECOMMUNICATIONS CHARGES	94.23
06-08	CB	NW406081900	UNITED PARCEL SERVICE	06/02/04	06/02/04	OVERNIGHT MAIL	10.36
06-15	CB	NW406151850	DO	06/10/04	06/10/04	OVERNIGHT MAIL	5.34
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	256.44
06-18	P9	GA0601R0406	KWI CENTURY SPRINGS EAST, LP	06/01/04	06/30/04	ATLANTA-RENT	3,466.28
06-22	CB	NW406221903	UNITED PARCEL SERVICE	06/16/04	06/16/04	OVERNIGHT MAIL	6.89
06-23	P1	4GA06000299	GOVTECH SOLUTIONS	06/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	500.00
06-23	P1	4GA06000300	PATRICIA PAGE CHASTAIN	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	78.80
06-24	P1	4GA06000301	AVAYA	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	39.98
06-24	P1	4GA06000308	DIRECT	06/13/04	07/12/04	UTILITIES	44.98

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHNNY ISAMSON—Con.						
06-24	P1	4GA06000306	05/29/04	TELECOMMUNICATIONS CHARGES	12.04	
06-25	CB	FXF040625A	06/14/04	OVERNIGHT MAIL	5.55	
06-30	S5	DY418202295	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.43	
06-30	S5	DY418202296	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	72.19	
06-30	S5	DY418202300	05/31/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY418202301	05/01/04	DC TEL SERVICE (TRANSFER)	132.00	
06-30	S5	DY418202302	05/01/04	DC TEL TOLLS (TRANSFER)	189.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,406.25	
PRINTING AND REPRODUCTION						
04-08	P1	4GA06000229	02/27/03	PRINTING AND REPRODUCTION	27.50	
04-30	S3	04121000658	04/01/04	PHOTOGRAPHIC (TRANSFER)	97.20	
05-26	P1	4GA06000266	04/22/04	PRINTING AND REPRODUCTION	129.23	
05-27	S3	04148000081	05/01/04	PHOTOGRAPHIC (TRANSFER)	270.17	
06-02	P5	4M3695501A	04/23/04	PRINTING AND REPRODUCTION	17,007.94	
06-04	P1	4GA06000274	06/01/04	PRINTING AND REPRODUCTION	57.50	
06-04	OP	4GPO0404002	03/12/04	PRINTING	41.00	
06-22	P2	OSP31621	06/01/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
06-22	P1	4GA06000295	05/28/04	PRINTING AND REPRODUCTION	115.00	
06-30	S3	04182000092	06/30/04	PHOTOGRAPHIC (TRANSFER)	49.20	
				PRINTING AND REPRODUCTION TOTALS:	17,814.69	
OTHER SERVICES						
05-25	P1	4GA06000272	04/20/04	TRAINING	110.00	
06-07	P2	OSW8257	03/23/04	INSTALLATION - CUSTOMIZE WORKS	1,125.00	
06-07	P2	OSM8397	04/14/04	INSTALLATION OF NETWORK PRINTE	300.00	
				OTHER SERVICES TOTALS:	1,535.00	
SUPPLIES AND MATERIALS						
04-06	C1	NW200409701	03/17/04	BOTTLED WATER	47.93	
04-08	P1	4GA06000226	03/09/04	BOTTLED WATER	75.43	
04-08	P1	4GA06000232	03/09/04	OFFICE SUPPLIES	441.00	
04-08	P1	4GA06000227	03/22/05	PUBLICATION/REFERENCE MATERIAL	4,200.00	
04-08	P1	4GA06000218	03/31/04	OFFICE SUPPLIES	83.88	
04-15	P1	4GA06000233	03/18/04	FOOD & BEVERAGE FOR MEETINGS	83.80	
04-30	S1	04121000267	04/01/04	OFFICE SUPPLY (TRANSFER)	676.11	
05-07	C1	NW200412801	04/07/04	BOTTLED WATER	46.93	
05-07	C1	NW200412801	04/29/04	BOTTLED WATER	39.94	
05-12	P1	4GA06000246	04/30/04	FOOD & BEVERAGE FOR MEETINGS	66.44	
05-13	P1	4GA06RW0251	04/09/04	BOTTLED WATER	10.65	
05-25	P1	4GA06000270	05/11/04	OFFICE SUPPLIES	492.92	
05-26	P1	4GA06000268	05/14/04	PUBLICATION/REFERENCE MATERIAL	84.00	
05-31	S1	04152000276	05/01/04	OFFICE SUPPLY (TRANSFER)	732.09	
06-04	P1	4GA06000285	05/09/04	BOTTLED WATER	67.06	
06-04	C1	NW200415601	05/20/04	BOTTLED WATER	46.93	
06-22	P1	4GA06000289	05/06/04	OFFICE SUPPLIES	52.56	



06-22	P1	PATRICIA PAGE CHASTAIN	4C406000293	05/20/04	OFFICE SUPPLIES	10.15
06-22	P1	DO	4C406000294	05/25/04	PUBLICATION/REFERENCE MATERIAL	12.95
06-24	P1	ATLANTA BUSINESS CHRONICLE	4C406000310	06/11/04	PUBLICATION/REFERENCE MATERIAL	84.00
06-24	P1	BELMONT CRYSTAL SPRINGS WATER	4C406000307	06/09/04	BOTTLED WATER	52.15
06-24	P1	JOYCE G SHADE	4C406000303	06/03/04	OFFICE SUPPLIES	79.28
06-24	P1	ROSWELL FOUNDERS CLUB	4C406000302	06/13/04	FOOD & BEVERAGE FOR MEETINGS	1,564.20
06-24	P1	STAPLES	4C406000309	06/09/04	OFFICE SUPPLIES	329.32
06-30	S1		04182000267	06/30/04	OFFICE SUPPLY (TRANSFER)	670.82
SUPPLIES AND MATERIALS TOTALS:						
10,050.62						
EQUIPMENT						
04-29	S8		MA000313852	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,388.50
05-28	S8		MA000325265	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,388.50
06-22	F2	DELL DIRECT SALES	RN000007522	06/09/04	COMPUTER - DELL OPTI PLEX GX27	1,113.38
06-22	F2	DO	RN000007522	06/09/04	COMPUTER - DELL OPTI PLEX GX27	1,113.38
06-22	F2	DO	RN000007522	06/09/04	COMPUTER - DELL OPTI PLEX GX27	1,113.38
06-30	S8		MA000350580	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,388.50
EQUIPMENT TOTALS:						
13,503.64						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
261,003.04						
OFFICE TOTALS:						
261,003.04						

2003 HOW, JOHNNY ISAKSON					
OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
05-24	HR 321876	12/30/03	12/30/03	REFUND: OVERPAYMENT	-0.61
UNITED PARCEL SERVICE					
SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	
04-08	P1 4GA06000228	11/13/03	11/12/04	PUBLICATION/REFERENCE MATERIAL	-0.61
THE ATLANTA JOURNAL					
				SUPPLIES AND MATERIALS TOTALS:	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				OFFICE TOTALS:	
				351.00	
				351.00	
				350.39	
				350.39	

FRANKED MAIL .....	40,155.51	32,597.65
PERSONNEL COMPENSATION .....	362,177.37	190,983.36
PERSONNEL BENEFITS .....	2,059.63	1,001.44
TRAVEL .....	12,169.38	9,793.15
RENT, COMMUNICATION, UTILITIES .....	12,679.85	6,111.08
PRINTING AND REPRODUCTION .....	76,312.72	61,808.07
OTHER SERVICES .....	10,393.42	8,773.42
SUPPLIES AND MATERIALS .....	21,232.78	14,389.26
EQUIPMENT .....	15,997.56	7,998.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,188.22	333,456.22
OFFICE TOTALS:	553,188.22	333,456.22

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVE ISRAEL—Con.						
05-19	OP 4USPS04001F	DO	04/01/04	FRANKED MAIL	1,693.99	
05-27	HV 44903000784		04/01/04	USPS CREDITS	-36.00	
05-28	05 4M36972080	UNITED STATES POSTAL SERVICE	04/26/04	FRANKED MAIL	6,356.86	
05-28	05 4M36972090	DO	04/21/04	FRANKED MAIL	11,630.18	
06-16	HV 44903001017		05/01/04	USPS CREDITS	-27.00	
06-29	05 4M36972130	UNITED STATES POSTAL SERVICE	05/28/04	FRANKED MAIL	11,697.22	
				FRANKED MAIL TOTALS:	32,597.66	
PERSONNEL COMPENSATION						
ANWSUMB BRIAN						
04/01/04		BHANSALI SEEMA D	06/30/04	LEGISLATIVE ASSISTANT	9,100.02	
04/01/04		CAPICE MICHAEL	06/21/04	CONSTITUENCY SERVICE	8,212.51	
04/01/04		CROCCO JR NICHOLAS J	06/30/04	EXECUTIVE ASSISTANT	5,750.01	
04/01/04		DARCY DEBORAH	06/30/04	CASEWORKER	8,250.00	
04/01/04		DUNAYER HOLLI K	06/30/04	LEGIS ASST/LEGIS CORRES COORDIN	10,500.00	
06/23/04		HEDGER STEPHEN C	06/30/04	CASEWORK SUPERVISOR	14,375.01	
04/01/04		HOLMBERG TRACIE	06/30/04	SPECIAL ASSISTANT/SCHEDULER	1,211.11	
04/01/04		HOSNY LAURA C	06/30/04	OUTREACH COORDINATOR	12,500.01	
04/01/04		LARKIN MATTHEW P	06/30/04	LEGISLATIVE CORRESPONDENT	8,250.00	
04/01/04		LUCKS AVA S	06/30/04	LEGISLATIVE ASSISTANT	9,999.99	
04/01/04		MCHUGH HEATHER A	06/30/04	DISTRICT REPRESENTATIVE	3,750.00	
04/01/04		PERLER ANDREA LYNNIE	06/30/04	LEGISLATIVE DIRECTOR	15,600.00	
04/01/04		PETRONE JULIANNA	06/30/04	STAFF ASSISTANT	5,611.10	
04/01/04		PRATT WALTER F	06/30/04	OUTREACH/CONSTITUENT SERVICES REPRESENT	8,250.00	
	DO		06/01/04	CHIEF OF STAFF	8,316.67	
		RUDOMMER RYAN S	06/01/04	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR	11,157.78	
		SEIBACK MICHAEL	06/01/04	PRESS SECRETARY	3,333.33	
		SIEGEL MARK A	06/01/04	EXECUTIVE ASSISTANT	8,319.99	
	DO		04/01/04	CHIEF OF STAFF	17,908.40	
		SOLOMON DEBRA	06/01/04	CHIEF OF STAFF (OTHER COMPENSATION)	12,326.77	
		WILLIAMS ROCHELLE M	06/28/04	PART-TIME EMPLOYEE	191.67	
		WORTMAN ERIC J	04/01/04	DISTRICT REPRESENTATIVE	6,624.99	
			05/01/04	SHARED EMPLOYEE	1,444.00	
				PERSONNEL COMPENSATION TOTALS:	190,983.36	
PERSONNEL BENEFITS						
04-30	S7 04121000217		04/01/04	TRANSIT BENEFITS	282.87	
05-28	S7 04145000721		05/01/04	TRANSIT BENEFITS	303.82	
06-30	S7 04182000232		06/01/04	TRANSIT BENEFITS	414.75	
				PERSONNEL BENEFITS TOTALS:	1,001.44	
TRAVEL						
04-21	P1 4NY02000189	ANDREA PERLER	03/23/04	PRIVATE AUTO MILEAGE	228.00	
04-21	P1 4NY02000195	AVA S. LUCKS	03/02/04	PRIVATE AUTO MILEAGE	284.25	
04-21	P1 4NY02000188	MICHAEL SEIBACK	03/28/04	PRIVATE AUTO MILEAGE	23.10	
04-21	P1 4NY02000187	ROCHELLE WILLIAMS	03/28/04	PRIVATE AUTO MILEAGE	22.50	
04-29	P1 4NY02000211	CITIBANK GOV CARD SERVICE	02/26/04	TRAVEL SUBSISTENCE	2,235.30	

04-29	P1	4NY02000212	JULIANNA PETRONE	03/28/04	04/04/04	PRIVATE AUTO MILEAGE	32.30
04-29	P1	4NY02000213	ROCHELLE WILLIAMS	04/17/04	04/19/04	PRIVATE AUTO MILEAGE	23.52
05-12	P1	4NY02000227	ANDREA PERLER	04/20/04	05/03/04	PRIVATE AUTO MILEAGE	32.49
05-12	P1	4NY02000220	AVA S. LUCKS	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	178.50
05-12	P1	4NY02000231	HOLLI K DUNAYER	03/26/04	04/27/04	PRIVATE AUTO MILEAGE	69.00
05-12	P1	4NY02000233	JULIANNA PETRONE	04/22/04	04/30/04	PRIVATE AUTO MILEAGE	38.76
05-12	P1	4NY02000235	MICHAEL SELBACK	04/13/04	05/29/04	PRIVATE AUTO MILEAGE	37.50
05-12	P1	4NY02000236	DO	04/30/04	04/30/04	PRIVATE AUTO MILEAGE	9.37
05-28	P1	4NY02000244	ANDREA PERLER	05/06/04	05/13/04	PRIVATE AUTO MILEAGE	46.50
05-28	P1	4NY02000246	DO	05/17/04	05/20/04	PRIVATE AUTO MILEAGE	13.50
05-28	P1	4NY02000252	CITIBANK GOV CARD SERVICE	03/26/04	04/26/04	TRAVEL SUBSISTENCE	2,971.58
05-28	P1	4NY02000259	HEATHER A MCHUGH	05/14/04	05/14/04	LOCAL TRANSPORTATION	10.00
05-28	P1	4NY02000247	HON. STEVE ISRAEL	04/27/04	04/27/04	LODGING	397.20
05-28	P1	4NY02000242	MICHAEL SELBACK	05/13/04	05/20/04	PRIVATE AUTO MILEAGE	46.12
05-28	P1	4NY02000237	ROCHELLE WILLIAMS	05/11/04	05/20/04	PRIVATE AUTO MILEAGE	57.76
05-28	P1	4NY02000243	TRACEE HOLMBERG	04/15/04	05/17/04	PRIVATE AUTO MILEAGE	76.87
06-09	P1	4NY02000261	AVA S. LUCKS	01/11/04	05/31/04	TRAVEL SUBSISTENCE	187.25
06-09	P1	4NY02000262	HOLLI K DUNAYER	05/10/04	06/19/04	TRAVEL SUBSISTENCE	96.00
06-10	P1	4NY02000264	ANDREA PERLER	05/28/04	06/03/04	PRIVATE AUTO MILEAGE	14.62
06-16	P1	4NY02000276	CAPSTAR GOVERNMENT SERVICES	05/20/04	05/20/04	AIRFARE	393.00
06-22	P1	4NY02000281	ANDREA PERLER	06/08/04	06/09/04	PRIVATE AUTO MILEAGE	10.12
06-23	P1	4NY02000284	CITIBANK GOV CARD SERVICE	04/27/04	05/25/04	AIRFARE DC-DO-MEMBER	1,228.75
06-23	P1	4NY02000282	JACK PRATT	06/11/04	06/11/04	CAR RENTAL	155.25
06-24	P1	4NY02000295	HON. STEVE ISRAEL	05/29/04	05/29/04	TAXI	20.00
06-24	P1	4NY02000300	MICHAEL SELBACK	05/25/04	06/05/04	PRIVATE AUTO MILEAGE	26.82
06-24	P1	4NY02000288	RYAN RUDDIMMER	06/04/04	06/04/04	AIRFARE	336.70
06-24	P1	4NY02000289	DO	06/04/04	06/04/04	CAR RENTAL	167.40
06-24	P1	4NY02000297	DO	06/06/04	06/08/04	LODGING	323.32
TRAVEL TOTALS:							9,793.15
04-02	C8	FXF040402A	RENT COMMUNICATION UTILITIES	03/17/04	03/17/04	OVERNIGHT MAIL	5.40
04-12	C8	FXF040412A	FEDERAL EXPRESS CORP	03/25/04	03/25/04	OVERNIGHT MAIL	5.58
04-13	P1	4NY02RW0183	DO	03/01/04	03/31/04	UTILITIES	265.36
04-13	P1	4NY02RW0184	CABLEVISION OF NEW YORK CITY	01/01/04	01/28/04	UTILITIES	28.95
04-14	P1	4NY02000183	DO	03/01/04	03/31/04	UTILITIES	-265.36
04-14	P1	4NY02000183	CABLEVISION OF NEW YORK CITY	03/01/04	03/31/04	UTILITIES	-28.95
04-14	P1	4NY02000184	DO	03/01/04	03/31/04	UTILITIES	-28.95
04-19	C8	FXF040419A	FEDERAL EXPRESS CORP	03/25/04	03/25/04	OVERNIGHT MAIL	6.27
04-19	C8	FXF040419A	DO	04/08/04	04/08/04	OVERNIGHT MAIL	14.07
04-23	C8	FXF040423A	DO	04/14/04	04/14/04	OVERNIGHT MAIL	5.53
04-23	C8	FXF040423A	DO	04/08/04	04/08/04	OVERNIGHT MAIL	16.78
04-29	P1	4NY02000210	ANDREA PERLER	04/15/04	04/15/04	POSTAGE/MAILING SERVICE	7.40
04-29	P1	4NY02000203	AT & T WIRELESS SERVICE	03/09/04	04/08/04	TELECOMMUNICATIONS CHARGES	40.70
04-29	P1	4NY02000201	VERIZON NEW YORK INC	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	41.28
04-30	S5	DY412505258	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	285.73
04-30	S5	DY412505262	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412505263	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	138.00
04-30	S5	DY412505264	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	565.56
05-04	C8	NW405041915	UNITED PARCEL SERVICE	03/01/04	03/31/04	OVERNIGHT MAIL	131.88
05-12	P1	4NY02000232	ANDREA PERLER	04/27/04	04/27/04	POSTAGE/MAILING SERVICE	3.70



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. STEVE ISRAEL—Cont.						
05-12	P1	ANY02000223		VERIZON NEW YORK INC		547.55
05-12	P1	ANY02000224		VERIZON WIRELESS		43.54
05-13	P1	ANY02RW0197		ARCH		71.73
05-13	P1	ANY02RW0196		CABLEVISION OF NEW YORK CITY		7.08
05-19	P1	ANY02RW0195		UNITED PARCEL SERVICE		15.19
05-21	P1	ANY02RW0195		UNITED PARCEL SERVICE		5.53
05-25	P1	ANY02RW0195		UNITED PARCEL SERVICE		39.14
05-27	P1	ANY02RW0195		UNITED PARCEL SERVICE		240.00
05-28	P1	ANY02RW0195		UNITED PARCEL SERVICE		38.88
05-28	P1	ANY02RW0195		UNITED PARCEL SERVICE		110.80
05-28	P1	ANY02RW0195		UNITED PARCEL SERVICE		136.36
05-28	P1	ANY02RW0195		UNITED PARCEL SERVICE		292.55
05-31	P1	ANY02RW0195		UNITED PARCEL SERVICE		226.18
05-31	P1	ANY02RW0195		UNITED PARCEL SERVICE		44.00
05-31	P1	ANY02RW0195		UNITED PARCEL SERVICE		138.00
05-31	P1	ANY02RW0195		UNITED PARCEL SERVICE		603.79
05-31	P1	ANY02RW0195		UNITED PARCEL SERVICE		5.55
06-10	P1	ANY02000271		ANDREA PERLER		14.80
06-10	P1	ANY02000271		ANDREA PERLER		39.15
06-10	P1	ANY02000265		AT & T WIRELESS SERVICE		150.00
06-10	P1	ANY02000268		RECKSON ASSOCIATES REALTY		86.22
06-10	P1	ANY02000269		VERIZON NEW YORK INC		544.82
06-10	P1	ANY02000273		DO		42.04
06-10	P1	ANY02000275		DO		5.60
06-18	P1	ANY02000275		DO		55.14
06-22	P1	ANY02000275		DO		5.37
06-23	P1	ANY02000283		ARCH		37.06
06-23	P1	ANY02000286		VERIZON NEW YORK INC		42.67
06-24	P1	ANY02000294		CABLEVISION OF NEW YORK CITY		1.56
06-24	P1	ANY02000290		RECKSON ASSOCIATES REALTY		300.63
06-24	P1	ANY02000298		RYAN RODRIGUEZ		25.80
06-25	P1	ANY02000298		RYAN RODRIGUEZ		14.53
06-29	P1	ANY02000298		FEDERAL EXPRESS CORP		5.77
06-29	P1	ANY02000298		FEDERAL EXPRESS CORP		203.72
06-30	P1	ANY02000298		UNITED PARCEL SERVICE		44.00
06-30	P1	ANY02000298		UNITED PARCEL SERVICE		138.00
06-30	P1	ANY02000298		UNITED PARCEL SERVICE		476.45
06-30	P1	ANY02000298		UNITED PARCEL SERVICE		6,111.08
06-30	P1	ANY02000298		UNITED PARCEL SERVICE		196.00
06-30	P1	ANY02000298		UNITED PARCEL SERVICE		537.00
06-30	P1	ANY02000298		UNITED PARCEL SERVICE		3,351.71
06-30	P1	ANY02000298		UNITED PARCEL SERVICE		11,700.00
PRINTING AND REPRODUCTION						
04-20	OP	4GP00394003		PUBLIC PRINTER		
04-22	P5	3M36972234A		DAVID L. ANDRUKITUS, INC.		
04-27	P5	4M3697205C		BI-COUNTY MAILING		
04-27	P5	4M3697205A		GREENWOOD GRAPHICS		
RENT, COMMUNICATION, UTILITIES TOTALS:						
					RENT	196.00
					COMMUNICATION	537.00
					UTILITIES	3,351.71
					TOTALS	11,700.00

04-27	P5	4M36972058	THE BAUGHMAN COMPANY	03/25/04	PRINTING AND REPRODUCTION	1,500.00
04-29	P1	4NY02000205	DAVID L. ANDRUKITUS, INC.	04/21/04	PRINTING AND REPRODUCTION	40.00
05-06	P5	4M3697209C	BI-COUNTY MAILING	04/26/04	PRINTING AND REPRODUCTION	83.65
05-06	P5	4M3697209C1	DO	04/22/04	PRINTING AND REPRODUCTION	3,288.62
05-06	P5	4M3697209A	GREENWOOD GRAPHICS	04/20/04	PRINTING AND REPRODUCTION	11,700.00
05-06	P5	4M3697209B	THE BAUGHMAN COMPANY	04/25/04	PRINTING AND REPRODUCTION	1,500.00
05-27	S3	04148000189	BI-COUNTY MAILING	05/01/04	PHOTOGRAPHIC (TRANSFER)	66.20
05-28	P5	4M3697208C	DAVID L. ANDRUKITUS, INC.	04/29/04	PRINTING AND REPRODUCTION	1,581.71
05-28	P2	0SP31416	GREENWOOD GRAPHICS	05/13/04	1000 MEMBER CARDS - \$72.50	72.50
05-28	P5	4M3697208A	MICHAEL SELBACK	04/26/04	PRINTING AND REPRODUCTION	7,900.00
05-28	P1	4NY02000245	THE BAUGHMAN COMPANY	05/08/04	PRINTING AND REPRODUCTION	6.53
05-28	P5	4M3697208B	DAVID L. ANDRUKITUS, INC.	05/17/04	PRINTING AND REPRODUCTION	1,500.00
06-10	P1	4NY02000266	DO	05/25/04	PRINTING AND REPRODUCTION	40.00
06-10	P1	4NY02000270	BI-COUNTY MAILING	06/03/04	PRINTING AND REPRODUCTION	40.00
06-21	P5	4M3697213C	GREENWOOD GRAPHICS	05/28/04	PRINTING AND REPRODUCTION	3,374.15
06-21	P5	4M3697213A	THE BAUGHMAN COMPANY	05/26/04	PRINTING AND REPRODUCTION	11,700.00
06-21	P5	4M3697213B	DAVID L. ANDRUKITUS, INC.	06/17/04	PRINTING AND REPRODUCTION	1,500.00
06-22	P1	4NY02000277	DO	06/15/04	PRINTING AND REPRODUCTION	40.00
06-22	P1	4NY02000278	DO	06/15/04	PRINTING AND REPRODUCTION	40.00
06-24	P1	4NY02000287	DO	06/11/04	PRINTING AND REPRODUCTION	40.00
OTHER SERVICES						61,808.07
05-28	P1	4NY02000256	DCS CONGRESSIONAL, LLC	05/20/04	E-MAIL UPDATES	5,704.92
05-28	P1	4NY02000257	DO	06/30/05	E-MAIL UPDATES	2,400.00
05-28	P1	4NY02000249	JACK PRATT	05/03/04	CLIPPING SERVICE	138.50
06-10	F1	NN000007414	ACS DESKTOP SOLUTIONS, INC.	04/08/04	T&M SERVICE	290.00
06-10	F1	NN000007416	DO	04/01/04	T&M SERVICE	120.00
06-10	F1	NN000007418	DO	03/18/04	T&M SERVICE	120.00
SUPPLIES AND MATERIALS						8,773.42
04-08	HV	44901000154		03/01/04	FRAMING (TRANSFER)	50.00
04-21	P1	4NY02000190	ANDREA PERLER	04/24/04	PUBLICATION/REFERENCE MATERIAL	96.00
04-21	P1	4NY02000198	DO	04/07/04	PUBLICATION/REFERENCE MATERIAL	73.49
04-21	P1	4NY02000191	BELMONT CRYSTAL SPRINGS WATER	03/01/04	BOTTLED WATER	140.28
04-21	P1	4NY02000192	CULLIGAN	01/01/04	BOTTLED WATER	88.45
04-21	P1	4NY02000193	DO	03/31/04	BOTTLED WATER	72.28
04-21	P1	4NY02000194	NEW YORK POST	03/25/05	PUBLICATION/REFERENCE MATERIAL	102.27
04-28	P1	4NY02000199	ANDREA PERLER	04/26/04	PUBLICATION/REFERENCE MATERIAL	60.00
04-29	P1	4NY02000204	CONGRESSIONAL MANAGEMENT FNDTN	04/22/04	PUBLICATION/REFERENCE MATERIAL	15.00
04-29	P1	4NY02000202	HON. STEVE ISRAEL	02/13/04	FOOD & BEVERAGE FOR MEETINGS	21.91
04-29	P1	4NY02000200	JACK PRATT	03/23/04	HABITATION EXPENSE	60.00
04-29	P1	4NY02000207	DO	04/21/04	PUBLICATION/REFERENCE MATERIAL	48.49
04-29	P1	4NY02000215	DO	04/21/04	PUBLICATION/REFERENCE MATERIAL	19.60
04-29	P1	4NY02000214	ROCHELLE WILLIAMS	04/17/04	FOOD & BEVERAGE FOR MEETINGS	27.22
04-29	P1	4NY02000208	STAPLES	03/10/04	OFFICE SUPPLIES	424.27
04-29	P1	4NY02000209	THE WASHINGTON POST	04/04/04	PUBLICATION/REFERENCE MATERIAL	102.30
04-30	S1	04121000144		04/30/04	OFFICE SUPPLY (TRANSFER)	8.00
05-11	P2	0SS30279	ALLIANCE MICRO	02/11/04	3.5 MM MINATURE STERO PLUG TO	1,121.28
05-12	P1	4NY02000225	AMERICAN BANKER	03/22/04	PUBLICATION/REFERENCE MATERIAL	895.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVE ISRAEL—Con.						
05-12	P1 4NY02000226	ANDREA PERLER	04/13/04	OFFICE SUPPLIES	16.20	
05-12	P1 4NY02000221	CRYSTAL SPRING WATER	04/02/04	BOTTLED WATER	138.68	
05-12	P1 4NY02000230	HON. STEVE ISRAEL	05/05/04	FOOD & BEVERAGE FOR MEETINGS	17.49	
05-12	P1 4NY02000222	ISLIP BULLETIN	07/05/04	PUBLICATION/REFERENCE MATERIAL	25.00	
05-12	P1 4NY02000234	JULIANNA PETRONE	03/25/04	HABITATION EXPENSE	65.22	
05-12	P1 4NY02000229	ROCHELLE WILLIAMS	04/18/04	FOOD & BEVERAGE FOR MEETINGS	30.25	
05-12	P1 4NY02000228	THE WASHINGTON POST	03/08/04	PUBLICATION/REFERENCE MATERIAL	193.44	
05-28	P1 4NY02000254	CULLIGAN	04/26/04	BOTTLED WATER	54.95	
05-28	P1 4NY02000250	HON. STEVE ISRAEL	04/27/04	FOOD & BEVERAGE FOR MEETINGS	7.50	
05-28	P1 4NY02000251	ISLIP NEWS	04/30/04	PUBLICATION/REFERENCE MATERIAL	26.00	
05-28	P1 4NY02000255	PAT LEWIS	05/09/04	PUBLICATION/REFERENCE MATERIAL	20.00	
05-28	P1 4NY02000238	ROCHELLE WILLIAMS	05/15/04	FOOD & BEVERAGE FOR MEETINGS	27.50	
05-28	P1 4NY02000258	STAPLES	04/06/04	OFFICE SUPPLIES	601.11	
05-31	SI 04152000151		05/01/04	OFFICE SUPPLY (TRANSFER)	3,646.13	
06-10	P1 4NY02000267	HAUTE ON THE HILL	04/05/04	FOOD & BEVERAGE FOR MEETINGS	570.90	
06-10	P1 4NY02000272	JULIANNA PETRONE	05/15/04	FOOD & BEVERAGE FOR MEETINGS	244.68	
06-22	P1 4NY02000279	ANDREA PERLER	06/19/04	PUBLICATION/REFERENCE MATERIAL	50.94	
06-22	P1 4NY02000280	DO	06/03/04	FOOD & BEVERAGE FOR MEETINGS	8.07	
06-23	P1 4NY02000285	PAT LEWIS	06/06/04	PUBLICATION/REFERENCE MATERIAL	40.00	
06-24	P1 4NY02000291	CULLIGAN	05/24/04	BOTTLED WATER	35.27	
06-24	P1 4NY02000301	FLORIAN FOOD SERVICE INC	05/25/04	FOOD & BEVERAGE FOR MEETINGS	50.46	
06-24	P1 4NY02000293	HAUTE ON THE HILL	05/28/04	FOOD & BEVERAGE FOR MEETINGS	3,966.88	
06-24	P1 4NY02000296	HON. STEVE ISRAEL	06/07/04	FOOD & BEVERAGE FOR MEETINGS	31.55	
06-24	P1 4NY02000299	JACK PRATT	06/16/04	FOOD & BEVERAGE FOR MEETINGS	20.25	
06-24	P1 4NY02000292	STAPLES	05/10/04	OFFICE SUPPLIES	258.17	
06-28	HV 44901000199		06/03/04	FRAMING (TRANSFER)	5.00	
06-30	SI 04182000146		06/30/04	OFFICE SUPPLY (TRANSFER)	811.78	
				SUPPLIES AND MATERIALS TOTALS:	14,389.26	
EQUIPMENT						
04-29	S8 MA000313755		04/01/04	EQUIPMENT MAINT (TRANSFER)	2,666.26	
05-28	S8 MA000326668		05/01/04	EQUIPMENT MAINT (TRANSFER)	2,666.26	
06-30	S8 MA000351340		06/01/04	EQUIPMENT MAINT (TRANSFER)	2,666.26	
				EQUIPMENT TOTALS:	7,998.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,456.22	
				OFFICE TOTALS:	333,456.22	

2004 HON. DARRELL E. ISSA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,108.47
PERSONNEL COMPENSATION	781.54
PERSONNEL BENEFITS	190,028.53
TRAVEL	2,625.84
RENT, COMMUNICATION, UTILITIES	18,225.05
	26,583.45
	23,697.90



PRINTING AND REPRODUCTION	14,980.20
OTHER SERVICES	15,476.90
SUPPLIES AND MATERIALS	3,715.00
EQUIPMENT	11,215.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,248.40
	32,687.83
	24,851.44
OFFICE TOTALS:	284,680.61
	517,356.05
	284,680.61

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		UNITED STATES POSTAL SERVICE	
04-26	OP	4USPS03001K	DO	03/01/04	03/31/04
05-19	OP	4USPS04001E		04/01/04	04/30/04
05-20	HW	4A903000599		04/01/04	04/30/04
06-08	HW	4A903000895		05/01/04	05/31/04
06-30	OP	4USPS050010		05/01/04	05/31/04

## PERSONNEL COMPENSATION

PERSONNEL COMPENSATION		ANDERSON PAGE C		LEGISLATIVE DIRECTOR	
04-26	OP	4USPS03001K	DO	03/01/04	03/31/04
05-19	OP	4USPS04001E		04/01/04	04/30/04
05-20	HW	4A903000599		04/01/04	04/30/04
06-08	HW	4A903000895		05/01/04	05/31/04
06-30	OP	4USPS050010		05/01/04	05/31/04
04-01	PI	4CA49000396	H SUSAN AUGUSTYN	03/31/04	03/31/04
04-01	PI	4CA49000393	JOSHUA M BROWN	03/25/04	03/25/04
04-01	PI	4CA49000394	STEPHAN CIMA	03/29/04	03/29/04
04-05	PI	4CA49000405	DO	04/01/04	04/01/04
04-07	PI	4CA49000400	DALE NEUGEBAUER	04/01/04	04/01/04
04-12	PI	4CA49000409	STEPHAN CIMA	04/08/04	04/08/04

## PERSONNEL BENEFITS

PERSONNEL BENEFITS					
04-30	S7	04121000059	04/01/04	04/30/04	TRANSIT BENEFITS
05-28	S7	04149000062	05/01/04	05/31/04	TRANSIT BENEFITS
06-30	S7	04182000065	06/01/04	06/30/04	TRANSIT BENEFITS
					PERSONNEL BENEFITS TOTALS:
					1,268.55

## TRAVEL

TRAVEL		LOCAL TRANSPORTATION		LOCAL TRANSPORTATION	
04-01	PI	4CA49000396	H SUSAN AUGUSTYN	03/31/04	03/31/04
04-01	PI	4CA49000393	JOSHUA M BROWN	03/25/04	03/25/04
04-01	PI	4CA49000394	STEPHAN CIMA	03/29/04	03/29/04
04-05	PI	4CA49000405	DO	04/01/04	04/01/04
04-07	PI	4CA49000400	DALE NEUGEBAUER	04/01/04	04/01/04
04-12	PI	4CA49000409	STEPHAN CIMA	04/08/04	04/08/04

14,980.20	15,476.90	3,715.00	11,215.17	7,248.40	32,687.83	24,851.44	284,680.61	517,356.05	284,680.61
448.43									
305.32									
-36.75									
-74.70									
139.24									
781.54									
17,957.25									
16,265.64									
6,000.00									
11,720.10									
2,138.89									
7,250.01									
11,720.10									
1,500.00									
8,750.01									
750.00									
6,000.00									
10,943.01									
34,353.00									
2,500.00									
6,750.00									
10,930.50									
20,000.01									
3,000.00									
9,500.01									
2,000.00									
190,028.53									
457.80									
405.43									
405.32									
1,268.55									
21.00									
16.00									
14.00									
26.00									
65.00									
12.00									

## FRANKED MAIL TOTALS:

## PERSONNEL COMPENSATION TOTALS:

## PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DARRELL E. ISSA—Con.						
04-19	PI 4CA49000410	DALE NEUGEBAUER	04/04/04	LOGGING	04/07/04	252.45
04-19	PI 4CA49000412	DO	04/04/04	LOCAL TRANSPORTATION	04/08/04	39.00
04-19	PI 4CA49000414	DO	04/04/04	CAR RENTAL	04/07/04	279.20
04-19	PI 4CA49000415	DO	04/04/04	AIRFARE	04/07/04	359.21
04-19	PI 4CA49000413	STEPHAN CIMA	04/12/04	LOCAL TRANSPORTATION	04/12/04	8.00
04-21	PI 4CA49000418	DO	04/16/04	MEALS ON TRAVEL	04/20/04	24.74
04-22	PI 4CA49000416	HON. DARRELL ISSA	04/16/04	AIRFARE	04/20/04	516.38
04-27	PI 4CA49000420	BASSAM MAIDA	03/06/04	PRIVATE AUTO MILEAGE	04/12/04	97.70
04-27	PI 4CA49000426	CARLOTTA O. O'HARA	03/31/04	PRIVATE AUTO MILEAGE	03/31/04	25.20
04-27	PI 4CA49000443	DO	02/23/04	LOCAL TRANSPORTATION	02/23/04	7.00
04-27	PI 4CA49000431	DALE NEUGEBAUER	04/07/04	GASOLINE	04/07/04	56.04
04-27	PI 4CA49000432	DO	04/06/04	MEALS ON TRAVEL	04/06/04	126.63
04-27	PI 4CA49000424	DONALD A. MCKINNEY	04/13/04	PRIVATE AUTO MILEAGE	04/14/04	106.80
04-27	PI 4CA49000423	JOSHUA M BROWN	04/02/04	AIRFARE	04/09/04	332.30
04-27	PI 4CA49000433	DO	04/03/04	CAR RENTAL	04/09/04	229.85
04-27	PI 4CA49000434	DO	04/06/04	GASOLINE	04/09/04	72.31
04-27	PI 4CA49000435	DO	04/09/04	LOCAL TRANSPORTATION	04/09/04	12.00
04-27	PI 4CA49000437	DO	04/04/04	LOGGING	04/08/04	356.40
05-11	PI 4CA49000456	CAROL JAN PARK	02/19/04	PRIVATE AUTO MILEAGE	04/19/04	30.90
05-11	PI 4CA49000457	DO	04/19/04	MEALS ON TRAVEL	04/21/04	46.11
05-11	PI 4CA49000458	DO	04/22/04	LOCAL TRANSPORTATION	04/22/04	940
05-11	PI 4CA49000459	DO	04/19/04	LOGGING	04/22/04	275.00
05-11	PI 4CA49000444	DALE NEUGEBAUER	05/04/04	MEALS ON TRAVEL	05/04/04	23.29
05-11	PI 4CA49000445	DO	05/04/04	GASOLINE	05/04/04	41.02
05-11	PI 4CA49000447	DO	04/29/04	AIRFARE	05/05/04	359.21
05-11	PI 4CA49000448	DO	05/01/04	LOGGING	05/03/04	252.45
05-11	PI 4CA49000449	DO	05/01/04	CAR RENTAL	05/04/04	272.00
05-11	PI 4CA49000450	DO	05/01/04	LOCAL TRANSPORTATION	05/04/04	36.00
05-11	PI 4CA49000465	DONALD A. MCKINNEY	01/29/04	MEALS ON TRAVEL	01/29/04	27.00
05-11	PI 4CA49000467	DO	01/29/04	LOCAL TRANSPORTATION	01/29/04	10.00
05-11	PI 4CA49000464	HON. DARRELL ISSA	05/04/04	AIRFARE	05/06/04	890.20
05-11	PI 4CA49000451	PHILIP EDWARD PAULE	03/15/04	PRIVATE AUTO MILEAGE	04/14/04	87.00
05-11	PI 4CA49000452	DO	03/21/04	TRAIN FARE	03/21/04	46.00
05-11	PI 4CA49000453	DO	03/22/04	LOGGING	03/22/04	580.92
05-11	PI 4CA49000454	DO	03/22/04	LOCAL TRANSPORTATION	03/24/04	54.39
05-11	PI 4CA49000455	DO	03/22/04	MEALS ON TRAVEL	03/24/04	50.86
05-13	PI 4CA49RW0472	DAVID TEBBE	05/04/04	LOCAL TRANSPORTATION	05/07/04	21.00
05-13	PI 4CA49RW0470	DONALD A. MCKINNEY	04/23/04	PRIVATE AUTO MILEAGE	04/30/04	86.40
05-13	PI 4CA49RW0469	HON. DARRELL ISSA	04/29/04	AIRFARE	04/29/04	445.10
05-13	PI 4CA49RW0482	DO	04/25/04	AIRFARE	04/25/04	445.10
05-13	PI 4CA49RW0471	JOSHUA M BROWN	05/04/04	LOCAL TRANSPORTATION	05/04/04	13.00
05-18	PI 4CA49000492	DALE NEUGEBAUER	05/02/04	MEALS ON TRAVEL	05/02/04	22.89
05-18	PI 4CA49000491	JOSHUA M BROWN	05/07/04	PRIVATE AUTO MILEAGE	05/10/04	30.00

05-24	P1	4CA459005000	DONALD A. MCKINNEY	05/10/04	MEALS ON TRAVEL	139.53
05-24	P1	4CA459005001	DO	05/10/04	LOCAL TRANSPORTATION	94.00
05-24	P1	4CA459005002	DO	05/10/04	LOGGING	724.67
05-24	P1	4CA459005003	DO	05/10/04	PRIVATE AUTO MILEAGE	37.20
05-24	P1	4CA459005012	DO	05/10/04	AIRFARE	343.89
05-24	P1	4CA459005004	JOSHUA M BROWN	05/13/04	LOCAL TRANSPORTATION	38.00
05-26	P1	4CA459005013	CITIBANK GOV. CARD SERVICE	03/25/04	AIRFARES	959.00
05-27	HR	921879	STEPHAN CIMA	01/23/04	RETO CHK. PAYMENT ERROR	-12.00
06-04	P1	4CA459005030	BASSAM MAIDA	04/14/04	PRIVATE AUTO MILEAGE	56.34
06-04	P1	4CA459005021	DALE NEUGEBAUER	05/25/04	MEALS ON TRAVEL	170.77
06-04	P1	4CA459005022	DO	05/25/04	GASOLINE	118.16
06-04	P1	4CA459005023	DO	05/22/04	CAR RENTAL	557.72
06-04	P1	4CA459005024	DO	05/22/04	LOCAL TRANSPORTATION	90.00
06-04	P1	4CA459005025	DO	03/22/04	AIRFARE	359.21
06-04	P1	4CA459005026	DO	05/25/04	LOGGING	196.00
06-04	P1	4CA459005027	DONALD A. MCKINNEY	05/12/04	PRIVATE AUTO MILEAGE	155.40
06-04	P1	4CA459005015	JOSHUA M BROWN	05/22/04	AIRFARE	263.88
06-04	P1	4CA459005016	DO	05/22/04	CAR RENTAL	210.25
06-04	P1	4CA459005017	DO	03/22/04	GASOLINE	113.95
06-04	P1	4CA459005018	DO	05/22/04	LOGGING	623.70
06-04	P1	4CA459005019	DO	05/22/04	MEALS ON TRAVEL	245.32
06-04	P1	4CA459005020	DO	05/22/04	LOCAL TRANSPORTATION	91.00
06-16	P1	4CA459005054	CITIBANK GOV. CARD SERVICE	04/15/04	AIRFARE/CIMA	501.38
06-16	P1	4CA459005042	HON. DARRELL ISSA	03/10/04	AIRFARE	890.00
06-16	P1	4CA459005052	DO	06/01/04	AIRFARE	890.00
06-16	P1	4CA459005053	DO	06/08/04	AIRFARE	890.00
06-16	P1	4CA459005043	JOSHUA M BROWN	06/04/04	LOCAL TRANSPORTATION	16.00
06-16	P1	4CA459005034	PAGE RHDS ANDERSON	05/19/04	CAR RENTAL	153.23
06-16	P1	4CA459005035	DO	05/19/04	LOCAL TRANSPORTATION	45.00
06-16	P1	4CA459005037	DO	05/19/04	MEALS ON TRAVEL	27.27
06-16	P1	4CA459005038	DO	05/20/04	PRIVATE AUTO MILEAGE	21.36
06-16	P1	4CA459005039	DO	05/19/04	LOGGING	187.90
06-16	P1	4CA459005040	DO	05/19/04	AIRFARE	413.90
06-21	P1	4CA459005049	MCCS FOOD & HOSPITALITY	03/22/04	MEALS ON TRAVEL	281.17
06-29	P1	4CA459005063	DONALD A. MCKINNEY	06/17/04	PRIVATE AUTO MILEAGE	45.90
06-29	P1	4CA459005072	DO	05/21/04	PRIVATE AUTO MILEAGE	119.70
06-29	P1	4CA459005071	HON. DARRELL ISSA	06/13/04	AIRFARE R/T SAN DIEGO-DC 4648	890.00
06-29	P1	4CA459005064	JOSHUA M BROWN	06/22/04	TAXI/PARKING/TOLLS	32.00
06-29	P1	4CA459005076	DO	06/18/04	TAXI/PARKING/TOLLS	43.00
RENT, COMMUNICATION, UTILITIES						18,229.05
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	299.18
04-01	P1	4CA459000395	STEPHAN CIMA	04/05/04	TELECOMMUNICATIONS CHARGES	45.95
04-02	CB	FXF0040402A	FEDERAL EXPRESS CORP	03/15/04	OVERNIGHT MAIL	28.93
04-05	P1	4CA459000403	DISH NETWORK	03/28/04	UTILITIES	8.49
04-05	P1	4CA459000404	DO	04/02/04	UTILITIES	641.85
04-12	CB	FXF0040412A	FEDERAL EXPRESS CORP	03/19/04	OVERNIGHT MAIL	439.20
04-19	CB	FXF0040419A	DO	03/26/04	OVERNIGHT MAIL	10.26
04-19	CB	FXF0040419A	DO	03/26/04	OVERNIGHT MAIL	46.43
TRAVEL TOTALS:						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DARRELL E. ISSA—Con						
04-19	P9	CB FKF040419A	03/26/04	OVERNIGHT MAIL	44.71	
04-20	P9	CB CA4903R0404	04/01/04	VISTA - RENT	3,916.85	
04-21	C3	CB NW200411200	04/30/04	BLACKBERRY SERVICE	299.18	
04-21	P1	CB CA49000419	03/01/04	TELECOMMUNICATIONS CHARGES	65.00	
04-23	CB	CB FKF040423A	03/01/04	TELECOMMUNICATIONS CHARGES	65.00	
04-27	P1	CB CA49000425	04/12/04	OVERNIGHT MAIL	34.50	
04-27	P1	CB CA49000428	03/09/04	TELECOMMUNICATIONS CHARGES	54.95	
04-27	P1	CB CA49000428	01/26/04	TELECOMMUNICATIONS CHARGES	122.18	
04-27	P1	CB CA49000427	02/25/04	TELECOMMUNICATIONS CHARGES	369.02	
04-27	P1	CB CA49000429	02/27/04	UTILITIES	31.92	
04-28	S4	CB 04119001070	04/01/04	TELECOMMUNICATIONS CHARGES	195.04	
04-30	S5	CB DY412501468	03/01/04	RECORDING (TRANSFER)	1,074.39	
04-30	S5	CB DY412501474	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
04-30	S5	CB DY412501475	03/01/04	DC TEL EQUIP (TRANSFER)	134.00	
04-30	S5	CB DY412501476	03/01/04	DC TEL SERVICE (TRANSFER)	496.91	
05-07	CB	CB FKF040507A	03/31/04	DC TEL TOLLS (TRANSFER)	69.81	
05-11	P1	CB CA49000463	04/16/04	OVERNIGHT MAIL	5.99	
05-11	P1	CB CA49000460	04/16/04	UTILITIES	45.95	
05-11	P1	CB CA49000462	05/02/04	TELECOMMUNICATIONS CHARGES	65.00	
05-11	P1	CB CA49000461	04/08/04	TELECOMMUNICATIONS CHARGES	45.95	
05-13	P1	CB CA49000475	05/06/04	TELECOMMUNICATIONS CHARGES	13.26	
05-13	P1	CB CA49000476	04/25/04	TELECOMMUNICATIONS CHARGES	15.53	
05-13	P1	CB CA49000474	03/01/04	TELECOMMUNICATIONS CHARGES	160.38	
05-13	P1	CB CA49000479	02/29/04	TELECOMMUNICATIONS CHARGES	32.03	
05-14	CB	CB FKF040514A	03/29/04	UTILITIES	58.05	
05-18	P1	CB CA49000489	04/01/04	TELECOMMUNICATIONS CHARGES	45.95	
05-18	P1	CB CA49000488	04/22/04	OVERNIGHT MAIL	184.21	
05-18	P1	CB CA49000483	05/02/04	TELECOMMUNICATIONS CHARGES	217.36	
05-18	P1	CB CA49000484	04/27/04	UTILITIES	204.70	
05-18	P1	CB CA49000485	02/25/04	TELECOMMUNICATIONS CHARGES	122.18	
05-18	P1	CB CA49000486	02/26/04	TELECOMMUNICATIONS CHARGES	119.10	
05-21	CB	CB FKF040521A	01/26/04	TELECOMMUNICATIONS CHARGES	73.27	
05-21	P9	CB CA4903R0405	04/30/04	TELECOMMUNICATIONS CHARGES	3,916.85	
05-24	C3	CB NW200411500	04/30/04	VISTA - RENT	299.18	
05-24	P1	CB CA49000509	05/01/04	BLACKBERRY SERVICE	200.06	
05-24	P1	CB CA49000508	04/01/04	TELECOMMUNICATIONS CHARGES	32.02	
05-27	CB	CB FKF040527A	05/01/04	TELECOMMUNICATIONS CHARGES	19.88	
05-27	CB	CB FKF040527A	05/17/04	OVERNIGHT MAIL	46.56	
05-31	S5	CB DY415401417	05/12/04	OVERNIGHT MAIL	1,089.19	
05-31	S5	CB DY415401422	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
05-31	S5	CB DY415401423	04/30/04	DC TEL EQUIP (TRANSFER)	134.00	
05-31	S5	CB DY415401424	04/30/04	DC TEL SERVICE (TRANSFER)	874.86	
06-04	CB	CB FKF040604A	04/01/04	DC TEL TOLLS (TRANSFER)	17.54	
06-10	CB	CB FKF040610A	05/21/04	OVERNIGHT MAIL	56.43	
06-10	CB	CB FKF040610A	05/25/04	OVERNIGHT MAIL	56.43	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. DARRELL E. ISSA—Con.						
04-12	P1	4CA49000408	02/23/04	PUBLICATION/REFERENCE MATERIAL		95.00
04-12	P1	4CA49000407	04/02/04	OFFICE SUPPLIES		17.42
04-19	P1	4CA49000411	04/07/04	OFFICE SUPPLIES		16.67
04-21	P1	4CA49000417	04/19/04	FOOD & BEVERAGE FOR MEETINGS		171.85
04-27	P1	4CA49000421	03/24/04	OFFICE SUPPLIES		91.16
04-27	P1	4CA49000422	04/19/04	OFFICE SUPPLIES		53.12
04-27	P1	4CA49000438	03/04/04	OFFICE SUPPLIES		19.95
04-27	P1	4CA49000436	04/03/04	FOOD & BEVERAGE FOR MEETINGS		176.69
04-27	P1	4CA49000439	03/02/04	OFFICE SUPPLIES		56.10
04-27	P1	4CA49000440	03/02/04	OFFICE SUPPLIES		41.00
04-27	P1	4CA49000441	03/02/04	OFFICE SUPPLIES		26.28
04-27	P1	4CA49000440	03/18/04	FOOD & BEVERAGE FOR MEETINGS		231.65
04-30	S1	04121000506	04/01/04	OFFICE SUPPLY (TRANSFER)		-96.59
05-07	C1	NW200412800	04/30/04	BOTTLED WATER		12.00
05-07	C1	NW200412800	04/22/04	BOTTLED WATER		28.00
05-11	P2	0SS31270	05/03/04	FBI FILM DVD AND RW DISC - 4		14.67
05-11	P1	4CA49000466	02/19/04	FOOD & BEVERAGE FOR MEETINGS		50.80
05-11	P1	4CA49000468	01/29/04	OFFICE SUPPLIES		13.00
05-11	P1	4CA49000446	04/23/04	FOOD & BEVERAGE FOR MEETINGS		12.03
05-13	P1	4CA49000473	03/01/05	PUBLICATION/REFERENCE MATERIAL		375.00
05-13	P1	4CA49000477	04/06/04	OFFICE SUPPLIES		119.90
05-13	P1	4CA49000480	02/24/04	OFFICE SUPPLIES		
05-13	P1	4CA49000481	03/23/04	OFFICE SUPPLIES		47.84
05-18	P1	4CA49000493	03/23/04	OFFICE SUPPLIES		202.77
05-18	P1	4CA49000494	03/23/04	OFFICE SUPPLIES		67.50
05-18	P1	4CA49000495	03/25/04	OFFICE SUPPLIES		314.37
05-20	P1	4CA49000496	05/27/04	OFFICE SUPPLIES		50.16
05-24	P1	4CA49000505	05/12/04	OFFICE SUPPLIES		29.09
05-24	P1	4CA49000506	05/18/04	OFFICE SUPPLIES		387.59
05-24	P1	4CA49000507	05/04/04	OFFICE SUPPLIES		74.15
05-26	P1	4CA49000514	05/04/04	OFFICE SUPPLIES		47.36
05-31	S1	04152000513	03/30/04	OFFICE SUPPLIES		1,328.92
06-04	P1	4CA49000529	05/01/04	OFFICE SUPPLY (TRANSFER)		328.43
06-04	C1	NW200415600	05/03/04	FOOD & BEVERAGE FOR MEETINGS		15.28
06-04	C1	NW200415600	05/31/04	BOTTLED WATER		12.00
06-04	C1	NW200415600	05/13/04	BOTTLED WATER		28.00
06-16	P1	4CA49000555	05/10/04	OFFICE SUPPLIES		40.76
06-16	P1	4CA49000554	05/18/04	OFFICE SUPPLIES		257.17
06-16	P1	4CA49000545	05/25/04	OFFICE SUPPLIES		40.08
06-16	P1	4CA49000546	05/14/04	OFFICE SUPPLIES		185.48
06-16	P1	4CA49000550	05/11/04	OFFICE SUPPLIES		18.81
06-16	P1	4CA49000541	06/03/04	PUBLICATION/REFERENCE MATERIAL		89.00
06-25	P1	4CA49000558	04/23/04	OFFICE SUPPLIES		45.00
06-25	P1	4CA49000559	04/21/04	OFFICE SUPPLIES		45.00





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DARRELL E. ISSA—Con.						
05-04	F2	RN000007003	04/22/04	COMPUTER - DELL DIMENSION 8300		1,940.40
05-04	F2	RN000007003	04/22/04	COMPUTER - DELL DIMENSION 8300		1,940.40
05-04	F2	RN000007003	04/22/04	COMPUTER - DELL DIMENSION 8300		1,940.40
05-04	F2	RN000007003	04/22/04	COMPUTER - DELL DIMENSION 8300		1,940.40
05-04	F2	RN000007003	04/22/04	COMPUTER - DELL DIMENSION 8300		1,940.40
05-04	F2	RN000007003	04/22/04	COMPUTER - DELL DIMENSION 8300		1,940.40
05-18	F2	RN000007227	05/11/04	VIDEO CONFERENCING EQUIPMENT -		6,667.36
					EQUIPMENT TOTALS:	42,936.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,373.79
					OFFICE TOTALS:	
2004 HON. ERNEST J ISTOOK JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001K	03/31/04	FRANKED MAIL	41,822.79	135.07
05-19	OP	4USPS04001E	04/01/04	FRANKED MAIL	417,632.23	208,478.05
05-27	HV	44903000810	04/01/04	USPS CREDITS	17,660.54	11,697.10
06-16	HV	44903001043	05/31/04	USPS CREDITS	40,728.03	22,266.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010.05
					OFFICE TOTALS:	
PERSONNEL COMPENSATION						
ALBAUGH JOHN C						
CONRAD KURT M						
DUNCAN WILLIAM A						
HARREY PAMELA SUE						
DO						
HOBBS CARRIE L						
JOHNSON ARON WADE						
JOHNSON KEVIN SOMTOPE						
JONES STEVEN R						
LAMBERT DONNA L						
LOVELESS KYLE D						
					FRANKED MAIL TOTALS:	116.47
						99.80
						-45.22
						-35.98
						135.07
						8,108.01
						19,250.01
						18,750.00
						8,000.00
						3,666.67
						9,624.99
						9,624.99
						13,749.99
						18,750.00
						10,500.00
						-2,700.00

MAXWELL,MICHAEL D .	04/01/04	04/30/04	FIELD REPRESENTATIVE	3,583.33
MULLEN,AUTHOR D	04/01/04	06/30/04	CORRESPONDENCE MANAGER	8,000.01
PARADISE,JEANNE	04/01/04	06/30/04	STAFF ASSISTANT	10,625.01
RUBIN,KIMBERLEY A	04/01/04	06/30/04	OFFICE MANAGER/SCHEDULER	11,390.01
SHELBY,DEBORAH C	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,750.01
STUCK,SARAH J	04/01/04	06/30/04	FIELD REPRESENTATIVE	9,375.00
SWAFFORD,MICAH	04/01/04	06/30/04	PRESS SECRETARY	19,250.01
YOUNGBLOOD,DEVORY	04/01/04	06/30/04	DISTRICT DIRECTOR/ SR ADVISOR	20,180.01
			PERSONNEL COMPENSATION TOTALS:	208,478.05
TRAVEL				
04-09 P1 40K05000343	03/17/04	03/17/04	PRIVATE AUTO MILEAGE	12.75
04-09 P1 40K05000345	03/24/04	03/24/04	PRIVATE AUTO MILEAGE	90.53
04-09 P1 40K05000346	03/24/04	03/24/04	TOLLS	7.00
04-09 P1 40K05000335	03/26/04	03/26/04	MEALS ON TRAVEL	11.60
04-19 P1 40K05000352	04/03/04	04/11/04	AIRFARE RRN-OKC	215.90
04-19 P1 40K05000353	04/05/04	04/08/04	MEALS ON TRAVEL	37.93
04-19 P1 40K05000354	04/07/04	04/07/04	LOCAL TRANSPORTATION	7.00
04-19 P1 40K05000374	03/22/04	03/22/04	AIRFARE OKC-RRN/MEMBER	300.40
04-19 P1 40K05000375	01/23/04	01/27/04	CAR RENTAL	282.66
04-19 P1 40K05000375	02/05/04	02/05/04	AIRFARE DCA-OKC/MEMBER	108.70
04-19 P1 40K05000375	02/08/04	02/08/04	AIRFARE OKC-DCA/MEMBER	191.70
04-19 P1 40K05000375	02/12/04	02/12/04	AIRFARE DCA-OKC/MEMBER	188.70
04-19 P1 40K05000375	02/22/04	02/22/04	AIRFARE OKC-DCA/MEMBER	187.20
04-19 P1 40K05000376	03/02/04	03/02/04	AIRFARE OKC-RRN/MEMBER	107.20
04-19 P1 40K05000376	02/26/04	02/26/04	AIRFARE RRN-OKC/MEMBER	188.70
04-19 P1 40K05000376	03/05/04	03/05/04	AIRFARE RRN-OKC/MEMBER	108.70
04-19 P1 40K05000376	03/09/04	03/09/04	AIRFARE OKC-RRN/MEMBER	107.20
04-19 P1 40K05000376	03/16/04	03/16/04	AIRFARE OKC-DCA/MEMBER	107.20
04-19 P1 40K05000382	04/08/04	04/08/04	GASOLINE	4.93
04-19 P1 40K05000364	04/04/04	04/08/04	AIRFARE	215.90
04-19 P1 40K05000365	04/04/04	04/08/04	CAR RENTAL	125.14
04-19 P1 40K05000366	04/04/04	04/08/04	LODGING	390.29
04-19 P1 40K05000367	04/04/04	04/04/04	MEALS ON TRAVEL	5.69
04-19 P1 40K05000368	04/08/04	04/08/04	LOCAL TRANSPORTATION	17.00
04-19 P1 40K05000356	04/05/04	04/12/04	LOCAL TRANSPORTATION	16.25
04-19 P1 40K05000357	04/13/04	04/13/04	AIRFARE RRN-OKC 6296	215.90
04-19 P1 40K05000358	04/05/04	04/13/04	CAR RENTAL	232.53
04-19 P1 40K05000359	04/08/04	04/13/04	GASOLINE	26.12
04-19 P1 40K05000360	04/03/04	04/03/04	LOCAL TRANSPORTATION	25.00
04-19 P1 40K05000361	04/05/04	04/12/04	MEALS ON TRAVEL	121.96
04-19 P1 40K05000370	03/02/04	03/30/04	PRIVATE AUTO MILEAGE	56.25
04-19 P1 40K05000355	03/26/04	03/26/04	LOCAL TRANSPORTATION	6.00
04-19 P1 40K05000363	03/29/04	03/29/04	LOCAL TRANSPORTATION	8.50
04-21 P1 40K05000383	04/02/04	04/02/04	MEALS ON TRAVEL	6.91
04-21 P1 40K05000384	03/08/04	04/03/04	PRIVATE AUTO MILEAGE	119.25
05-04 P1 40K05000386	04/19/04	04/19/04	PRIVATE AUTO MILEAGE	139.88
05-04 P1 40K05000387	04/19/04	04/22/04	AIRFARE	300.40
05-04 P1 40K05000388	04/19/04	04/21/04	LODGING	246.96
05-04 P1 40K05000390	04/22/04	04/22/04	LOCAL TRANSPORTATION	28.26



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ERNEST J. ISTOOK JR.—Con.						
05-04	P1	40K05000391	04/19/04	MEALS ON TRAVEL	51.60	
05-12	P1	40K05000436	04/20/04	PRIVATE AUTO MILEAGE	34.35	
05-12	P1	40K05000398	04/27/04	LOCAL TRANSPORTATION	12.00	
05-12	P1	40K05000400	04/20/04	LOCAL TRANSPORTATION	9.95	
05-12	P1	40K05000410	03/09/04	LOCAL TRANSPORTATION	37.00	
05-12	P1	40K05000411	03/13/04	MEALS ON TRAVEL	21.61	
05-12	P1	40K05000401	04/28/04	LOCAL TRANSPORTATION	12.00	
05-12	P1	40K05000414	04/05/04	PRIVATE AUTO MILEAGE	238.50	
05-12	P1	40K05000415	04/19/04	MEALS ON TRAVEL	13.71	
05-12	P1	40K05000399	05/03/04	LOCAL TRANSPORTATION	13.00	
05-13	P1	40K05000417	02/02/04	PRIVATE AUTO MILEAGE	2,425.50	
05-17	P1	40K05000418	05/05/04	PRIVATE AUTO MILEAGE	18.75	
05-17	P1	40K05000424	04/27/04	PRIVATE AUTO MILEAGE	246.38	
05-24	P1	40K05000431	03/28/04	AIRFARE ONC-RRN 9943/MEMBER	187.20	
05-24	P1	40K05000431	03/26/04	AIRFARE RRM-ONC 9935/MEMBER	108.70	
05-24	P1	40K05000431	04/22/04	AIRFARE RRM-ONC 9874/MEMBER	220.40	
05-28	P1	40K05000434	04/20/04	LOCAL TRANSPORTATION	149.50	
06-01	P1	40K05000435	04/22/04	MEALS ON TRAVEL	17.72	
06-08	P1	40K05000447	03/17/04	LOCAL TRANSPORTATION	8.00	
06-08	P1	40K05000448	03/18/04	MEALS ON TRAVEL	26.39	
06-08	P1	40K05000450	05/07/04	PRIVATE AUTO MILEAGE	57.38	
06-08	P1	40K05000452	05/10/04	LOCAL TRANSPORTATION	3.00	
06-08	P1	40K05000444	04/01/04	PRIVATE AUTO MILEAGE	113.63	
06-08	P1	40K05000454	05/08/04	PRIVATE AUTO MILEAGE	369.38	
06-08	P1	40K05000455	05/13/04	MEALS ON TRAVEL	53.96	
06-08	P1	40K05000456	05/21/04	LOCAL TRANSPORTATION	7.00	
06-08	P1	40K05000443	05/28/04	AIRFARE 9377	315.39	
06-14	P1	40K05000445	04/24/04	MEALS ON TRAVEL	26.50	
06-15	P1	40K05000460	05/24/04	LODGING	242.54	
06-15	P1	40K05000461	05/24/04	CAR RENTAL	224.97	
06-15	P1	40K05000462	05/26/04	GASOLINE	37.50	
06-15	P1	40K05000463	05/24/04	LOCAL TRANSPORTATION	80.00	
06-15	P1	40K05000464	05/24/04	MEALS ON TRAVEL	27.66	
06-22	P1	40K05000478	05/04/04	AIRFARE 8411/ISTOOK	107.20	
06-22	P1	40K05000478	04/29/04	AIRFARE 8416/ISTOOK	199.10	
06-22	P1	40K05000478	05/01/04	GASOLINE	19.00	
06-22	P1	40K05000478	05/11/04	AIRFARE 8685/ISTOOK	191.70	
06-22	P1	40K05000478	05/07/04	AIRFARE 8715/ISTOOK	205.70	
06-22	P1	40K05000479	05/21/04	AIRFARE 2368/ISTOOK	193.20	
06-22	P1	40K05000477	03/09/04	LOCAL TRANSPORTATION	50.00	
06-23	P1	40K05000480	05/15/04	AIRFARE #1827 MEMBER	113.20	
06-23	P1	40K05000480	05/18/04	AIRFARE #1831 MEMBER	191.70	
06-29	P1	40K05000484	03/12/04	MEALS ON TRAVEL	12.69	

06-29	P1	40K05000467	STEVEN R JONES	05/27/04	06/16/04	PRIVATE AUTO MILEAGE	TRAVEL TOTALS:	452.25
			RENT COMMUNICATION UTILITIES					11,697.10
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		42.74
04-09	P1	40K05000342	COX CABLE OKLAHOMA CITY INC	03/20/04	04/19/04	UTILITIES		88.61
04-09	P1	40K05000336	MAVERICK TELECOMM	02/18/04	02/18/04	TELECOMMUNICATIONS CHARGES		105.00
04-09	P1	40K05000338	SBC COMMUNICATIONS	02/09/04	03/08/04	TELECOMMUNICATIONS CHARGES		648.88
04-09	P1	40K05000339	DO	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES		138.95
04-09	P1	40K05000348	DO	12/25/03	01/24/04	TELECOMMUNICATIONS CHARGES		137.21
04-09	P1	40K05000349	DO	02/03/04	03/02/04	TELECOMMUNICATIONS CHARGES		203.03
04-09	P1	40K05000344	UPS	02/03/04	03/12/04	POSTAGE/MAILING SERVICE		29.70
04-12	C8	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	03/23/04	OVERNIGHT MAIL		5.11
04-17	P1	40K05000351	SPRINT PCS	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES		94.07
04-19	C8	FXF040419A	FEDERAL EXPRESS CORP	03/30/04	03/30/04	OVERNIGHT MAIL		14.21
04-19	C8	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL		6.33
04-19	P1	40K05000377	SBC COMMUNICATIONS	01/09/04	02/08/04	TELECOMMUNICATIONS CHARGES		650.58
04-19	P1	40K05000373	UNITED PARCEL SERVICES	03/19/04	03/19/04	POSTAGE/MAILING SERVICE		60.74
04-20	P9	OK0502R0404	FIRST NATIONAL CENTER, LLC	04/01/04	04/30/04	OKLAHOMA CITY RENT		3,625.00
04-20	P9	OK0501R0404	INTERVEST DEVELOPMENT LP	04/01/04	04/30/04	SHAWNEE RENT		201.55
04-20	P9	OK0503R0404	WILLIAM I. CHORTE & ASSOCIATES	04/01/04	04/30/04	SEMINOLE RENT		300.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		42.74
04-21	P1	40K05000381	UPS	03/26/04	04/01/04	POSTAGE/MAILING SERVICE		56.12
04-23	C8	FXF040423A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL		5.53
04-30	S3	04121G00036		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)		216.00
04-30	S5	DY412506085		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (THRR)		225.90
04-30	S5	DY412506087		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (THRR)		60.68
04-30	S5	DY412506091		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		52.00
04-30	S5	DY412506092		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		160.00
04-30	S5	DY412506093		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		373.30
05-04	P1	40K05000393	AT & T WIRELESS SERVICE	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES		606.66
05-04	P1	40K05000394	CHARTER COMMUNICATIONS	04/18/04	05/17/04	TELECOMMUNICATIONS CHARGES		121.19
05-04	P1	40K05000392	COX CABLE OKLAHOMA CITY INC	04/20/04	05/19/04	UTILITIES		88.61
05-04	P1	40K05000395	SBC COMMUNICATIONS	03/03/04	04/02/04	TELECOMMUNICATIONS CHARGES		206.07
05-04	P1	40K05000396	DO	03/09/04	04/08/04	TELECOMMUNICATIONS CHARGES		658.79
05-07	C8	FXF040507A	FEDERAL EXPRESS CORP	04/22/04	04/22/04	OVERNIGHT MAIL		5.98
05-12	P1	40K05000403	SPRINT PCS	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES		105.64
05-12	P1	40K05000402	UPS	04/08/04	04/08/04	POSTAGE/MAILING SERVICE		2.97
05-12	P1	40K05000408	DO	04/21/04	04/21/04	POSTAGE/MAILING SERVICE		40.09
05-12	P1	40K05000412	DO	04/08/04	04/08/04	POSTAGE/MAILING SERVICE		22.50
05-17	P1	40K05000420	DO	04/23/04	04/30/04	POSTAGE/MAILING SERVICE		80.04
05-21	P9	OK0502R0405	FIRST NATIONAL CENTER, LLC	05/01/04	05/31/04	OKLAHOMA CITY RENT		3,625.00
05-21	P9	OK0501R0405	INTERVEST DEVELOPMENT LP	05/01/04	05/31/04	SHAWNEE RENT		201.55
05-21	P9	OK0503R0405	WILLIAM I. CHORTE & ASSOCIATES	05/01/04	05/31/04	SEMINOLE RENT		300.00
05-24	P1	40K05000427	AT & T WIRELESS SERVICE	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES		407.63
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		42.74
05-24	P1	40K05000429	UPS	05/08/04	05/08/04	POSTAGE/MAILING SERVICE		22.22
05-25	P1	40K05000433	CHARTER COMMUNICATIONS	05/18/04	06/17/04	TELECOMMUNICATIONS CHARGES		121.19
05-25	P1	40K05000432	SBC COMMUNICATIONS	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES		136.50
05-31	S5	DY415403844		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (THRR)		225.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HOK. ERNEST J ISTOOK JR.—Con.						
05-31	S5	DY415405846	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	56.40	
05-31	S5	DY415405850	04/01/04	DC TEL EQUIP (TRANSFER)	52.00	
05-31	S5	DY415405851	04/01/04	DC TEL SERVICE (TRANSFER)	160.00	
05-31	S5	DY415405852	04/01/04	DC TEL TOLLS (TRANSFER)	518.32	
06-02	P1	40K05000437	05/20/04	UTILITIES	88.94	
06-02	P1	40K05000440	05/02/04	TELECOMMUNICATIONS CHARGES	200.05	
06-02	P1	40K05000438	05/14/04	POSTAGE/MAILING SERVICE	21.09	
06-04	CB	FX0406044	05/21/04	OVERNIGHT MAIL	12.60	
06-08	P1	40K05000453	05/21/04	POSTAGE/MAILING SERVICE	21.09	
06-10	P2	HCY0400837	04/06/04	BLACKBERRY 6280	149.00	
06-15	P1	40K05000471	05/28/04	TELECOMMUNICATIONS CHARGES	89.54	
06-15	P1	40K05000469	05/14/04	POSTAGE/MAILING SERVICE	21.09	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	42.74	
06-18	P9	OK0502R0406	06/30/04	OKLAHOMA CITY RENT	3,625.00	
06-18	P9	OK0501R0406	06/30/04	SHAWNEE RENT	201.55	
06-18	P9	OK0503R0406	06/30/04	SEMINOLE RENT	300.00	
06-22	P1	40K05000475	05/11/04	TELECOMMUNICATIONS CHARGES	86.29	
06-22	P1	40K05000476	05/21/04	POSTAGE/MAILING SERVICE	40.70	
06-25	CB	FX040625A	06/03/04	OVERNIGHT MAIL	6.74	
06-29	P1	40K05000482	04/25/04	TELECOMMUNICATIONS CHARGES	184.55	
06-29	P1	40K05000483	03/24/04	TELECOMMUNICATIONS CHARGES	140.60	
06-29	P1	40K05000485	06/08/04	POSTAGE/MAILING SERVICE	42.18	
06-30	S5	DY418205724	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	275.90	
06-30	S5	DY418205726	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	43.84	
06-30	S5	DY418205729	05/01/04	DC TEL EQUIP (TRANSFER)	52.00	
06-30	S5	DY418205730	05/01/04	DC TEL SERVICE (TRANSFER)	160.00	
06-30	S5	DY418205731	05/01/04	DC TEL TOLLS (TRANSFER)	547.77	
06-30	P1	40K05000489	06/09/04	TELECOMMUNICATIONS CHARGES	191.98	
06-30	P1	40K05000491	06/18/04	TELECOMMUNICATIONS CHARGES	121.19	
06-30	P1	40K05000490	06/20/04	UTILITIES	88.94	
06-30	P1	40K05000492	05/03/04	TELECOMMUNICATIONS CHARGES	200.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,266.86	
PRINTING AND REPRODUCTION						
04-13	P2	OSP30653	03/04/04	BUSINESS CARDS - 500 LT @ 41.0	41.00	
04-23	P2	OSP30798	03/22/04	BUSINESS CARDS - 1000 LT @ 80.	80.00	
04-30	S3	04121000154	04/01/04	PHOTOGRAPHIC (TRANSFER)	44.40	
05-10	P2	OSP31151	04/22/04	BUSINESS CARDS - 2000 LT @ 104	104.00	
05-13	P2	OSP31225	04/28/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
05-17	P1	40K05000425	05/04/04	PRINTING AND REPRODUCTION	27.09	
05-17	P1	40K05000426	05/04/04	PRINTING AND REPRODUCTION	360.89	
05-24	P1	40K05000428	05/11/04	PRINTING AND REPRODUCTION	27.92	
05-24	P1	40K05000430	05/11/04	ADVERTISING	50.00	
05-25	P2	OSP31286	05/04/04	BUSINESS CARDS - 1000 LT @ 68	68.00	



05-28	P2	OSP31343	DO	05/07/04	05/07/04	BUSINESS CARDS - 500 LT @ 38.0	114.00
05-28	P2	OSP31462	DO	05/18/04	05/18/04	BUSINESS CARDS - 1000 LT @ 68.	68.00
06-30	S3	04182000248		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	4.80
PRINTING AND REPRODUCTION TOTALS:							1,010.05
OTHER SERVICES							
05-12	P1	40K05000413	FUZZELL'S BUSINESS EQUIPMENT	04/19/04	04/19/04	PRINTER REPAIR	368.50
05-12	P1	40K05000397	SARAH J STUCK	04/19/04	04/19/04	TRAINING	275.00
05-14	P1	40K05000405	AUTOMATIC FIRE CONTROL, INC.	04/27/04	04/27/04	JANITORIAL AND RELATED SERVICE	35.00
06-08	P1	40K05000451	DEVERY R. YOUNGBLOOD	05/18/04	05/18/04	SECURITY AND RELATED SERVICE	20.00
06-10	F1	NN000007428	ACS DESKTOP SOLUTIONS, INC	05/20/04	05/20/04	T&M SERVICE	120.00
06-10	P1	40K05000457	GUARDIAN SECURITY SYSTEM	05/18/04	05/18/04	SECURITY AND RELATED SERVICE	29.95
06-10	P1	40K05000446	SAND HILL ELECTRIC	06/21/04	05/21/04	CONTRACT SERVICE	207.47
06-25	F1	NN0000007563	ACS DESKTOP SOLUTIONS, INC.	06/01/04	06/01/04	T&M SERVICE	120.00
OTHER SERVICES TOTALS:							1,175.92
SUPPLIES AND MATERIALS							
04-06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.00
04-06	C1	NW200409703	DO	03/11/04	03/11/04	BOTTLED WATER	48.93
04-09	P1	40K05000341	OFFICE DEPOT, INC.	02/28/04	02/28/04	OFFICE SUPPLIES	1,949.96
04-09	P1	40K05000350	PREMIUM WATER	02/01/04	02/28/04	BOTTLED WATER	35.07
04-09	P1	40K05000340	THE BEACON CLUB	03/25/04	03/25/04	FOOD & BEVERAGE FOR MEETINGS	924.94
04-09	P1	40K05000334	WILLIAM A DUNCAN	03/30/04	03/30/04	OFFICE SUPPLIES	238.73
04-09	P1	40K05000337	WORLD PUBLISHING COMPANY	03/14/04	03/14/05	PUBLICATION/REFERENCE MATERIAL	54.00
04-19	P1	40K05000372	COPELIN'S OFFICE CENTER	03/01/04	03/30/04	OFFICE SUPPLIES	52.30
04-19	P1	40K05000369	PAMELA SUE HARKEY	02/26/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS	64.00
04-19	P1	40K05000371	DO	03/27/04	03/27/04	HABITATION EXPENSE	156.52
04-21	P1	40K05000382	CORE OFFICE FURNITURE	04/06/04	04/06/04	HABITATION EXPENSE	393.16
04-21	P1	40K05000379	PREMIUM WATER	03/01/04	03/31/04	BOTTLED WATER	32.95
04-22	P1	40K05000380	SHAWNEE NEWS-STAR	04/22/04	04/22/05	PUBLICATION/REFERENCE MATERIAL	120.00
04-30	S1	04121000250	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	544.96
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00
05-07	C1	NW200412803	DO	04/01/04	04/01/04	BOTTLED WATER	48.93
05-07	C1	NW200412803	DO	04/23/04	04/23/04	BOTTLED WATER	34.95
05-12	P1	40K05000407	COPELIN'S OFFICE CENTER	04/01/04	04/30/04	OFFICE SUPPLIES	101.58
05-12	P1	40K05000404	GATEWAY COMPANIES INC	04/12/04	04/12/04	OFFICE SUPPLIES	35.00
05-12	P1	40K05000406	THE WASHINGTON POST	05/08/04	05/08/04	PUBLICATION/REFERENCE MATERIAL	349.44
05-13	P1	40K05000409	MIDWEST CITY SUN	05/09/04	05/09/05	PUBLICATION/REFERENCE MATERIAL	30.00
05-17	P1	40K05000421	PREMIUM WATER	04/01/04	04/30/04	BOTTLED WATER	11.95
05-17	P1	40K05000419	THE BEACON CLUB	05/04/04	05/04/04	FOOD & BEVERAGE FOR MEETINGS	2,567.16
05-17	P1	40K05000422	THE COUNTRYWIDE NEWS INC	04/30/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	20.00
05-19	P1	40K05000423	SHAWNEE SUN	04/30/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	20.00
05-31	S1	04152000260	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	915.40
06-02	P1	40K05000436	HON. ERNEST J. ISTOOK, JR.	02/26/04	02/26/04	OFFICE SUPPLIES	410.54
06-02	P1	40K05000439	SBC COMMUNICATIONS	04/09/04	05/08/04	FOOD & BEVERAGE FOR MEETINGS	639.28
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.00
06-04	C1	NW200415602	DO	05/14/04	05/14/04	BOTTLED WATER	55.92
06-08	P1	40K05000440	DEVERY R. YOUNGBLOOD	05/01/04	05/02/04	OFFICE SUPPLIES	29.88
06-08	P1	40K05000442	WILLIAM A DUNCAN	06/01/04	06/01/04	OFFICE SUPPLIES	29.99
06-10	P1	40K05000458	FUZZELL'S BUSINESS EQUIPMENT	05/19/04	05/19/04	OFFICE SUPPLIES	101.90
06-15	P1	40K05000467	COPELIN'S OFFICE CENTER	05/01/04	05/30/04	OFFICE SUPPLIES	218.85

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ERNEST J. ISTOOK JR.—Con.						
06-15	P1	40K05000468	06/08/04	PUBLICATION/REFERENCE MATERIAL	125.00	
06-15	P1	40K05000468	05/28/04	OFFICE SUPPLIES	83.50	
06-15	P1	40K05000466	05/28/04	OFFICE SUPPLIES	49.00	
06-15	P1	40K05000465	05/28/04	REFUND, OVERPAYMENT	-106.98	
06-15	HR	921.850	02/01/04	HABITATION EXPENSE	75.81	
06-15	P1	40K05000470	06/03/04	HABITATION EXPENSE	955.98	
06-16	P1	40K05000473	06/08/04	HABITATION EXPENSE	373.17	
06-16	P1	40K05000474	06/05/04	HABITATION EXPENSE	966.40	
06-16	P1	40K05000441	05/10/04	FOOD & BEVERAGE FOR MEETINGS	50.00	
06-23	P1	40K05000481	05/05/04	FOOD & BEVERAGE FOR MEETINGS	64.41	
06-23	P1	40K05000486	06/17/04	OFFICE SUPPLIES	7.00	
06-29	P1	40K05000488	06/15/04	FOOD & BEVERAGE FOR MEETINGS	509.94	
06-30	S1	04182000253	06/01/04	OFFICE SUPPLY (TRANSFER)	13,425.52	
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8	MA000313634	04/01/04	EQUIPMENT MAINT (TRANSFER)	1,053.66	
04-29	S8	PL000323296	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	316.68	
04-29	S8	PL000323312	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	348.43	
05-28	S8	MA000325023	05/01/04	EQUIPMENT MAINT (TRANSFER)	1,053.66	
05-28	S8	PL000335117	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	316.68	
05-28	S8	PL000335572	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	348.43	
06-15	P1	44613000367	06/01/04	PC AND MONITOR	1,549.98	
06-30	S8	MA000348992	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,053.66	
06-30	S8	PL000357836	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	348.43	
06-30	S8	PL000358327	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	316.68	
EQUIPMENT TOTALS:					6,706.29	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					264,894.86	
OFFICE TOTALS:					264,894.86	
2003 HON. ERNEST J. ISTOOK JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	P1	40K05000385	12/17/03	LOCAL TRANSPORTATION	12.75	
TRAVEL TOTALS:					12.75	
RENT, COMMUNICATION, UTILITIES						
04-01	CO	26181160	01/16/03	CANCELED CHECK - STATE DATED	-84.39	
04-09	P1	40K05000347	11/25/03	TELECOMMUNICATIONS CHARGES	138.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					53.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					66.49	
OFFICE TOTALS:					66.49	
2004 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,016.42	
TOTALS:					587.55	

PERSONNEL COMPENSATION	392,143.29	191,936.17
PERSONNEL BENEFITS		456.74
TRAVEL		981.28
RENT, COMMUNICATION, UTILITIES		22,893.31
PRINTING AND REPRODUCTION		14,974.63
OTHER SERVICES		86,688.19
SUPPLIES AND MATERIALS		7,436.51
EQUIPMENT		4,908.61
		2,918.79
		2,351.00
		26,584.85
		54,407.61
		30,158.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,005.86
OFFICE TOTALS:		307,937.60
		598,643.52
		307,937.60

04-26	OP	4USPS03001K	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	132.43
05-19	OP	4USPS04001E	DO	04/01/04	04/30/04	FRANKED MAIL	356.68
06-30	OP	4USPS05001I	DO	05/01/04	05/31/04	FRANKED MAIL	98.44
							587.55
						FRANKED MAIL TOTALS:	

							6,500.01
							8,750.01
							10,877.79
							36,000.00
							541.67
							3,600.00
							8,750.01
							8,499.99
							7,500.00
							6,249.99
							1,833.34
							7,250.01
							6,000.00
							11,250.00
							11,000.01
							5,499.99
							17,000.01
							7,333.33
							2,499.99
							12,500.01
							12,500.01
							191,936.17

							174.98
							174.98
							106.78
							456.74
							651.70
							651.70
							328.10

PERSONNEL COMPENSATION	392,143.29	191,936.17
PERSONNEL BENEFITS		456.74
TRAVEL		981.28
RENT, COMMUNICATION, UTILITIES		22,893.31
PRINTING AND REPRODUCTION		14,974.63
OTHER SERVICES		86,688.19
SUPPLIES AND MATERIALS		7,436.51
EQUIPMENT		4,908.61
		2,918.79
		2,351.00
		26,584.85
		54,407.61
		30,158.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,005.86
OFFICE TOTALS:		307,937.60
		598,643.52
		307,937.60

04-26	OP	4USPS03001K	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	132.43
05-19	OP	4USPS04001E	DO	04/01/04	04/30/04	FRANKED MAIL	356.68
06-30	OP	4USPS05001I	DO	05/01/04	05/31/04	FRANKED MAIL	98.44
							587.55
						FRANKED MAIL TOTALS:	

							6,500.01
							8,750.01
							10,877.79
							36,000.00
							541.67
							3,600.00
							8,750.01
							8,499.99
							7,500.00
							6,249.99
							1,833.34
							7,250.01
							6,000.00
							11,250.00
							11,000.01
							5,499.99
							17,000.01
							7,333.33
							2,499.99
							12,500.01
							12,500.01
							191,936.17

PERSONNEL BENEFITS		456.74
TRAVEL		981.28
RENT, COMMUNICATION, UTILITIES		22,893.31
PRINTING AND REPRODUCTION		14,974.63
OTHER SERVICES		86,688.19
SUPPLIES AND MATERIALS		7,436.51
EQUIPMENT		4,908.61
		2,918.79
		2,351.00
		26,584.85
		54,407.61
		30,158.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,005.86
OFFICE TOTALS:		307,937.60
		598,643.52
		307,937.60

04-26	OP	4USPS03001K	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	132.43
05-19	OP	4USPS04001E	DO	04/01/04	04/30/04	FRANKED MAIL	356.68
06-30	OP	4USPS05001I	DO	05/01/04	05/31/04	FRANKED MAIL	98.44
							587.55
						FRANKED MAIL TOTALS:	

							6,500.01
							8,750.01
							10,877.79
							36,000.00
							541.67
							3,600.00
							8,750.01
							8,499.99
							7,500.00
							6,249.99
							1,833.34
							7,250.01
							6,000.00
							11,250.00
							11,000.01
							5,499.99
							17,000.01
							7,333.33
							2,499.99
							12,500.01
							12,500.01
							191,936.17

PERSONNEL BENEFITS		456.74
TRAVEL		981.28
RENT, COMMUNICATION, UTILITIES		22,893.31
PRINTING AND REPRODUCTION		14,974.63
OTHER SERVICES		86,688.19
SUPPLIES AND MATERIALS		7,436.51
EQUIPMENT		4,908.61
		2,918.79
		2,351.00
		26,584.85
		54,407.61
		30,158.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,005.86
OFFICE TOTALS:		307,937.60
		598,643.52
		307,937.60

04-26	OP	4USPS03001K	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	132.43
05-19	OP	4USPS04001E	DO	04/01/04	04/30/04	FRANKED MAIL	356.68
06-30	OP	4USPS05001I	DO	05/01/04	05/31/04	FRANKED MAIL	98.44
							587.55
						FRANKED MAIL TOTALS:	

							6,500.01
							8,750.01
							10,877.79
							36,000.00
							541.67
							3,600.00
							8,750.01
							8,499.99
							7,500.00
							6,249.99
							1,833.34
							7,250.01
							6,000.00
							11,250.00
							11,000.01
							5,499.99
							17,000.01
							7,333.33
							2,499.99
							12,500.01
							12,500.01
							191,936.17

PERSONNEL BENEFITS		456.74
TRAVEL		981.28
RENT, COMMUNICATION, UTILITIES		22,893.31
PRINTING AND REPRODUCTION		14,974.63
OTHER SERVICES		86,688.19
SUPPLIES AND MATERIALS		7,436.51
EQUIPMENT		4,908.61
		2,918.79
		2,351.00
		26,584.85
		54,407.61
		30,158.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,005.86
OFFICE TOTALS:		307,937.60
		598,643.52
		307,937.60

04-26	OP	4USPS03001K	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	132.43
05-19	OP	4USPS04001E	DO	04/01/04	04/30/04	FRANKED MAIL	356.68
06-30	OP	4USPS05001I	DO	05/01/04	05/31/04	FRANKED MAIL	98.44
							587.55
						FRANKED MAIL TOTALS:	

							6,500.01
							8,750.01
							10,877.79
							36,000.00
							541.67
							3,600.00
							8,750.01
							8,499.99
							7,500.00
							6,249.99
							1,833.34
							7,250.01
							6,000.00
							11,250.00
							11,000.01
							5,499.99
							17,000.01
							7,333.33
							2,499.99
							12,500.01
							12,500.01
							191,936.17

PERSONNEL BENEFITS		456.74
TRAVEL		981.28
RENT, COMMUNICATION, UTILITIES		22,893.31
PRINTING AND REPRODUCTION		14,974.63
OTHER SERVICES		86,688.19
SUPPLIES AND MATERIALS		7,436.51
EQUIPMENT		4,908.61
		2,918.79
		2,351.00
		26,584.85
		54,407.61
		30,158.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,005.86
OFFICE TOTALS:		307,937.60
		598,643.52
		307,937.60

04-26	OP	4USPS03001K	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	132.43
05-19	OP	4USPS04001E	DO	04/01/04	04/30/04	FRANKED MAIL	356.68
06-30	OP	4USPS05001I	DO	05/01/04	05/31/04	FRANKED MAIL	98.44
							587.55
						FRANKED MAIL TOTALS:	

							6,500.01
							8,750.01
							10,877.79
							36,000.00
							541.67
							3,600.00
							8,750.01
							8,499.99
							7,500.00
							6,249.99
							1,833.34
							7,250.01
							6,000.00
							11,250.00
							11,000.01
							5,499.99
							17,000.01
							7,333.33
							2



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. SHEILA JACKSON-LEE.—Con.						
04-07	P1 4TX18000276	DO	03/12/04	AIRFARE TX-MD DRUMMOND 1422		333.60
04-07	P1 4TX18000277	DO	02/27/04	AIRFARE DC-FL-DC THOMPSON		472.20
04-07	P1 4TX18000277	DO	02/29/04	AIRFARE DC-TX MEMBER 9561		333.70
04-07	P1 4TX18000259	FERNANDAL HENNINGTON	02/29/04	PRIVATE AUTO MILEAGE		74.09
04-07	P1 4TX18000274	DO	03/01/04	PRIVATE AUTO MILEAGE		430.35
04-21	P1 4TX18000289	CITIBANK GOV CARD SERVICE	04/06/04	AIRFARE DC-TX-DC THOMPSON		651.70
04-21	P1 4TX18000292	LEON BUCK	03/17/04	TRAVEL SUBSISTENCE		330.09
04-22	P1 4TX18000294	CITIBANK GOV CARD SERVICE	03/07/04	AIRFARE HOU-SAT 7398		89.60
04-22	P1 4TX18000294	DO	03/07/04	AIRFARE SAT-IAH #7214		219.60
05-11	P1 4TX18000321	DO	04/25/04	AIRFARE DC-TXMEMBER 9043		328.10
05-11	P1 4TX18000321	DO	04/20/04	AIRFARE TX-DC-TXMEMBER 1796		651.70
05-11	P1 4TX18000322	DO	04/27/04	AIRFARE TX-DC-TXMEMBER 0311		651.70
05-11	P1 4TX18000312	DANA JAMAL THOMPSON	04/10/04	LOCAL TRANSPORTATION		6.00
05-11	P1 4TX18000313	DO	04/18/04	LOCAL TRANSPORTATION		55.00
05-12	P1 4TX18000330	REBECCA GALE	05/04/04	LOCAL TRANSPORTATION		8.00
05-12	P1 4TX18000328	SEAN HALPIN	04/03/04	PRIVATE AUTO MILEAGE		55.53
05-14	P1 4TX18000335	CITIBANK GOV CARD SERVICE	05/04/04	AIRFARE TX-DC-TXMEMBER #4169		651.70
05-14	P1 4TX18000337	DANIELLE R. BOYD	05/04/04	LOCAL TRANSPORTATION		12.00
05-24	P1 4TX18000333	REBECCA GALE	05/06/04	LOCAL TRANSPORTATION		21.00
05-24	P1 4TX18000343	CITIBANK GOV CARD SERVICE	05/11/04	AIRFARE TX-DC-TXMEMBER 4134		651.70
05-24	P1 4TX18000344	FERNANDAL HENNINGTON	04/01/04	PRIVATE AUTO MILEAGE		345.72
05-28	P1 4TX18000345	DO	05/08/04	LOCAL TRANSPORTATION		6.00
05-28	P1 4TX18000351	REBECCA GALE	05/17/04	LOCAL TRANSPORTATION		10.00
05-28	P1 4TX18000354	XAVIER GUERRA	01/29/04	PRIVATE AUTO MILEAGE		167.40
06-10	P1 4TX18000359	CENTER POINT ENERGY	04/26/04	GASOLINE		21.24
06-10	P1 4TX18000371	LAEDRA R. DRUMMOND	06/04/04	LOCAL TRANSPORTATION		10.00
06-10	P1 4TX18000372	LEON BUCK	05/07/04	LOCAL TRANSPORTATION		300.12
06-10	P1 4TX18000370	REBECCA GALE	06/02/04	LOCAL TRANSPORTATION		7.50
06-14	P1 4TX18000374	CITIBANK GOV CARD SERVICE	06/03/04	AIRFARE DC-TX-DCMEMBER 6253		323.60
06-14	P1 4TX18000374	DO	06/08/04	AIRFARE TX-DC-TXMEMBER 6465		651.70
06-14	P1 4TX18000375	DO	05/02/04	AIRFARE MD-TX-MD/BUCK 4456		651.70
06-14	P1 4TX18000375	DO	05/02/04	LODGING		264.44
06-14	P1 4TX18000376	DO	05/25/04	TAXI/BUCK		63.00
06-14	P1 4TX18000376	DO	05/25/04	AIRFARE MD-TX-MD/BUCK 6253		671.70
06-18	P1 4TX18000381	ASSAD AMHTER	06/10/04	LOCAL TRANSPORTATION		18.00
06-18	P1 4TX18000378	FERNANDAL HENNINGTON	05/01/04	PRIVATE AUTO MILEAGE		188.91
06-18	P1 4TX18000379	DO	06/10/04	LOCAL TRANSPORTATION		9.00
06-21	P1 4TX18000391	JULIE RENEE BADEAUX	01/04/04	PRIVATE AUTO MILEAGE		1,107.60
06-21	P1 4TX18000382	REBECCA GALE	06/10/04	LOCAL TRANSPORTATION		24.00
06-24	P1 4TX18000397	CITIBANK GOV CARD SERVICE	05/21/04	AIRFARE TX-DC-TXMEMBER #4117		651.70
06-24	P1 4TX18000394	CYNTHIA MARIE BUGGAGE	01/01/04	PRIVATE AUTO MILEAGE		510.44
06-25	P1 4TX18000400	CITIBANK GOV CARD SERVICE	05/17/04	R/T AIRFARE TX-DC #4131 LEE		651.70
06-25	P1 4TX18000403	DO	06/14/04	AIRFARE TX-DC-TXMEMBER #4540		651.70

06-25	P1	4TX18000401	DANIELLE R. BOYD	06/18/04	06/18/04	06/18/04	LOCAL TRANSPORTATION	TRAVEL TOTALS:	8.60
04-01	C3	NW200409200	RENT, COMMUNICATION UTILITIES	02/01/04	02/01/04	02/01/04	BLACKBERRY SERVICE		341.92
04-01	C0	Z6181159	CINGULAR INTERACTIVE	12/11/03	01/10/04	01/10/04	CANCELED CHECK - STOP PAYMENT		-205.90
04-01	C0	Z6181159	SOUTHWESTERN BELL	12/11/03	01/10/04	01/10/04	CANCELED CHECK - STOP PAYMENT		-132.86
04-01	C0	Z6181159	DO	03/12/04	03/12/04	03/12/04	OVERNIGHT MAIL		56.72
04-02	C8	FXF040402A	FEDERAL EXPRESS CORP	03/28/04	03/28/04	03/28/04	TELECOMMUNICATIONS CHARGES		982.23
04-02	P1	4TX18000273	VERIZON WIRELESS	03/02/04	03/02/04	03/02/04	TELECOMMUNICATIONS CHARGES		1,453.56
04-07	P1	4TX18000276	CITIBANK GOV CARD SERVICE	03/22/04	03/24/04	03/24/04	BROADCAST NEWS REPORTS		254.00
04-07	P1	4TX18000277	DO	03/22/04	04/21/04	04/21/04	TELECOMMUNICATIONS CHARGES		30.49
04-07	P1	4TX18000277	DO	03/23/04	03/23/04	03/23/04	OVERNIGHT MAIL		6.27
04-12	C8	FXF040412A	FEDERAL EXPRESS CORP	03/25/04	03/25/04	03/25/04	OVERNIGHT MAIL		6.27
04-12	C8	FXF040412A	DO	03/30/04	03/30/04	03/30/04	OVERNIGHT MAIL		5.58
04-19	C8	FXF040419A	DO	03/26/04	03/26/04	03/26/04	OVERNIGHT MAIL		106.70
04-19	C8	FXF040419A	DO	04/01/04	04/01/04	04/01/04	OVERNIGHT MAIL		73.11
04-19	C8	FXF040419A	DO	04/01/04	04/01/04	04/01/04	HOUSTON - RENT		90.00
04-20	P9	TX1801R0404	CITY OF HOUSTON	04/01/04	04/30/04	04/30/04	HOUSTON-RENT		1,500.00
04-20	P9	TX1802R0404	JELD, LLC	04/01/04	04/30/04	04/30/04	UTILITIES		28.88
04-21	P1	4TX18000286	CENTER POINT ENERGY	02/26/04	03/27/04	03/27/04	BLACKBERRY SERVICE		341.92
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	03/01/04	POSTAGE/MAILING SERVICE		33.75
04-21	P1	4TX18000285	HOT SHOT MESSENGER SERVICE	03/31/04	03/31/04	03/31/04	TELECOMMUNICATIONS CHARGES		32.09
04-21	P1	4TX18000291	LEON BUCK	04/16/04	04/16/04	04/16/04	TELECOMMUNICATIONS CHARGES		74.05
04-21	P1	4TX18000291	PHONOSCAPE LTD	04/01/04	04/30/04	04/30/04	UTILITIES		117.00
04-22	P1	4TX18000284	CITIBANK GOV CARD SERVICE	03/05/04	03/05/04	03/05/04	BROADCAST NEWS REPORTS		306.51
04-22	P1	4TX18000294	DO	03/30/04	04/07/04	04/07/04	TELECOMMUNICATIONS CHARGES		2,439.00
04-22	P1	4TX18000295	DO	04/05/04	04/13/04	04/13/04	VIDEO CLIPS		291.00
04-22	P1	4TX18000295	DO	03/26/04	03/31/04	03/31/04	BROADCAST NEWS REPORTS		56.71
04-22	P1	4TX18000295	FEDERAL EXPRESS CORP	04/13/04	04/13/04	04/13/04	OVERNIGHT MAIL		99.50
04-23	C8	FXF040423A	DO	04/09/04	04/09/04	04/09/04	OVERNIGHT MAIL		278.55
04-23	C8	FXF040423A	DO	04/06/04	04/06/04	04/06/04	TELECOMMUNICATIONS CHARGES		30.49
04-26	P1	4TX18000297	LEON BUCK	03/22/04	04/21/04	04/21/04	TELECOMMUNICATIONS CHARGES		4,100.00
04-27	P1	4TX18000298	CINGULAR WIRELESS	04/01/04	04/30/04	04/30/04	RENT HOUSTON		30.69
04-27	S6	TX054011B04	GENERAL SERVICES ADMIN	01/22/04	03/21/04	03/21/04	TELECOMMUNICATIONS CHARGES		30.49
04-28	P1	4TX18RW01930	CINGULAR WIRELESS	02/22/04	03/21/04	03/21/04	TELECOMMUNICATIONS CHARGES		184.00
04-28	P1	4TX18RW0233	DO	04/16/04	04/16/04	04/16/04	VIDEO CLIPS		204.65
04-29	P1	4TX18000302	CITIBANK GOV CARD SERVICE	03/11/04	04/10/04	04/10/04	TELECOMMUNICATIONS CHARGES		69.53
04-29	P1	4TX18000300	SOUTHWEST BELL	03/01/04	03/31/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		671.28
04-29	P1	4TX18000299	DO	03/01/04	03/31/04	03/31/04	DC TEL EQUIP (TRANSFER)		56.00
04-30	S5	DY412507195	DO	03/01/04	03/31/04	03/31/04	DC TEL EQUIP (TRANSFER)		242.00
04-30	S5	DY412507201	DO	03/01/04	03/31/04	03/31/04	DC TEL TOLLS (TRANSFER)		2,374.17
04-30	S5	DY412507202	DO	03/01/04	03/31/04	03/31/04	TELECOMMUNICATIONS CHARGES		270.61
04-30	S5	DY412507203	DO	04/27/04	04/27/04	04/27/04	TELECOMMUNICATIONS CHARGES		448.54
04-30	P1	4TX18000308	FERNANDAL HENNINGTON	03/19/04	03/19/04	03/19/04	TELECOMMUNICATIONS CHARGES		-30.69
04-30	P1	4TX18000307	LEON BUCK	01/22/03	02/21/04	02/21/04	CANCELED CHECK - STOP PAYMENT		-30.49
05-01	C0	Z6182345	CINGULAR WIRELESS	02/22/04	03/21/04	03/21/04	CANCELED CHECK - STOP PAYMENT		339.99
05-01	C0	Z6182345	DO	04/28/04	04/28/04	04/28/04	BLACKBERRY COMBO DEVICE 7280		44.99
05-04	P2	HCV0400732	VERIZON WIRELESS	04/28/04	04/28/04	04/28/04	JABRA EAR BOON		22.49
05-04	P2	HCV0400732	DO	04/28/04	04/28/04	04/28/04	VPC		

# STATEMENT OF DISBURSEMENTS

1380

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SHEILA JACKSON-LEE—Con						
05-04	P2	HQV400732	04/28/04	JABRA EAR BOON	14.99	
05-05	HV	4490300548	04/12/04	CHANGE BOC: 2602 TO 2360	18.24	
05-06	HR	ACH213146	04/27/04	ACH PAYMENT RETURN	-270.61	
05-07	CB	FXF040507A	04/16/04	OVERNIGHT MAIL	35.44	
05-07	CB	FXF040507A	04/08/04	OVERNIGHT MAIL	34.16	
05-11	P1	4TX1800322	04/12/04	VIDEO CLIPS	1,152.00	
05-11	P1	4TX1800322	04/21/04	TELECOMMUNICATIONS CHARGES	271.52	
05-11	P1	4TX1800314	04/11/04	TELECOMMUNICATIONS CHARGES	229.30	
05-11	P1	4TX18R0308	04/27/04	TELECOMMUNICATIONS CHARGES	270.61	
05-11	P1	4TX1800323	03/17/04	TELECOMMUNICATIONS CHARGES	70.86	
05-11	P1	4TX1800326	04/21/04	TELECOMMUNICATIONS CHARGES	73.85	
05-12	P1	4TX1800331	05/04/04	TELECOMMUNICATIONS CHARGES	31.71	
05-13	P1	4TX18R0324	03/25/04	UTILITIES	66.83	
05-13	P1	4TX18R0325	03/17/04	TELECOMMUNICATIONS CHARGES	911.09	
05-14	P1	4TX1800334	04/06/04	TELECOMMUNICATIONS CHARGES	1,170.62	
05-14	P1	4TX1800336	04/30/04	VIDEO CLIPS	72.00	
05-14	P1	4TX1800338	05/07/04	TELECOMMUNICATIONS CHARGES	63.44	
05-14	CB	FXF040514A	04/27/04	OVERNIGHT MAIL	5.53	
05-14	CB	FXF040514A	04/08/04	OVERNIGHT MAIL	51.60	
05-18	P1	4TX1800340	05/07/04	TELECOMMUNICATIONS CHARGES	363.60	
05-21	P9	TX1801R0405	05/01/04	HOUSTON - RENT	90.00	
05-21	CB	FXF040521A	04/29/04	OVERNIGHT MAIL	6.21	
05-21	CB	FXF040521A	04/14/04	OVERNIGHT MAIL	15.21	
05-21	P9	TX1802R0405	05/01/04	HOUSTON-RENT	1,500.00	
05-24	C3	NW200414501	04/01/04	BLACKBERRY SERVICE	341.92	
05-27	CB	FXF040527A	05/18/04	OVERNIGHT MAIL	15.67	
05-27	CB	FXF040527A	05/17/04	OVERNIGHT MAIL	5.05	
05-27	CB	FXF040527A	05/17/04	OVERNIGHT MAIL	5.37	
05-27	S6	TX054011B05	05/01/04	RENT HOUSTON	4,100.00	
05-27	S6	TX054011B5A	04/30/04	LATE ACTIVATION HOUSTON	9,032.00	
05-27	S6	TX054011B5B	03/01/04	CORRECTION	8,928.00	
05-28	P1	4TX1800356	03/19/04	TELECOMMUNICATIONS CHARGES	100.95	
05-28	P1	4TX1800348	05/05/04	TELECOMMUNICATIONS CHARGES	54.10	
05-31	S5	DY415406932	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	534.33	
05-31	S5	DY415406934	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	720.33	
05-31	S5	DY415406940	04/01/04	DC TEL EQUIP (TRANSFER)	56.00	
05-31	S5	DY415406941	04/01/04	DC TEL SERVICE (TRANSFER)	236.00	
05-31	S5	DY415406942	04/01/04	DC TEL TOLLS (TRANSFER)	3,295.62	
06-04	P1	4TX1800357	04/22/04	TELECOMMUNICATIONS CHARGES	30.49	
06-04	CB	FXF040604A	03/23/04	OVERNIGHT MAIL	5.58	
06-04	P1	4TX1800358	04/26/04	UTILITIES	107.01	
06-10	CB	FXF040610A	05/25/04	OVERNIGHT MAIL	22.67	
06-10	P1	4TX1800360	03/15/04	POSTAGE/MAILING SERVICE	33.75	



06-10	P1	4TX18000363	PHONOSCAPE LTD.	05/01/04	06/30/04	UTILITIES	148.10
06-10	P1	4TX18000368	VERIZON WIRELESS	05/05/04	05/20/04	TELECOMMUNICATIONS CHARGES	59.25
06-14	P1	4TX18000374	CITIBANK GOV CARD SERVICE	05/07/04	05/07/04	TELECOMMUNICATIONS CHARGES	128.87
06-14	P1	4TX18000374	DO	05/11/04	05/11/04	TELECOMMUNICATIONS CHARGES	184.50
06-14	P1	4TX18000375	DO	04/27/04	04/27/04	TELECOMMUNICATIONS CHARGES	58.50
06-14	P1	4TX18000376	DO	05/19/04	05/19/04	TELECOMMUNICATIONS CHARGES	39.25
06-17	P2	HCV0400343	VERIZON WIRELESS	06/04/04	06/04/04	KYOCERA SE47	59.99
06-18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	352.95
06-18	P9	TX1801R0406	CITY OF HOUSTON	06/01/04	06/30/04	HOUSTON - RENT	90.00
06-18	P9	TX1802R0406	JEID, LLC	06/01/04	06/30/04	HOUSTON-RENT	1,500.00
06-21	P1	4TX18000390	CITIBANK GOV CARD SERVICE	05/22/04	05/28/04	TELECOMMUNICATIONS CHARGES	686.99
06-21	P1	4TX18000383	DANIELLE R. BOYD	06/11/04	06/11/04	TELECOMMUNICATIONS CHARGES	62.69
06-21	C8	FXH040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	6.24
06-21	P1	4TX18000386	LEON BUCK	06/07/04	06/07/04	TELECOMMUNICATIONS CHARGES	81.77
06-24	P1	4TX18000393	CITY OF HOUSTON	06/15/04	06/15/04	UTILITIES	18.24
06-24	P1	4TX18000395	VERIZON WIRELESS	04/28/04	04/28/04	TELECOMMUNICATIONS CHARGES	1,032.87
06-24	P1	4TX18000396	DO	05/28/04	05/28/04	TELECOMMUNICATIONS CHARGES	1,190.03
06-25	C8	FXH040625A	FEDERAL EXPRESS CORP	06/01/04	06/01/04	OVERNIGHT MAIL	60.16
06-25	C8	FXH040625A	DO	06/01/04	06/01/04	OVERNIGHT MAIL	27.43
06-25	P1	4TX18000405	SOUTHWEST BELL	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	192.51
06-25	P1	4TX18000404	SOUTHWESTERN BELL	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	134.15
06-29	P1	4TX18000407	CITY OF HOUSTON	05/15/04	05/15/04	UTILITIES	18.24
06-29	HR	921899	FEDERAL EXPRESS CORP	04/16/04	04/16/04	REFUND: OVERPAYMENT	-16.39
06-29	S6	TX054011B06	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT HOUSTON	4,100.00
06-29	P1	4TX18000409	SOUTHWEST BELL	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	192.18
06-29	P1	4TX18000406	SOUTHWESTERN BELL	04/17/04	05/16/04	TELECOMMUNICATIONS CHARGES	975.63
06-29	P1	4TX18000408	DO	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	131.51
06-30	S5	DY418206788	DO	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	69.53
06-30	S5	DY418206789	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	676.16
06-30	S5	DY418206794	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	60.00
06-30	S5	DY418206795	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	244.00
06-30	S5	DY418206796	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	3,694.40
RENT, COMMUNICATION, UTILITIES TOTALS:							50,132.19
04-07	P1	4TX18000276	PRINTING AND REPRODUCTION	03/02/04	03/20/04	PRINTING AND REPRODUCTION	440.40
04-20	OP	4GP00304003	CITIBANK GOV CARD SERVICE	01/14/04	01/14/04	PRINTING	41.00
04-21	P1	4TX18000290	DAVID L. ANDRUKITUS, INC.	04/13/04	04/13/04	PRINTING AND REPRODUCTION	127.50
04-22	P1	4TX18000295	CITIBANK GOV CARD SERVICE	03/28/04	03/28/04	PRINTING AND REPRODUCTION	59.70
04-30	S3	04121000177	DAVID L. ANDRUKITUS, INC.	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	22.50
04-30	P1	4TX18000304	PROVOST & ASSOC	02/02/04	02/02/04	PRINTING AND REPRODUCTION	147.00
04-30	P1	4TX18RW0231	DO	03/02/04	03/02/04	PRINTING AND REPRODUCTION	400.00
05-05	CO	Z6182742	CARMEN H. MANDUJANO	03/02/04	03/02/04	CANCELED CHECK - STOP PAYMENT	-400.00
05-11	P1	4TX18000315	DAVID L. ANDRUKITUS, INC.	04/30/04	04/30/04	PRINTING AND REPRODUCTION	56.83
05-11	P1	4TX18000318	MEMORY MAKER PHOTOGRAPHY	04/29/04	04/29/04	PRINTING AND REPRODUCTION	1,222.00
05-14	P1	4TX18000339	ROY LEWIS	05/03/04	05/03/04	PRINTING AND REPRODUCTION	125.00
05-24	P1	4TX18000342	DAVID L. ANDRUKITUS, INC.	04/08/04	04/08/04	PRINTING AND REPRODUCTION	425.00
05-27	S3	0418000260	DO	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	163.70
05-28	P1	4TX18000352	DAVID L. ANDRUKITUS, INC.	05/19/04	05/19/04	PRINTING AND REPRODUCTION	40.00
06-04	OP	4GP00404002	PUBLIC PRINTER	02/27/04	02/27/04	PRINTING	41.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SHEILA JACKSON-LEE—Con.						
06-10	P1	4TX18000366	05/14/04	PRINTING AND REPRODUCTION		375.00
06-10	P1	4TX18000367	05/20/04	PRINTING AND REPRODUCTION		375.00
06-10	P1	4TX18000373	05/17/04	PRINTING AND REPRODUCTION		375.00
06-18	P1	4TX18000380	06/06/04	PRINTING AND REPRODUCTION		50.27
06-21	P1	4TX18000388	06/14/04	PRINTING AND REPRODUCTION		47.54
06-25	P1	4TX18000384	05/21/04	PRINTING AND REPRODUCTION		189.97
06-25	P1	4TX18000398	05/20/04	PRINTING AND REPRODUCTION		33.50
06-25	P1	4TX18000399	05/20/04	PRINTING AND REPRODUCTION		87.50
06-29	P1	4TX18000410	05/25/04	BUSINESS CARDS		33.50
06-30	S3	04182000291	06/01/04	PHOTOGRAPHIC (TRANSFER)		429.70
				PRINTING AND REPRODUCTION TOTALS		4,908.61
OTHER SERVICES						
05-11	P1	4TX18000321	04/20/04	VIDEO CLIPS		87.00
05-28	P1	4TX18000350	05/12/04	CLIPPING SERVICE		77.00
05-28	P1	4TX18000350	05/12/04	CLIPPING SERVICE		294.00
05-28	P1	4TX18000350	05/14/04	CLIPPING SERVICE		92.00
05-28	P1	4TX18000350	05/10/04	CLIPPING SERVICE		142.00
06-10	P1	4TX18000364	05/14/04	SERVICE ON COPIER		108.00
06-10	P1	4TX18000365	05/19/04	SERVICE ON COPIER		287.00
06-16	P1	4TX18000377	06/04/04	CLIPPING SERVICE		119.00
06-21	P1	4TX18000387	06/07/04	CLIPPING SERVICE		72.00
06-21	P1	4TX18000389	06/01/04	CLIPPING SERVICE		238.00
06-24	P1	4TX18000392	06/15/04	CLIPPING SERVICE		199.00
06-24	P1	4TX18000397	05/21/04	CLIPPING SERVICE		349.00
06-24	P1	4TX18000397	05/19/04	CLIPPING SERVICE		287.00
				OTHER SERVICES TOTALS		2,351.00
SUPPLIES AND MATERIALS						
04-06	C1	NW200409703	03/31/04	BOTTLED WATER		11.00
04-06	C1	NW200409703	03/11/04	BOTTLED WATER		49.00
04-07	P1	4TX18000277	03/02/04	PUBLICATION/REFERENCE MATERIAL		60.00
04-07	P1	4TX18000275	03/25/04	FOOD & BEVERAGE FOR MEETINGS		423.00
04-09	P1	4TX18000278	04/05/04	OFFICE SUPPLIES		41.40
04-09	P1	4TX18000280	04/06/04	OFFICE SUPPLIES		661.69
04-09	P1	4TX18000282	03/22/04	OFFICE SUPPLIES		4,422.24
04-09	P1	4TX18000281	01/01/04	PUBLICATION/REFERENCE MATERIAL		4,800.00
04-09	P1	4TX18000279	04/02/04	FOOD & BEVERAGE FOR MEETINGS		59.45
04-16	P1	4TX18000283	03/12/04	BOTTLED WATER		22.45
04-21	P1	4TX18000288	04/03/04	FOOD & BEVERAGE FOR MEETINGS		13.96
04-22	P1	4TX18000293	04/15/04	OFFICE SUPPLIES		19.80
04-22	P1	4TX18000294	03/22/04	FOOD & BEVERAGE FOR MEETINGS		173.87
04-22	P1	4TX18000295	03/29/04	FOOD & BEVERAGE FOR MEETINGS		457.74
04-22	P1	4TX18000296	03/01/04	OFFICE SUPPLIES		189.14
04-29	P1	4TX18000301	04/12/04	BOTTLED WATER		18.24





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-11	P1	4TX18000322	11/09/03	AIRFARE TX-DC/MEMBER 4556	323.50	
05-11	P1	4TX18000322	11/05/03	AIRFARE DC-TX-DC BUCK #3051	651.50	
05-12	P1	4TX18000329	11/21/03	PRIVATE AUTO MILEAGE	94.02	
05-28	P1	4TX18000353	08/31/03	PRIVATE AUTO MILEAGE	395.10	
			12/24/03	TRAVEL TOTALS:	1,464.12	
RENT COMMUNICATION UTILITIES						
04-30	P1	4TX18000306	09/22/03	TELECOMMUNICATIONS CHARGES	30.49	
06-10	P1	4TX18000369	11/22/03	TELECOMMUNICATIONS CHARGES	2,846.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,877.11	
SUPPLIES AND MATERIALS						
04-30	HR	921046	04/30/04	REFUND; DUPLICATE PAYMENT	-4,800.00	
05-03	CO	Z6182465A	01/07/03	CANCELED CHECK-STATE DATED	-37.01	
06-01	CO	Z6183504E	01/29/03	CANCELED CHECK - STATE DATED	-89.95	
				SUPPLIES AND MATERIALS TOTALS:	-4,906.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-565.73	
				OFFICE TOTALS:	-565.73	
2004 HON. JESSE L JACKSON JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001K		FRANKED MAIL	1,420.19	
05-19	OP	4USPS04001E		PERSONNEL COMPENSATION	331,847.17	
05-28	OP	4USPS04001K		TRAVEL	179,874.98	
06-30	OP	4USPS050011		RENT COMMUNICATION, UTILITIES	8,148.26	
				PRINTING AND REPRODUCTION	69,320.45	
				OTHER SERVICES	4,477.30	
				SUPPLIES AND MATERIALS	3,484.77	
				EQUIPMENT	2,438.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,489.29	
				OFFICE TOTALS:	26,311.70	
					265,708.35	
					265,708.35	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001K	03/31/04	FRANKED MAIL	116.67	
05-19	OP	4USPS04001E	04/01/04	FRANKED MAIL	328.34	
05-28	OP	4USPS04001K	04/30/04	FRANKED MAIL	101.43	
06-30	OP	4USPS050011	05/01/04	FRANKED MAIL	117.46	
				FRANKED MAIL TOTALS:	663.90	
PERSONNEL COMPENSATION						
		ANDERSON KRISTOPHER J	04/01/04	SPECIAL ASSISTANT	8,124.99	
		BARRETT KEIANA	04/19/04	DIRECTOR OF COMMUNITY OUTREACH	10,000.01	
		BRYANT RICHARD J	04/01/04	DEPUTY DISTRICT ADMINISTRATOR	17,499.99	

CALDWELL, THERESA M	04/01/04	06/30/04	DEPUTY PRESS SEC/ COMM DIR	8,124.99
COPELAND, LISA A	04/01/04	06/30/04	STAFF ASSISTANT	7,125.00
DECAUSSIN, ANNETTE M	04/01/04	06/30/04	DIRECTOR CONSTITUENT SVC	12,500.01
DUON, CHARLES	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	15,500.01
EDMONDS, KENNETH A	04/01/04	06/30/04	CHIEF OF STAFF	22,500.00
GARCIA, PRIMITIVA	04/01/04	06/30/04	STAFF ASSISTANT	8,499.99
JONES, CYNTHIA	04/01/04	06/30/04	PART-TIME EMPLOYEE	9,500.01
MESROW, MIRYAM B	04/01/04	06/30/04	PART-TIME EMPLOYEE	7,500.00
MINGO, JEFFERY C	04/01/04	06/30/04	SPECIAL ASSISTANT	9,500.01
PESSIN, SANDY R	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	8,499.99
POINTER, HOWARD	04/01/04	06/30/04	PART-TIME EMPLOYEE	4,500.00
POSEY, DEBORAH	04/01/04	06/30/04	SPECIAL ASSISTANT	12,999.99
WATKINS, FRANK E	04/01/04	06/30/04	COMM DIR/PRESS SEC	17,499.99
PERSONNEL COMPENSATION TOTALS:				179,874.98

TRAVEL				
04-02	P1	4IL02000206	ANNETTE M. DE CAUSSIN	18.60
04-02	P1	4IL02000207	DO	7.75
04-02	P1	4IL02000199	CHARLES DUJON	129.09
04-02	P1	4IL02000204	DO	32.20
04-02	P1	4IL02000205	DO	21.39
04-02	P1	4IL02000216	CITIBANK GOV. CARD SERVICE	1,294.90
04-02	P1	4IL02000218	FRANK E. WATKINS	27.00
04-02	P1	4IL02000219	DO	41.02
04-02	P1	4IL02000213	JEFFERY C. MINGO	116.25
04-02	P1	4IL02000202	KENNETH A. EDMONDS	8.00
04-02	P1	4IL02000203	DO	8.45
04-02	P1	4IL02000201	KRISTOPHER J. ANDERSON	30.00
04-02	P1	4IL02000214	MIRYAM B. MESROW	26.80
04-02	P1	4IL02000211	PRIMITIVA GARCIA	28.40
04-02	P1	4IL02000208	RICHARD J. BRYANT	91.00
04-02	P1	4IL02000209	DO	21.00
04-15	P1	4IL02000239	CITIBANK GOV. CARD SERVICE	1,123.60
04-29	P1	4IL02000256	DO	1,665.77
04-29	P1	4IL02000240	FRANK E. WATKINS	63.00
04-29	P1	4IL02000241	DO	64.82
04-29	P1	4IL02000242	DO	17.23
04-29	P1	4IL02000249	KRISTOPHER J. ANDERSON	9.35
04-29	P1	4IL02000244	RICHARD J. BRYANT	73.00
04-29	P1	4IL02000245	DO	46.00
05-20	P1	4IL02000264	DICK JAMES FORD	236.49
06-01	P1	4IL02000276	ANNETTE M. DE CAUSSIN	15.70
06-01	P1	4IL02000278	DO	59.60
06-01	P1	4IL02000279	DO	13.40
06-01	P1	4IL02000298	CITIBANK GOV. CARD SERVICE	125.25
06-01	P1	4IL02000281	JEFFERY C. MINGO	10.60
06-01	P1	4IL02000282	DO	9.15
06-01	P1	4IL02000272	KRISTOPHER J. ANDERSON	49.60
06-01	P1	4IL02000273	DO	0.30
06-01	P1	4IL02000300	MIRYAM B. MESROW	9.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JESSE L JACKSON JR.—Con.						
06-01	P1	4102000274	04/24/04	PRIVATE AUTO MILEAGE	4.80	
06-01	P1	4102000299	04/02/04	PRIVATE AUTO MILEAGE	54.00	
06-15	P1	4102000315	05/13/04	PRIVATE AUTO MILEAGE	42.20	
06-15	P1	4102000316	05/27/04	LOCAL TRANSPORTATION	1.85	
06-15	P1	4102000305	05/03/04	GASOLINE	1.60	
06-15	P1	4102000306	05/11/04	LOCAL TRANSPORTATION	1.60	
06-15	P1	4102000309	05/03/04	PRIVATE AUTO MILEAGE	9.40	
06-15	P1	4102000314	05/25/04	PRIVATE AUTO MILEAGE	12.48	
06-15	P1	4102000308	05/04/04	PRIVATE AUTO MILEAGE	21.10	
06-15	P1	4102000310	05/18/04	PRIVATE AUTO MILEAGE	21.40	
06-15	P1	4102000303	05/03/04	PRIVATE AUTO MILEAGE	8.00	
06-17	P1	4102000328	06/07/04	PRIVATE AUTO MILEAGE	17.60	
06-17	P1	4102000329	06/07/04	TRAVEL SUBSISTENCE	208.66	
06-18	HR	ACH217131	06/04/04	LODGING	633.30	
06-22	P1	4102RWD0309	05/03/04	ACH PAYMENT RETURN	-12.48	
06-28	P1	4102000333	05/03/04	MILEAGE-REISSUE	12.48	
			04/29/04	TRAVEL SUBSISTENCE	496.74	
				TRAVEL TOTALS:	7,026.79	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	42.74	
04-12	CB	FXF040412A	03/22/04	OVERNIGHT MAIL	31.37	
04-14	P1	4102000223	01/23/04	TELECOMMUNICATIONS CHARGES	311.94	
04-14	P1	4102000224	12/20/03	TELECOMMUNICATIONS CHARGES	198.25	
04-14	P1	4102000225	01/20/03	TELECOMMUNICATIONS CHARGES	317.77	
04-14	P1	4102000226	02/20/03	TELECOMMUNICATIONS CHARGES	245.68	
04-15	P1	4102000229	01/23/04	UTILITIES	170.52	
04-15	P1	4102000237	01/20/04	UTILITIES	24.87	
04-15	P1	4102000238	02/18/04	UTILITIES	25.24	
04-15	P1	4102000230	03/24/04	UTILITIES	273.61	
04-15	P1	4102000231	03/09/04	UTILITIES	162.14	
04-15	P1	4102000237	03/09/04	UTILITIES	154.05	
04-15	P1	4102000233	01/26/04	TELECOMMUNICATIONS CHARGES	126.11	
04-15	P1	4102000236	01/25/04	TELECOMMUNICATIONS CHARGES	359.54	
04-19	CB	FXF040419A	03/30/04	OVERNIGHT MAIL	31.76	
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	22.72	
04-20	P9	IL0202R0404	04/01/04	HOMEWOOD-RENT	2,812.50	
04-20	P9	IL0201R0404	04/30/04	CHICAGO RENT	2,150.00	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	42.74	
04-23	CB	FXF040423A	04/12/04	OVERNIGHT MAIL	12.72	
04-28	S4	04119001071	03/01/04	RECORDING (TRANSFER)	460.70	
04-29	P1	4102000251	03/23/04	UTILITIES	155.41	
04-29	P1	4102000253	02/20/04	TELECOMMUNICATIONS CHARGES	327.88	
04-29	P1	4102000254	02/26/04	TELECOMMUNICATIONS CHARGES	126.89	
04-29	P1	4102000250	02/25/04	TELECOMMUNICATIONS CHARGES	359.54	



04-29	P1	41L02000259	VERIZON WIRELESS	04/07/04	04/07/04	TELECOMMUNICATIONS CHARGES	55.48
04-29	P1	41L02000260	DO	04/07/04	04/07/04	TELECOMMUNICATIONS CHARGES	72.50
04-30	S5	DY412502921	DISTRICT OFC TEL EQUIP (TRFR)	03/31/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.85
04-30	S5	DY412502922	DISTRICT OFC TEL TOLLS (TRFR)	03/31/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	722.45
04-30	S5	DY412502927	DO	03/31/04	03/31/04	DO TEL EQUIP (TRANSFER)	12.00
04-30	S5	DY412502928	DO	03/31/04	03/31/04	DO TEL SERVICE (TRANSFER)	194.00
04-30	S5	DY412502929	DIRECTV	03/31/04	03/31/04	DC TEL TOLLS (TRANSFER)	4,057.00
04-30	P1	41L02000258	PEOPLES GAS	04/10/04	05/09/04	UTILITIES	51.95
05-06	P1	41L02000255	FEDERAL EXPRESS CORP	04/07/04	04/07/04	UTILITIES	135.78
05-07	CB	FXF040507A	DO	04/20/04	04/20/04	OVERNIGHT MAIL	12.54
05-14	CB	FXF040514A	COMMONWEALTH EDISON	04/27/04	04/27/04	OVERNIGHT MAIL	64.50
05-20	P1	41L02000261	DO	04/15/04	04/15/04	UTILITIES	20.00
05-20	P1	41L02000270	CORPORATE FACILITY MANAGEMENT	02/23/04	04/20/04	UTILITIES	118.04
05-21	P9	IL0202R0405	FEDERAL EXPRESS CORP	05/01/04	05/31/04	HOMEWOOD-RENT	2,812.50
05-21	CB	FXF040521A	LINDBERGH NORRIS	05/03/04	05/03/04	OVERNIGHT MAIL	17.46
05-21	P9	IL020R0405	CINGULAR INTERACTIVE	05/01/04	05/31/04	CHICAGO RENT	2,150.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05-27	S4	04148001036	FEDERAL EXPRESS CORP	04/01/04	04/30/04	RECORDING (TRANSFER)	2,264.00
05-27	CB	FXF040527A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	11.19
05-31	S5	DY415402810	DO	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	44.85
05-31	S5	DY415402811	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	713.29
05-31	S5	DY415402816	DO	04/01/04	04/30/04	DO TEL EQUIP (TRANSFER)	12.00
05-31	S5	DY415402817	DO	04/01/04	04/30/04	DO TEL SERVICE (TRANSFER)	194.00
05-31	S5	DY415402818	DO	04/01/04	04/30/04	DO TEL TOLLS (TRANSFER)	2,100.87
06-01	P1	41L02000296	COMMONWEALTH EDISON	04/21/04	04/21/04	UTILITIES	127.75
06-01	P1	41L02000285	DIRECTV	05/30/04	05/30/04	UTILITIES	51.95
06-01	P1	41L02000297	NICOR GAS	04/10/04	04/10/04	UTILITIES	71.16
06-01	P1	41L02000294	SBC AMERITECH (DO)	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES	1,588.81
06-01	P1	41L02000295	DO	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	891.63
06-01	P1	41L02000292	VERIZON WIRELESS	05/07/04	05/07/04	TELECOMMUNICATIONS CHARGES	232.07
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	5.37
06-10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	136.33
06-14	P1	41L02000302	COMMONWEALTH EDISON	05/19/04	05/19/04	UTILITIES	257.36
06-15	P1	41L02000319	DO	04/15/04	05/14/04	UTILITIES	33.31
06-15	P1	41L02000318	SBC AMERITECH (DO)	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES	260.31
06-15	P1	41L02000324	DO	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	128.72
06-15	P1	41L02000327	DO	04/73/04	05/22/04	TELECOMMUNICATIONS CHARGES	69.96
06-15	P1	41L02000326	SKYTEL	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	485.53
06-17	P1	41L02000331	DIRECTV	06/10/04	07/09/04	UTILITIES	56.95
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P9	IL020R0406	CORPORATE FACILITY MANAGEMENT	06/01/04	06/30/04	HOMEWOOD-RENT	2,812.50
06-18	P9	IL020R0406	LINDBERGH NORRIS	05/01/04	06/30/04	CHICAGO RENT	2,150.00
06-21	P2	HCY0401018	CINGULAR GOVERNMENT SALES OFFI	05/12/04	05/12/04	BATTERIES	127.96
06-21	P2	HCY0401018	DO	05/12/04	05/12/04	TRAVEL CHARGER	19.99
06-21	P2	HCY0401018	DO	05/12/04	05/12/04	HEADSET MX-100	99.95
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	5.55
06-25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	9.94
06-28	P1	41L02000334	SPRINT PCS	06/03/04	06/03/04	TELECOMMUNICATIONS CHARGES	5.48
06-28	P1	41L02000332	VERIZON WIRELESS	06/07/04	06/07/04	TELECOMMUNICATIONS CHARGES	599.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JESSE L JACKSON JR—Con.						
06-30	S4	04182001059	05/01/04	RECORDING (TRANSFER)	2,903.50	
06-30	S5	DY418202777	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.85	
06-30	S5	DY418202778	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	671.94	
06-30	S5	DY418202783	05/01/04	DC TEL EQUIP (TRANSFER)	12.00	
06-30	S5	DY418202784	05/01/04	DC TEL SERVICE (TRANSFER)	194.00	
06-30	S5	DY418202785	05/01/04	DC TEL TOLLS (TRANSFER)	2,766.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	41,734.87	
PRINTING AND REPRODUCTION						
04-29	P1	4102000267	04/08/04	PRINTING AND REPRODUCTION	125.00	
05-20	P1	4102000263	02/09/04	PRINTING AND REPRODUCTION	2,320.00	
05-20	P1	4102000262	04/23/04	PRINTING AND REPRODUCTION	140.00	
06-01	P1	4102000290	05/20/04	PRINTING AND REPRODUCTION	152.50	
06-01	P1	4102000291	05/26/04	PRINTING AND REPRODUCTION	185.00	
06-02	P1	4102000293	05/17/04	PRINTING AND REPRODUCTION	419.66	
06-15	P1	4102000323	05/28/04	PRINTING AND REPRODUCTION	255.00	
				PRINTING AND REPRODUCTION TOTALS:	3,597.16	
OTHER SERVICES						
04-14	P1	4102000221	04/01/04	JANITORIAL AND RELATED SERVICE	315.00	
04-15	P1	4102000234	04/01/04	JANITORIAL AND RELATED SERVICE	558.59	
05-20	P1	4102000771	06/30/04	JANITORIAL AND RELATED SERVICE	76.00	
05-21	P1	4102000265	05/02/04	JANITORIAL AND RELATED SERVICE	315.00	
06-01	P1	4102000288	03/25/04	COMPUTER SERVICE	120.00	
06-01	P1	4102000289	05/12/04	COMPUTER SERVICE	360.00	
06-01	P1	4102000284	05/12/04	JANITORIAL AND RELATED SERVICE	44.00	
06-02	P1	4102000287	05/27/04	SECURITY AND RELATED SERVICE	35.00	
06-15	P1	4102000322	06/01/04	JANITORIAL AND RELATED SERVICE	265.00	
06-15	P1	4102000325	06/01/04	SECURITY AND RELATED SERVICE	164.59	
06-15	P1	4102000317	06/08/04	SOFTWARE INSTALLATION	185.00	
				OTHER SERVICES TOTALS:	2,438.18	
SUPPLIES AND MATERIALS						
04-02	P1	4102000220	10/21/03	PUBLICATION/REFERENCE MATERIAL	236.84	
04-02	P1	4102000220	03/03/04	HABITATION/EXPENSE	131.29	
04-02	P1	4102000215	02/01/04	OFFICE SUPPLIES	35.00	
04-02	P1	4102000212	02/11/04	OFFICE SUPPLIES	7.53	
04-02	P1	4102000210	02/22/04	PUBLICATION/REFERENCE MATERIAL	1.75	
04-06	C1	NW2004059701	03/31/04	BOTTLED WATER	10.00	
04-06	C1	NW2004059701	03/11/04	BOTTLED WATER	23.49	
04-14	P1	4102000222	03/09/04	FOOD & BEVERAGE FOR MEETINGS	43.20	
04-14	P1	4102000227	04/11/04	OFFICE SUPPLIES	749.18	
04-15	P1	4102000235	04/14/04	BOTTLED WATER	5.73	
04-29	P1	4102000243	04/09/04	OFFICE SUPPLIES	53.49	
04-29	P1	4102000248	03/11/04	FOOD & BEVERAGE FOR MEETINGS	27.15	
04-29	P1	4102000247	03/12/04	FOOD & BEVERAGE FOR MEETINGS	33.20	

04-29	P1	4102000246	RICHARD J. BRYANT	02/29/04	03/21/04	PUBLICATION/REFERENCE MATERIAL	5.75
04-30	S1	04121000125		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	293.46
05-04	P1	4102000252	DICK JAMES FORD	04/07/04	04/07/04	PUBLICATION/REFERENCE MATERIAL	236.49
05-07	C1	NW200412601	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.00
05-07	C1	NW200412801	DO	04/01/04	04/01/04	BOTTLED WATER	30.49
05-07	C1	NW200412801	DO	04/23/04	04/23/04	BOTTLED WATER	16.49
05-20	P1	4102000267	HINCKLEY SPRING WATER CO	04/07/04	04/07/04	BOTTLED WATER	30.03
05-20	P1	4102000268	DO	04/05/04	04/05/04	BOTTLED WATER	7.36
05-20	P1	4102000266	OFFICE MAX	04/08/04	04/08/04	OFFICE SUPPLIES	167.00
05-20	P1	4102000269	SAVIN CORPORATION	04/20/04	04/20/04	OFFICE SUPPLIES	176.87
05-31	S1	04152000133		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	182.00
06-01	P1	4102000277	ANNETTE M. DE CAUSSIN	03/03/04	03/31/04	OFFICE SUPPLIES	25.81
06-01	P1	4102000280	DO	04/17/04	04/26/04	OFFICE SUPPLIES	71.16
06-01	P1	4102000301	MRYAM B. MESIROW	04/12/04	04/12/04	OFFICE SUPPLIES	11.83
06-01	P1	4102000275	PRIMITIVA GARCIA	04/20/04	04/20/04	OFFICE SUPPLIES	17.00
06-01	P1	4102000286	THE GREAT FRAME UP	05/13/04	05/13/04	HABITATION EXPENSE	50.00
06-04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	10.00
06-04	C1	NW200415601	DO	05/14/04	05/14/04	BOTTLED WATER	44.49
06-15	P1	4102000321	HINCKLEY SPRING WATER CO	05/17/04	05/17/04	BOTTLED WATER	38.11
06-15	P1	4102000313	KSTOPHER J. ANDERSON	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS	24.66
06-15	P1	4102000311	PRIMITIVA GARCIA	05/03/04	05/03/04	FOOD & BEVERAGE FOR MEETINGS	69.57
06-15	P1	4102000312	DO	05/18/04	05/18/04	OFFICE SUPPLIES	34.12
06-15	P1	4102000304	RICHARD J. BRYANT	05/03/04	05/03/04	OFFICE SUPPLIES	157.00
06-16	P1	4102000307	CYNTHIA JONES	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS	5.89
06-16	P1	4102000320	HINCKLEY SPRING WATER CO	05/17/04	05/17/04	BOTTLED WATER	24.00
06-17	P1	4102000330	KENNETH A. EDMONDS	06/03/04	06/03/04	OFFICE SUPPLIES	24.66
06-22	P2	OSM8498	CDWG, INC	05/11/04	05/11/04	SPRINT SIERRA WIRELESS AIRCARD	343.00
06-30	S1	04182000128		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	308.55
							311.79
						SUPPLIES AND MATERIALS TOTALS	4,060.77
04-29	S8	MA000313341	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,884.41
04-29	S8	PL000323162		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	209.76
04-30	HV	44901000161		03/31/04	03/31/04	CREDIT MAINT #SF00041-HSS MEMO	-5.81
05-14	F2	RN000007190	MONARCH CONSTITUENT SERVICE	02/27/04	02/27/04	PRINTER - HP 4300TM WITH AUTOM	3,095.00
05-18	F2	RN000007228	CDWG, INC	05/13/04	05/13/04	LAPTOP - IBM TP X40 C91.2 40	2,417.00
05-18	F2	RN000007228	DO	05/13/04	05/13/04	PROJECTOR - INFOCUS LP120 2LB	2,299.00
05-28	S8	MA000326935		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,884.41
05-28	S8	PL000334990		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	209.76
06-10	F2	RN000007455	MONARCH CONSTITUENT SERVICE	04/08/04	04/08/04	FILE SERVER - SUN MICROSYSTEMS	7,250.00
06-10	F2	RN000007455	DO	04/08/04	04/08/04	LAPTOP - IBM THINKPAD R40-PENT	1,974.00
06-30	S8	MA0003348709		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,884.41
06-30	S8	PL000338471		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	209.76
						EQUIPMENT TOTALS:	26,311.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,708.35
						OFFICE TOTALS:	265,708.35



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. WILLIAM J. JANKLOW—Con.						
OFFICIAL EXPENSES OF MEMBERS					435,179.44	201,768.58
FRANKED MAIL					697.36	209.48
04-26	OP 4USPS03001K	UNITED STATES POSTAL SERVICE	03/01/04	FRANKED MAIL	16,112.38	6,507.95
05-19	OP 4USPS04001E	DO	04/30/04	FRANKED MAIL	748.50	0.00
05-26	HV 4490300077E	UNITED STATES POSTAL SERVICE	04/01/04	USPS CREDITS	26,421.21	12,569.75
05-28	OP 4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	FRANKED MAIL	99.84	0.00
PERSONNEL COMPENSATION					1,633.97	1,220.17
ANFINSON, THOMAS ELMER					17,507.70	3,465.48
BEEMAN, SUSAN J					16,384.53	6,667.17
DO					515,994.11	232,970.75
BRENDLIN, CHRISTOPHER CARLO					515,994.11	232,970.75
DO						
BRESKE, MATTHEW M						
DO						
BROTZEL, NICHOLAS						
CHASE, STEPHANIE K						
COLLIER-WISE, KELSEY						
DAMGAARD, MARSHALL						
DO						
GORDON, JEFFREY						
DO						
HANSON, PETER						
JANKLOW, MARY CLARE						
DO						
JOHNSON, KELSEY						
LEFOLZ, EMILY						
LEVSEN, RUSS						
MILLER, PAMELA						
NAYIN, JEFFREY M						
SCHUTTLUFF, MICHAEL M						
OFFICE TOTALS:					515,994.11	232,970.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					515,994.11	232,970.75
PERSONNEL COMPENSATION					4,066.67	5,500.00
ANFINSON, THOMAS ELMER					5,500.00	4,500.00
BEEMAN, SUSAN J					25,751.15	11,398.05
DO					7,625.00	3,500.00
BRENDLIN, CHRISTOPHER CARLO					1,400.00	1,400.00
DO					333.33	333.33
BRESKE, MATTHEW M					1,597.22	1,597.22
DO					20,003.93	9,182.13
BROTZEL, NICHOLAS					4,236.10	2,013.89
CHASE, STEPHANIE K					1,875.00	1,875.00
COLLIER-WISE, KELSEY					3,208.34	2,916.67
DAMGAARD, MARSHALL					1,166.67	1,166.67
DO					1,041.67	1,041.67
GORDON, JEFFREY					4,277.78	3,888.89
DO					6,333.33	6,333.33
HANSON, PETER					6,416.66	6,416.66
JANKLOW, MARY CLARE						
DO						
JOHNSON, KELSEY						
LEFOLZ, EMILY						
LEVSEN, RUSS						
MILLER, PAMELA						
NAYIN, JEFFREY M						
SCHUTTLUFF, MICHAEL M						
OFFICE TOTALS:					515,994.11	232,970.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					515,994.11	232,970.75
PERSONNEL COMPENSATION					4,066.67	5,500.00
ANFINSON, THOMAS ELMER					5,500.00	4,500.00
BEEMAN, SUSAN J					25,751.15	11,398.05
DO					7,625.00	3,500.00
BRENDLIN, CHRISTOPHER CARLO					1,400.00	1,400.00
DO					333.33	333.33
BRESKE, MATTHEW M					1,597.22	1,597.22
DO					20,003.93	9,182.13
BROTZEL, NICHOLAS					4,236.10	2,013.89
CHASE, STEPHANIE K					1,875.00	1,875.00
COLLIER-WISE, KELSEY					3,208.34	2,916.67
DAMGAARD, MARSHALL					1,166.67	1,166.67
DO					1,041.67	1,041.67
GORDON, JEFFREY					4,277.78	3,888.89
DO					6,333.33	6,333.33
HANSON, PETER					6,416.66	6,416.66
JANKLOW, MARY CLARE						
DO						
JOHNSON, KELSEY						
LEFOLZ, EMILY						
LEVSEN, RUSS						
MILLER, PAMELA						
NAYIN, JEFFREY M						
SCHUTTLUFF, MICHAEL M						

DO	05/01/04	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,736.11
STROSCHENRYAN	06/03/04	LEGISLATIVE DIRECTOR	6,611.11
SUMNER, TAMMY	04/01/04	SYSTEMS ADMINISTRATOR	8,472.23
DO	06/01/04	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	3,680.56
TAKEN ALIVE,IRA W	06/03/04	OUTREACH DIRECTOR	2,800.00
TREADO, SARAH	06/03/04	SCHEDULER	3,500.00
VOLK,DAVID	04/01/04	DISTRICT COORDINATOR	12,708.33
DO	06/01/04	DISTRICT COORDINATOR (OTHER COMPENSATION)	6,250.00
VRCHOTA,JUDY LYNN	04/01/04	FIELD CASEWORKER	6,777.77
DO	06/01/04	FIELD CASEWORKER (OTHER COMPENSATION)	3,111.11
WESTBROOK,JILL L	04/01/04	FIELD CASEWORKER	6,777.77
DO	06/01/04	FIELD CASEWORKER (OTHER COMPENSATION)	3,111.11
PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:	201,768.58
04- 30 S7	04121000282	TRANSIT BENEFITS	106.89
06- 30 S7	04182000296	TRANSIT BENEFITS	102.59
		PERSONNEL BENEFITS TOTALS:	209.48
TRAVEL			
04-02 P1	4SD000000418	CAR RENTAL	193.53
04-02 P1	4SD000000420	MEALS ON TRAVEL	27.21
04-02 P1	4SD000000421	LODGING	84.12
04-02 P1	4SD000000422	PRIVATE AUTO MILEAGE	252.54
04-02 P1	4SD000000416	LOCAL TRANSPORTATION	20.00
04-22 P1	4SD000000428	CAR RENTAL	802.77
04-22 P1	4SD000000431	GASOLINE	36.50
04-22 P1	4SD000000432	LODGING	180.07
04-27 P1	4SD000000442	CAR RENTAL	303.19
05-14 P1	4SD000000444	AIRFARE 6327	514.20
05-14 P1	4SD000000445	AIRFARE 6492	126.19
05-14 P1	4SD000000446	CAR RENTAL	841.23
05-14 P1	4SD000000448	TRAVEL SUBSISTENCE	774.29
05-19 P1	4SD000000451	LOCAL TRANSPORTATION	59.35
05-26 P1	4SD000000464	AIRFARE MINN-DCA 5249	495.39
05-26 P1	4SD000000465	AIRFARE FEE	30.00
05-26 P1	4SD000000466	CAR RENTAL	66.80
05-28 P1	4SD000000467	LOCAL TRANSPORTATION	32.00
05-28 P1	4SD000000472	LOCAL TRANSPORTATION	30.00
05-28 P1	4SD000000477	PRIVATE AUTO MILEAGE	127.65
06-08 P1	4SD000000480	GASOLINE	25.93
06-08 P1	4SD000000481	LODGING	59.29
06-24 P1	4SD000000484	AIR WAS-SIOUX FALLS-WAS 7957	226.88
06-24 P1	4SD000000485	GASOLINE	39.74
06-24 P1	4SD000000486	CAR RENTAL	567.48
06-24 P1	4SD000000487	LODGING	554.60
06-29 P1	4SD000000501	TAXI	87.00
		TRAVEL TOTALS:	6,507.95
RENT, COMMUNICATION UTILITIES			
04-02 P1	4SD000000419	TELECOMMUNICATIONS CHARGES	363.46
04-02 CB	FX1040402A	OVERNIGHT MAIL	5.58

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. WILLIAM J. JANKLOW—Con.						
04-02	P1 4SD00000417	PMB 0112	03/01/04	TELECOMMUNICATIONS CHARGES	170.50	
04-02	P1 4SD00000423	SOUTH DAKOTA SCHOOL OF MINES	01/01/04	TELECOMMUNICATIONS CHARGES	165.37	
04-07	HV 4A903000477	MIDCONTINENT COMMUNICATIONS	02/22/04	CHANGE BOC: 2630 TO 2360	40.42	
04-13	P1 4SD000R0405	DO	02/28/04	UTILITIES	36.75	
04-13	P1 4SD00R0406	QWEST	03/01/04	TELECOMMUNICATIONS CHARGES	173.71	
04-14	P1 4SD00000405	MIDCONTINENT COMMUNICATIONS		UTILITIES	-36.75	
04-14	P1 4SD00000406	QWEST		TELECOMMUNICATIONS CHARGES	-173.71	
04-19	CB FXH04119A	FEDERAL EXPRESS CORP	03/26/04	OVERNIGHT MAIL	6.58	
04-19	CB FXH04119A	DO	04/06/04	OVERNIGHT MAIL	12.41	
04-20	P9 S0003R0404	CLOCK TOWER OFFICE PLAZA	04/01/04	RAPID CITY RENT	963.00	
04-20	P9 S0003R0404	FRANK JENSEN	04/01/04	ABERDEEN RENT	695.00	
04-20	P9 S0007R0404	MAXIM, LLC	04/01/04	SIOUX FALLS RENT	797.00	
04-27	P1 4SD00000435	MIDCONTINENT COMMUNICATIONS	03/15/04	UTILITIES	43.89	
04-23	CB FXH04123A	FEDERAL EXPRESS CORP	04/09/04	OVERNIGHT MAIL	16.79	
04-27	P1 4SD00000441	MCI WORLDWIDE	04/15/04	TELECOMMUNICATIONS CHARGES	70.88	
04-27	P1 4SD00000440	MCI WORLDWIDE	04/15/04	TELECOMMUNICATIONS CHARGES	121.40	
04-27	P1 4SD00000438	MIDCONTINENT COMMUNICATIONS	03/22/04	UTILITIES	43.92	
04-30	S5 DY412506592		03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	38.82	
04-30	S5 DY412506593		03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	10.33	
04-30	S5 DY412506593		03/01/04	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5 DY412506596		03/01/04	DC TEL SERVICE (TRANSFER)	128.00	
04-30	S5 DY412506597		03/01/04	DC TEL TOLLS (TRANSFER)	782.87	
04-30	S5 DY412506598		03/01/04	OVERNIGHT MAIL	10.88	
05-07	CB FXH040507A	FEDERAL EXPRESS CORP	04/19/04	TELECOMMUNICATIONS CHARGES	346.60	
05-14	CB FXH040514A	CELLULAR ONE	03/12/04	OVERNIGHT MAIL	46.71	
05-19	P1 4SD00000457	MIDCONTINENT COMMUNICATIONS	03/31/04	TELECOMMUNICATIONS CHARGES	14.99	
05-19	P1 4SD00000456	DO	04/15/04	UTILITIES	43.90	
05-19	P1 4SD00000459	DO	04/30/04	UTILITIES	36.76	
05-19	P1 4SD00000463	DO	04/22/04	UTILITIES	43.93	
05-19	P1 4SD00000455	PMB 0112	04/01/04	TELECOMMUNICATIONS CHARGES	157.33	
05-19	P1 4SD00000460	SOUTH DAKOTA SCHOOL OF MINES	04/01/04	TELECOMMUNICATIONS CHARGES	176.30	
05-21	P9 S0003R0405	CLOCK TOWER OFFICE PLAZA	03/31/04	TELECOMMUNICATIONS CHARGES	165.97	
05-21	CB FXH040521A	FEDERAL EXPRESS CORP	05/01/04	RAPID CITY RENT	963.00	
05-21	P9 S0003R0405	FRANK JENSEN	04/30/04	OVERNIGHT MAIL	11.08	
05-21	P9 S0007R0405	MAXIM, LLC	05/01/04	ABERDEEN RENT	695.00	
05-21	P9 S0007R0405	MAXIM, LLC	05/01/04	SIOUX FALLS RENT	797.00	
05-28	P1 4SD00000475	MCI WORLDWIDE	05/15/04	TELECOMMUNICATIONS CHARGES	75.92	
05-28	P1 4SD00000476	DO	05/15/04	TELECOMMUNICATIONS CHARGES	78.84	
05-28	P1 4SD00000469	MIDCONTINENT COMMUNICATIONS	05/01/04	UTILITIES	36.76	
05-28	P1 4SD00000479	SOUTH DAKOTA SCHOOL OF MINES	05/03/04	TELECOMMUNICATIONS CHARGES	165.97	
05-31	S5 DY415406434		04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	38.82	
05-31	S5 DY415406435		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	7.58	
05-31	S5 DY415406438		04/30/04	DC TEL EQUIP (TRANSFER)	48.00	



05-31	S5	DY41506439	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY41506440	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,125.24
06-08	P1	4SD00000483	05/12/04	05/12/04	TELECOMMUNICATIONS CHARGES	26.11
06-08	P1	4SD00000482	05/15/04	06/14/04	UTILITIES	43.90
06-23	P9	S0003R0406	06/01/04	06/30/04	RAPID CITY RENT	64.20
06-23	P9	S0003R0406	06/01/04	06/30/04	ABERDEEN RENT	46.34
06-23	P9	S0000R0406	06/01/04	06/30/04	SIOUX FALLS RENT	53.14
06-24	P1	4SD00000490	04/12/04	05/11/04	TELECOMMUNICATIONS CHARGES	312.78
06-24	P1	4SD00000488	05/22/04	06/21/04	UTILITIES	43.93
06-24	P1	4SD00000491	04/05/04	05/05/04	TELECOMMUNICATIONS CHARGES	173.89
06-24	P1	4SD00000489	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	171.34
06-24	P1	4SD00000492	05/19/04	05/19/04	TELECOMMUNICATIONS CHARGES	166.45
06-29	P1	4SD00000498	06/01/04	06/30/04	CABLE	36.76
06-30	S5	DY418206315	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.82
06-30	S5	DY418206316	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	9.00
06-30	S5	DY418206319	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY418206320	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY418206321	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,468.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,569.75
OTHER SERVICES						
04-27	P1	4SD00000439	04/05/04	04/05/04	SERVICE CONTRACT	80.00
05-28	P1	4SD00000474	06/04/04	07/03/04	SERVICE CONTRACT	84.60
06-29	P1	4SD00000494	06/01/04	06/01/04	SERVICE CONTRACT	1,000.00
06-30	P1	4SD00000495	06/01/04	06/01/04	JANITORIAL AND RELATED SERVICE	55.57
					OTHER SERVICES TOTALS:	1,220.17
SUPPLIES AND MATERIALS						
04-02	P1	4SD00000425	02/25/04	02/25/04	HABITATION EXPENSE	101.50
04-02	P1	4SD00000424	03/04/04	03/04/04	OFFICE SUPPLIES	409.78
04-02	P1	4SD00000414	03/04/04	03/06/04	FOOD & BEVERAGE FOR MEETINGS	141.85
04-07	P1	4SD00000415	01/06/04	01/06/04	FOOD & BEVERAGE FOR MEETINGS	165.31
04-07	HV	44903000472	02/22/04	03/21/04	CHANGE BOC: 2630 TO 2360	-40.42
04-22	P1	4SD00000429	03/17/04	03/17/04	OFFICE SUPPLIES	27.94
04-22	P1	4SD00000433	03/25/04	03/25/04	HABITATION EXPENSE	350.00
04-22	P1	4SD00000426	02/20/04	02/20/04	FOOD & BEVERAGE FOR MEETINGS	28.16
04-22	P1	4SD00000427	03/12/04	03/12/04	OFFICE SUPPLIES	66.01
04-22	P1	4SD00000434	03/23/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS	82.55
04-22	P1	4SD00000430	03/19/04	03/19/05	PUBLICATION/REFERENCE MATERIAL	37.01
04-30	S1	0412100067	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	-74.50
05-14	P1	4SD00000447	04/01/04	04/24/04	FOOD & BEVERAGE FOR MEETINGS	739.78
05-19	P1	4SD00000450	04/23/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS	253.62
05-19	P1	4SD00000452	04/21/04	04/21/04	OFFICE SUPPLIES	57.90
05-19	P1	4SD00000458	03/22/04	03/22/04	OFFICE SUPPLIES	53.20
05-19	P1	4SD00000462	03/30/04	03/30/04	OFFICE SUPPLIES	9.94
05-19	P1	4SD00000449	04/13/04	04/14/04	FOOD & BEVERAGE FOR MEETINGS	13.22
05-25	P1	4SD00000453	04/07/04	07/06/04	OFFICE SUPPLIES	91.00
05-28	P1	4SD00000468	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	143.03
05-28	P1	4SD00000473	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS	41.90
05-28	P1	4SD00000471	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS	29.84
06-29	P1	4SD00000502	05/07/04	05/71/04	FOOD & BEVERAGE FOR MEETINGS	439.65

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WILLIAM J. JANKLOW—Con.						
06-29	P1	4SD00000500	04/14/04	FOOD & BEVERAGE FOR MEETINGS	76.85	
06-29	P1	4SD00000499	05/26/04	OFFICE SUPPLIES	24.99	
06-29	P1	4SD00000496	05/27/04	FOOD & BEVERAGE FOR MEETINGS	42.15	
06-30	S1	04182000070	06/01/04	OFFICE SUPPLY (TRANSFER)	153.22	
				SUPPLIES AND MATERIALS TOTALS:	3,465.48	
EQUIPMENT						
04-29	S8	MA000313861	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,530.45	
04-29	S8	PL000322743	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
04-29	S8	PL000322900	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	621.42	
05-28	S8	MA000327612	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,501.28	
05-28	S8	PL000334676	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
05-28	S8	PL000334800	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	621.42	
06-30	S8	MA000349636	06/01/04	EQUIPMENT MAINT (TRANSFER)	218.10	
				EQUIPMENT TOTALS:	6,667.17	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,970.75	
				OFFICE TOTALS:	232,970.75	
2003 HON. WILLIAM J. JANKLOW						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-26	P1	4SD000000436	11/16/03	AIR CHI-OMA/BRAENDLIN 4317	159.00	
				TRAVEL TOTALS:	159.00	
SUPPLIES AND MATERIALS						
04-26	P1	4SD000000437	12/13/03	OFFICE SUPPLIES-UNPAID PART	3,291.00	
06-01	CO	Z61835048	01/31/03	CANCELED CHECK - STALE DATED	-12.75	
				SUPPLIES AND MATERIALS TOTALS:	3,278.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,437.25	
				OFFICE TOTALS:	3,437.25	
2004 HON. WILLIAM J. JEFFERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	390.05	
				PERSONNEL BENEFITS	387,624.98	
				TRAVEL	1,156.42	
				RENT, COMMUNICATION, UTILITIES	1,788.84	
				PRINTING AND REPRODUCTION	33,574.76	
				OTHER SERVICES	43,779.91	
				SUPPLIES AND MATERIALS	628.27	
				EQUIPMENT	187.17	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	455.00	
				OFFICE TOTALS:	8,702.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,957.00	
				OFFICE TOTALS:	9,478.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,238.49	
				OFFICE TOTALS:	270,238.49	

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001K	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	90.87
05-19	OP	4USPS04001E	DO	04/01/04	04/30/04	FRANKED MAIL	7.67
05-24	HV	44903000664		04/01/04	04/30/04	USPS CREDITS	-7.75
05-28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	119.94
06-15	HV	44903000960		05/01/04	05/31/04	USPS CREDITS	-3.00
FRANKED MAIL TOTALS							207.73

PERSONNEL COMPENSATION

BUTLER STEPHANE R							17,499.99
COLLINS LIONEL R							30,000.00
DAVIS GWENDOLYN J							13,500.00
DOLLOUE DEVONIA M							17,499.99
FELIUS JULIUS C							10,749.99
HALPERN DANE							1,000.00
HARRISON MADRA							8,500.00
HOPKINS ROBERTA Y							13,749.99
HUGHES JEREMY							1,000.00
JORDAN CHARMAINE A							2,916.67
LAPLACE JEAN E							17,250.00
LENSING DOUGLAS H							333.33
MAHONY LORETTA C							10,625.01
MORGAN DAVID							28,750.01
NEHRBASS GABRIEL M							1,000.00
ROUSSELL MELANIE N							3,916.67
SHEARER DIANE A							533.33
SPENCE MELVIN T							20,000.01
THOMPSON MIYOSHI							1,000.00
TOLLIVER CANDICE							1,500.00
DO							4,500.00
PERSONNEL BENEFITS							205,824.99
05-28	S7	04149000140		05/01/04	05/31/04	TRANSIT BENEFITS	316.39
06-30	S7	04182000147		06/01/04	06/30/04	TRANSIT BENEFITS	840.03
PERSONNEL BENEFITS TOTALS:							1,156.42

TRAVEL

DAVID MORGAN							530.20
04-06	P1	4LA02000188		03/28/04	03/28/04	AIRFARE	500.94
04-06	P1	4LA02000189	DO	03/28/04	03/28/04	LODGING	115.00
04-06	P1	4LA02000190	DO	03/28/04	03/31/04	TAXI	75.32
04-06	P1	4LA02000191	DO	03/30/04	03/30/04	MEALS ON TRAVEL	22.88
04-06	P1	4LA02000192	DO	03/29/04	03/29/04	MEALS ON TRAVEL	130.00
04-06	P1	4LA02000186	DO	04/01/04	04/01/04	LOCAL TRANSPORTATION	130.00
04-06	P1	4LA02000187	GWENDOLYN J DAVIS	04/01/04	04/01/04	PARKING	418.80
04-09	P1	4LA02000195	LORETTA C MAHONY	03/18/04	03/18/04	AIRFARE / HARRISON	144.00
04-12	P1	4LA02000203	CITIBANK GOV CARD SERVICE	04/09/04	04/09/04	PRIVATE AUTO MILEAGE	115.20
04-12	P1	4LA02000202	HON WILLIAM J JEFFERSON	03/02/04	04/02/04	PRIVATE AUTO MILEAGE	816.07
04-20	P9	LA02010404	LIONEL R COLLINS	04/01/04	04/30/04	LEASED AUTO	1,330.92
04-21	P1	4LA02000199	CHASE MANHATTAN BANK (FORD CR)	01/01/04	03/31/04	PRIVATE AUTO MILEAGE	358.15
04-21	P1	4LA02000201	JULIUS C FELIUS	02/14/04	02/14/04	TRAVEL SUBSISTENCE	
DO							



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WILLIAM J. JEFFERSON—Con.						
05-10	P1	4LA02000227	CITIBANK GOV CARD SERVICE	04/23/04	AIRFARE	600.80
05-10	P1	4LA02000227	DO	05/04/04	LODGING	266.48
05-10	P1	4LA02000227	DO	05/04/04	MEALS ON TRAVEL	220.98
05-10	P1	4LA02000227	DO	05/04/04	LOCAL TRANSPORTATION	13.00
05-10	P1	4LA02000227	DAVID MORGAN	04/12/04	AIRFARE	206.20
05-10	P1	4LA02000221	DO	04/12/04	LOCAL TRANSPORTATION	13.00
05-10	P1	4LA02000223	LORETTA C MAHONY	04/29/04	LOCAL TRANSPORTATION	13.00
05-10	P1	4LA02000218	MELVIN SPENCE	05/03/04	LOCAL TRANSPORTATION	21.50
05-10	P1	4LA02000219	DO	04/27/04	LOCAL TRANSPORTATION	29.00
05-10	P1	4LA02000222	ROBERTA HOPKINS	05/04/04	LOCAL TRANSPORTATION	130.00
05-10	P1	4LA02000228	DO	05/04/04	MEALS ON TRAVEL	13.41
05-12	P1	4LA02000229	CITIBANK GOV CARD SERVICE	05/06/04	AIRFARE 8662	255.10
05-12	P1	4LA02000230	DO	05/08/04	AIRFARE 8664	897.90
05-12	P1	4LA02000234	DO	01/28/04	TRAVEL SUBSISTENCE	6,621.22
05-12	P1	4LA02000233	HON. WILLIAM J. JEFFERSON	04/03/04	PRIVATE AUTO MILEAGE	144.00
05-12	P1	4LA02000232	LIONEL R COLLINS	04/03/04	PRIVATE AUTO MILEAGE	75.60
05-21	P9	LA0201L0405	CHASE MANHATTAN BANK (FORD CR)	05/01/04	LEASED AUTO	816.07
05-25	P1	4LA02000235	CITIBANK GOV CARD SERVICE	05/07/04	AIRFARE	443.19
05-25	P1	4LA02000240	DO	04/22/04	AIRFARES	1,502.51
05-25	P1	4LA02000241	DO	04/05/04	TRAVEL SUBSISTENCE	270.45
05-25	P1	4LA02000237	DAVID MORGAN	05/07/04	CAR RENTAL	263.82
05-25	P1	4LA02000238	DO	05/08/04	MEALS ON TRAVEL	260.35
05-25	P1	4LA02000239	DO	05/07/04	LODGING	830.88
05-25	P1	4LA02000248	GWENDOLYN J DAVIS	05/10/04	MEALS ON TRAVEL	7.94
05-25	P1	4LA02000244	JULIUS C FELTUS	05/21/04	LOCAL TRANSPORTATION	130.00
06-04	P1	4LA02000252	DO	05/01/04	LOCAL TRANSPORTATION	130.00
06-04	P1	4LA02000253	DO	06/01/04	LOCAL TRANSPORTATION	130.00
06-04	P1	4LA02000254	LIONEL R COLLINS	06/03/04	PRIVATE AUTO MILEAGE	100.80
06-10	P1	4LA02000255	CITIBANK GOV CARD SERVICE	06/08/04	AIRFARE	878.70
06-18	P9	LA0201L0406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	LEASED AUTO	816.07
06-21	P1	4LA02000259	CITIBANK GOV CARD SERVICE	05/31/04	AIRFARE DC-DISTRICT-DC #7898	530.20
					TRAVEL TOTALS:	21,436.85
RENT, COMMUNICATION UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	213.70
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/11/04	OVERNIGHT MAIL	156.64
04-02	CB	FXF040402A	DO	03/12/04	OVERNIGHT MAIL	17.25
04-07	P1	4LA02000193	POSTMASTER, WASHINGTON, D.C.	03/29/04	STAMPS	296.00
04-09	P1	4LA02000196	COX COMMUNICATIONS	03/27/04	UTILITIES	12.00
04-12	P1	4LA02000200	CINGULAR WIRELESS	03/07/04	TELECOMMUNICATIONS CHARGES	626.77
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	OVERNIGHT MAIL	48.89
04-12	CB	FXF040412A	DO	03/16/04	OVERNIGHT MAIL	29.61
04-13	P1	4LA02R00184	DO	03/01/04	POSTAGE/MAILING SERVICE	9.82
04-13	P1	4LA02R00183	QMS	03/01/04	POSTAGE/MAILING SERVICE	166.50

04-14	P1	4LA02000184	FEDERAL EXPRESS CORP	02/01/04	02/01/04	POSTAGE/MAILING SERVICE	-9.82
04-15	P1	4LA02000183	QMS	03/24/04	03/24/04	POSTAGE/MAILING SERVICE	-166.50
04-15	P1	4LA02000198	DO	03/15/04	03/15/04	OVERNIGHT MAIL	12.25
04-19	CB	FXF000419A	FEDERAL EXPRESS CORP	03/31/04	03/31/04	OVERNIGHT MAIL	21.13
04-19	CB	FXF000419A	DO	03/30/04	03/30/04	OVERNIGHT MAIL	60.23
04-19	CB	FXF000419A	DO	03/31/04	03/31/04	OVERNIGHT MAIL	46.72
04-19	CB	FXF000419A	DO	03/01/04	03/01/04	BLACKBERRY SERVICE	18.54
04-21	C3	NW200411200	CINGULAR INTERACTIVE	04/07/04	04/07/04	OVERNIGHT MAIL	213.70
04-23	CB	FXF000423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	25.21
04-23	CB	FXF000423A	DO	03/07/04	03/07/04	TELECOMMUNICATIONS CHARGES	34.96
04-26	P1	4LA02000207	CINGULAR WIRELESS	03/29/04	03/29/04	POSTAGE/MAILING SERVICE	854.44
04-26	P1	4LA02000209	FEDERAL EXPRESS CORP	04/01/04	04/01/04	RENT NEW ORLEANS	2.91
04-27	S6	LA060710404	GENERAL SERVICES ADMIN	03/01/04	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	2,860.00
04-30	S5	DY412503596	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	37.88
04-30	S5	DY412503597	DO	03/01/04	03/31/04	DO TEL EQUIP (TRANSFER)	92.83
04-30	S5	DY412503600	DO	03/01/04	03/31/04	DO TEL SERVICE (TRANSFER)	40.00
04-30	S5	DY412503601	DO	03/01/04	03/31/04	DO TEL TOLLS (TRANSFER)	146.00
04-30	S5	DY412503602	DO	04/14/04	04/14/04	OVERNIGHT MAIL	2,692.24
05-07	CB	FXF000507A	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL	52.32
05-07	CB	FXF000507A	DO	04/01/04	04/01/04	POSTAGE/MAILING SERVICE	19.26
05-10	P1	4LA02000225	QUICK MESSENGER SERVICE	04/23/04	04/23/04	OVERNIGHT MAIL	59.18
05-14	CB	FXF000514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	11.06
05-14	CB	FXF000514A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	17.39
05-21	CB	FXF000521A	DO	05/03/04	05/03/04	OVERNIGHT MAIL	89.55
05-21	CB	FXF000521A	DO	04/01/04	04/01/04	BLACKBERRY SERVICE	46.40
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	213.70
05-25	P1	4LA02000245	CINGULAR WIRELESS	05/14/04	05/14/04	OVERNIGHT MAIL	708.04
05-27	CB	FXF000527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	40.19
05-27	CB	FXF000527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	6.36
05-27	OP	4GSA0304003	GENERAL SERVICES ADMIN	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	12.01
05-27	S6	LA060710505	DO	05/01/04	05/31/04	RENT NEW ORLEANS	210.52
05-28	P1	4LA02000249	DO	05/01/04	05/01/04	POSTAGE/MAILING SERVICE	2,860.00
05-31	S5	DY415403450	DO	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	60.07
05-31	S5	DY415403451	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	37.88
05-31	S5	DY415403455	DO	04/01/04	04/30/04	DO TEL EQUIP (TRANSFER)	79.06
05-31	S5	DY415403456	DO	04/01/04	04/30/04	DO TEL SERVICE (TRANSFER)	40.00
05-31	S5	DY415403457	DO	05/21/04	05/21/04	DO TEL TOLLS (TRANSFER)	146.00
06-04	CB	FXF000604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	3,561.89
06-04	CB	FXF000604A	DO	06/01/04	06/30/04	OVERNIGHT MAIL	17.22
06-10	P1	4LA02000257	COX COMMUNICATIONS	05/28/04	05/28/04	UTILITIES	5.55
06-10	CB	FXF000610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	43.89
06-10	CB	FXF000610A	DO	05/01/04	05/01/04	OVERNIGHT MAIL	99.11
06-18	C3	NW200417000	CINGULAR INTERACTIVE	06/06/04	06/06/04	BLACKBERRY SERVICE	42.56
06-21	P1	4LA02000258	CINGULAR WIRELESS	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	213.70
06-21	CB	FXF000621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	570.47
06-21	CB	FXF000621A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	32.51
06-21	P1	4LA02000261	QMS	06/01/04	06/01/04	POSTAGE/MAILING SERVICE	28.15
06-25	CB	FXF000625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	132.50
							30.73

## STATEMENT OF DISBURSEMENTS

1398

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. WILLIAM J. JEFFERSON—Con.						
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL		100.84
06-25	CB	FXF040625A	06/10/04	OVERNIGHT MAIL		96.79
06-25	CB	FXF040625A	05/20/04	OVERNIGHT MAIL		17.72
06-25	CB	FXF040625A	06/07/04	OVERNIGHT MAIL		12.09
06-25	CB	FXF040625A	06/14/04	OVERNIGHT MAIL		12.90
06-25	CB	FXF040625A	06/01/04	RENT NEW ORLEANS		2,860.00
06-30	S5	DY418203399	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)		37.88
06-30	S5	DY418203400	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)		90.50
06-30	S5	DY418203405	05/01/04	DC TEL EQUIP (TRANSFER)		40.00
06-30	S5	DY418203406	05/01/04	DC TEL SERVICE (TRANSFER)		146.00
06-30	S5	DY418203407	05/01/04	DC TEL TOLLS (TRANSFER)		3,550.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,012.04
PRINTING AND REPRODUCTION						
05-25	P1	4LA02000247	05/10/04	PRINTING AND REPRODUCTION		66.27
05-27	S3	04148000121	05/01/04	PHOTOGRAPHIC (TRANSFER)		27.90
06-21	P2	05P31680	06/04/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
06-23	P2	05P31644	06/02/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
06-30	S3	04182000132	06/01/04	PHOTOGRAPHIC (TRANSFER)		23.00
				PRINTING AND REPRODUCTION TOTALS:		187.17
OTHER SERVICES						
04-09	P1	4LA02000197	01/30/04	CLIPPING SERVICE		86.40
04-12	P1	4LA02000204	02/27/04	CLIPPING SERVICE		83.40
04-12	P1	4LA02000205	03/30/04	CLIPPING SERVICE		85.20
05-28	P1	4LA02000250	03/05/04	COMPUTING CONSULTING		200.00
				OTHER SERVICES TOTALS:		455.00
SUPPLIES AND MATERIALS						
04-06	C1	NW200409702	03/10/04	BOTTLED WATER		2.99
04-06	C1	NW200409702	03/31/04	BOTTLED WATER		2.99
04-09	P1	4LA02000194	03/20/04	FOOD & BEVERAGE FOR MEETINGS		76.90
04-12	P1	4LA02000206	02/29/04	BOTTLED WATER		60.38
04-26	P1	4LA02000208	04/25/04	PUBLICATION/REFERENCE MATERIAL		17.95
04-26	P1	4LA02000211	05/31/04	PUBLICATION/REFERENCE MATERIAL		69.00
04-26	P1	4LA02000212	03/31/04	BOTTLED WATER		96.94
04-26	P1	4LA02000210	04/22/04	PUBLICATION/REFERENCE MATERIAL		31.70
04-26	P1	4LA02000213	03/09/04	PUBLICATION/REFERENCE MATERIAL		53.20
04-26	P1	4LA02000214	02/09/04	PUBLICATION/REFERENCE MATERIAL		50.00
04-28	P1	4LA02000216	03/12/04	PUBLICATION/REFERENCE MATERIAL		79.95
04-28	P1	4LA02000215	04/16/04	BOTTLED WATER		13.68
04-30	S1	04121000129	04/01/04	OFFICE SUPPLY (TRANSFER)		650.36
05-07	C1	NW200412801	04/22/04	BOTTLED WATER		21.97
05-10	P1	4LA02000224	03/19/04	BOTTLED WATER		20.33
05-10	P1	4LA02000226	03/12/04	PUBLICATION/REFERENCE MATERIAL		1,849.00
05-28	P1	4LA02000251	03/31/04	PUBLICATION/REFERENCE MATERIAL		1,080.00





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. WILLIAM L. "BILL" JENKINS—Con.						
		BENNETT CHERYL A	04/01/04	EXECUTIVE ASSISTANT	10,299.99	
		CALDWELL J MEGAN	06/30/04	LEGISLATIVE ASSISTANT	8,587.50	
		CASTLE INA JOY	04/01/04	STAFF ASSISTANT	7,037.49	
		GUINN NATHAN A	06/01/04	PAID INTERN	400.00	
		JACKSON JAMIE	05/03/04	PAID INTERN	373.33	
		JORDAN GREGORY S B	06/30/04	STAFF ASSISTANT	5,250.00	
		LADD PATRICK	04/01/04	PAID INTERN	1,173.33	
		LENARD P DENNIS	06/30/04	SCHEDULER	8,618.76	
		MAY'S PAUL WINTON	04/01/04	PRESS SECRETARY	7,650.00	
		MONTGOMERY DEBORAH C	04/01/04	CONSTITUENT CASEWORKER	10,299.99	
		MORRILL ALLISON MARIE	06/01/04	STAFF ASSISTANT	1,875.00	
		OTTERTON BRENDA JO	04/01/04	CHIEF OF STAFF	27,337.50	
		PADUCH LINDSEY E	06/30/04	LEGISLATIVE ASSISTANT	6,693.75	
		PRICE JOHN H	04/01/04	LEGISLATIVE ASSISTANT	7,899.99	
		REUSCHEL D ANN JOHNSON	06/30/04	CASEWORKER	10,518.75	
		SNODGRASS BILL	04/01/04	FIELD DIRECTOR	22,377.51	
		VAUGHN RICHARD K	06/30/04	LEGISLATIVE DIRECTOR	12,137.49	
		WYCKOFF AMY LEIGH	04/01/04	STAFF ASSISTANT	5,775.00	
				PERSONNEL COMPENSATION TOTALS:	171,092.87	
TRAVEL						
04-08	P1	4TN01000128	03/03/04	LOCAL TRANSPORTATION	54.00	
04-08	P1	4TN01000121	03/03/04	MEALS ON TRAVEL	20.00	
04-08	P1	4TN01000122	03/02/04	PRIVATE AUTO MILEAGE	538.72	
04-09	P1	4TN01000130	03/02/04	AIRFARE	333.20	
04-09	P1	4TN01000130	03/04/04	AIRFARE	307.10	
04-09	P1	4TN01000130	03/16/04	AIRFARE	667.90	
04-09	P1	4TN01000129	04/07/04	LOCAL TRANSPORTATION	13.00	
05-04	P1	4TN01000141	01/07/04	PRIVATE AUTO MILEAGE	186.85	
05-04	P1	4TN01000137	04/21/04	LOCAL TRANSPORTATION	38.00	
05-04	P1	4TN01000136	04/15/04	LOCAL TRANSPORTATION	16.00	
05-10	P1	4TN01000142	04/01/04	PRIVATE AUTO MILEAGE	447.33	
05-10	P1	4TN01000144	04/15/04	LOCAL TRANSPORTATION	10.00	
05-12	P1	4TN01000147	04/08/04	PRIVATE AUTO MILEAGE	60.68	
05-24	P1	4TN01000149	01/04/04	PRIVATE AUTO MILEAGE	359.64	
05-24	P1	4TN01000151	03/31/04	TRAVEL SUBSISTENCE	191.69	
05-24	P1	4TN01000157	02/02/04	PRIVATE AUTO MILEAGE	429.94	
05-24	P1	4TN01000152	05/19/04	LOCAL TRANSPORTATION	27.50	
05-24	P1	4TN01000156	04/26/04	PRIVATE AUTO MILEAGE	161.25	
05-24	P1	4TN01000154	03/29/04	AIRFARE	347.10	
05-24	P1	4TN01000155	04/02/04	AIRFARE	309.10	
06-07	P1	4TN01000166	04/28/04	PRIVATE AUTO MILEAGE	465.09	
06-07	P1	4TN01000171	05/03/04	PRIVATE AUTO MILEAGE	450.29	
06-07	P1	4TN01000169	05/12/04	PRIVATE AUTO MILEAGE	87.38	

06-07	P1	4TN01000170	JOHN H PRICE	06/01/04	06/01/04	PRIVATE AUTO MILEAGE	168.75
06-07	P1	4TN01000167	MEGAN J CALDWELL	03/02/04	03/02/04	LOCAL TRANSPORTATION	21.00
06-25	P1	4TN01000175	CITIBANK GOV CARD SERVICE	04/27/04	04/27/04	AIRFARE 7034/JENKINS	307.10
06-25	P1	4TN01000175	DO	04/28/04	04/28/04	AIRFARE 6279/JENKINS	334.70
06-25	P1	4TN01000175	DO	05/04/04	05/04/04	AIRFARE 4598/JENKINS	333.20
06-28	P1	4TN01000178	BILL SNOGRASS	05/03/04	05/27/04	PRIVATE AUTO MILEAGE	427.35
06-28	P1	4TN01000180	BRENDA JO OTTISON	05/27/04	06/22/04	LOCAL TRANSPORTATION	46.00
06-28	P1	4TN01000180	CITIBANK GOV CARD SERVICE	05/06/04	05/06/04	AIRFARE 8738/JENKINS	307.10
06-28	P1	4TN01000176	DO	05/18/04	05/18/04	AIRFARE 3984/JENKINS	333.20
06-28	P1	4TN01000176	DO	05/20/04	05/20/04	AIRFARE 5104/JENKINS	334.70
06-28	P1	4TN01000176	DO	05/25/04	05/29/04	AIRFARE 5778/JENKINS	667.90
06-30	P1	4TN01000187	BRENDA JO OTTISON	06/23/04	06/24/04	LOCAL TRANSPORTATION	30.00
TRAVEL TOTALS:							8832.76
RENT, COMMUNICATION, UTILITIES							
04-01	C3	NW2004092900	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	156.22
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL	13.74
04-02	CB	FXF040402A	DO	03/12/04	03/12/04	OVERNIGHT MAIL	11.85
04-08	P1	4TN01000125	ALLTEL	03/18/04	04/17/04	TELECOMMUNICATIONS CHARGES	72.71
04-08	P1	4TN01000119	BRIDGET RYAN BAIRD	03/18/04	04/17/04	TELECOMMUNICATIONS CHARGES	50.01
04-08	P1	4TN01000120	DO	03/26/04	03/26/04	TELECOMMUNICATIONS CHARGES	35.00
04-08	P1	4TN01000123	SPRINT	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	481.40
04-08	P1	4TN01000124	DO	02/22/04	03/21/04	TELECOMMUNICATIONS CHARGES	481.52
04-08	P1	4TN01000126	DO	01/15/04	02/12/04	TELECOMMUNICATIONS CHARGES	62.88
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL	20.70
04-12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	11.97
04-19	CB	FXF040419A	DO	03/30/04	03/30/04	OVERNIGHT MAIL	6.39
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	22.83
04-19	CB	FXF040419A	DO	03/16/04	03/16/04	OVERNIGHT MAIL	11.85
04-19	CB	FXF040419A	DO	03/30/04	03/30/04	OVERNIGHT MAIL	22.84
04-21	C3	NW2004112000	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	170.96
04-22	P1	4TN01000131	CHARTER COMMUNICATIONS	02/19/04	05/18/04	UTILITIES	149.45
04-22	P1	4TN01000133	SPRINT	02/19/04	03/11/04	TELECOMMUNICATIONS CHARGES	62.79
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	27.16
04-23	CB	FXF040423A	DO	04/13/04	04/13/04	OVERNIGHT MAIL	5.53
04-27	S6	TN070122A04	GENERAL SERVICES ADMIN	04/01/04	04/30/04	RENT KINGSPORT	1,501.00
04-30	S3	04121600040	DO	04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)	128.00
04-30	S5	DY412506817	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (HFR)	275.42
04-30	S5	DY412506822	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY412506823	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY412506824	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	328.38
05-04	P1	4TN01000139	ALLTEL	04/18/04	05/17/04	TELECOMMUNICATIONS CHARGES	122.47
05-04	P1	4TN01000138	SPRINT	03/16/04	04/13/04	TELECOMMUNICATIONS CHARGES	43.31
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/22/04	04/22/04	OVERNIGHT MAIL	6.51
05-07	CB	FXF040507A	DO	04/13/04	04/13/04	OVERNIGHT MAIL	30.77
05-10	P1	4TN01000145	APPALACHIAN FAIR ASSOC	08/20/04	08/28/04	EQUIPMENT RENTAL	400.00
05-10	P1	4TN01000143	BRIDGET RYAN BAIRD	04/18/04	05/17/04	TELECOMMUNICATIONS CHARGES	54.60
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	20.59
05-14	CB	FXF040514A	DO	04/21/04	04/21/04	OVERNIGHT MAIL	29.81
05-21	CB	FXF040521A	DO	05/03/04	05/03/04	OVERNIGHT MAIL	36.79



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WILLIAM L. "BILL" JENKINS—Con.						
05-21	CB	FXF040521A	04/30/04	OVERNIGHT MAIL	11.08	
05-24	PI	4TN010001148	01/29/04	TELECOMMUNICATIONS CHARGES	73.70	
05-24	PI	4TN010001150	12/29/03	TELECOMMUNICATIONS CHARGES	72.70	
05-24	C3	NW200414501	04/01/04	BLACKBERRY SERVICE	170.96	
05-24	PI	4TN010001153	04/22/04	TELECOMMUNICATIONS CHARGES	467.90	
05-27	S3	04148600054	05/01/04	HIR GRAPHICS (TRANSFER)	20.00	
05-27	CB	FXF040527A	05/20/04	OVERNIGHT MAIL	16.28	
05-27	CB	FXF040527A	05/14/04	OVERNIGHT MAIL	28.30	
05-27	CB	FXF040527A	05/18/04	OVERNIGHT MAIL	17.46	
05-27	S6	TN070122405	05/01/04	RENT KINGSPOST	1501.00	
05-31	S5	DY415406552	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	251.01	
05-31	S5	DY415406557	04/01/04	DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	DY415406558	04/01/04	DC TEL SERVICE (TRANSFER)	128.00	
05-31	S5	DY415406559	04/01/04	DC TEL TOLLS (TRANSFER)	322.24	
06-04	CB	FXF040604A	05/25/04	OVERNIGHT MAIL	5.55	
06-07	PI	4TN010001172	05/18/04	TELECOMMUNICATIONS CHARGES	50.17	
06-07	PI	4TN010001168	05/19/04	UTILITIES	45.70	
06-07	PI	4TN010001163	05/15/04	TELECOMMUNICATIONS CHARGES	47.88	
06-10	CB	FXF040610A	05/27/04	OVERNIGHT MAIL	12.85	
06-10	CB	FXF040610A	05/17/04	OVERNIGHT MAIL	18.27	
06-16	PI	4TN010001165	02/29/04	TELECOMMUNICATIONS CHARGES	145.47	
06-18	C3	NW200417001	05/01/04	BLACKBERRY SERVICE	170.96	
06-21	CB	FXF040621A	06/04/04	OVERNIGHT MAIL	6.01	
06-21	CB	FXF040621A	06/04/04	OVERNIGHT MAIL	11.79	
06-25	PI	4TN010001174	05/18/04	TELECOMMUNICATIONS CHARGES	130.19	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	12.72	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	6.24	
06-25	CB	FXF040625A	06/14/04	OVERNIGHT MAIL	11.79	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	17.34	
06-25	CB	FXF040625A	06/09/04	OVERNIGHT MAIL	11.91	
06-25	CB	FXF040625A	06/10/04	OVERNIGHT MAIL	16.65	
06-25	PI	4TN010001173	05/22/04	TELECOMMUNICATIONS CHARGES	481.94	
06-28	PI	4TN010001179	04/29/04	TELECOMMUNICATIONS CHARGES	72.73	
06-29	S6	TN070122406	06/01/04	RENT KINGSPOST	1501.00	
06-30	S5	DY418206424	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	169.81	
06-30	S5	DY418206429	05/01/04	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	DY418206430	05/01/04	DC TEL SERVICE (TRANSFER)	128.00	
06-30	S5	DY418206431	05/01/04	DC TEL TOLLS (TRANSFER)	291.07	
06-30	PI	4TN010001185	06/19/04	UTILITIES	45.70	
06-30	PI	4TN010001184	06/26/04	TELECOMMUNICATIONS CHARGES	34.78	
06-30	PI	4TN010001183	05/18/04	TELECOMMUNICATIONS CHARGES	31.90	
RENT, COMMUNICATION, UTILITIES TOTALS:					11650.50	
PRINTING AND REPRODUCTION						
04-20	0P	4GPD0304003	01/13/04	PRINTING	157.00	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
		2003 HON. WILLIAM L. "BILL" JENKINS				8,450.00
		OFFICIAL EXPENSES OF MEMBERS				8,450.00
		PRINTING AND REPRODUCTION				8,450.00
04-16	P5	3M3717501A	12/11/03	PRINTING AND REPRODUCTION		
		DIRECT MAIL ADVERTISING CO.	12/11/03	PRINTING AND REPRODUCTION		
PRINTING AND REPRODUCTION TOTALS:						8,450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,450.00
OFFICE TOTALS:						8,450.00
2004 HON. CHRISTOPHER JOHN						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			14,176.59	-28,008.56
		PERSONNEL COMPENSATION			475,512.13	213,185.16
		PERSONNEL BENEFITS			1,131.09	565.69
		TRAVEL			33,432.54	15,360.86
		RENT, COMMUNICATION, UTILITIES			53,795.19	32,303.68
		PRINTING AND REPRODUCTION			19,104.82	18,588.55
		OTHER SERVICES			3,337.23	2,657.23
		SUPPLIES AND MATERIALS			10,085.36	5,138.57
		EQUIPMENT			23,788.45	12,995.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:					584,363.40	272,786.33
OFFICE TOTALS:					584,363.40	272,786.33
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				201.40
04-26	OP	4USPS03001K	03/01/04	FRANKED MAIL		-41,533.30
05-06	HV	44903000551	01/02/04	USPS CREDITS		422.30
05-19	OP	4USPS04001E	04/01/04	USPS CREDITS		-29.00
05-24	HV	44903000666	05/01/04	USPS CREDITS		-52.20
06-15	HV	44903000963	05/21/04	FRANKED MAIL		12,982.24
06-29	OS	4W3722002B				-28,008.56
PERSONNEL COMPENSATION						
		BROUSSARD, ARISTIE T.	04/01/04	STAFF ASST/CASEWORKER		4,749.99
		COMEAX, JODY L.	06/30/04	EXECUTIVE ASST/SCHEDULER		17,000.01
		DINKLER, CARLING L.	06/30/04	LEGISLATIVE CORRESPONDENT		6,999.99
		DUPUIS, DALE	04/01/04	FIELD REPRESENTATIVE		8,499.99
		FREDERICK, PENNY A.	04/01/04	OFFICE MANAGER/OR CASEWORKER		12,500.01
		GUILLOU, ELIHA	04/01/04	EXECUTIVE ASSISTANT		9,000.00
		HERSHEY, LYNN	04/01/04	ADMINISTRATIVE ASSISTANT		8,750.00
		DO	05/17/04	PART-TIME EMPLOYEE		11,083.34
		JARDINEUX, CHRISTINA	04/01/04	STAFF ASSISTANT/CASEWORKER		7,374.99
		LEBRUN, VERA E.	06/30/04	LEGISLATIVE DIRECTOR		12,000.00
		LECOMTE, RACHEL	04/01/04	LEGISLATIVE ASSISTANT		8,000.01
		LEDoux, ALYCE F.	04/01/04	STAFF ASST/CASEWORKER		7,374.99
FRANKED MAIL TOTALS:						





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHRISTOPHER JOHN—Con.						
05-04	P1 4LA07/000469	RACHEL LECOMTE	04/27/04	LOCAL TRANSPORTATION	6.00	6.00
05-04	P1 4LA07/000465	VERA LEBRUN	04/26/04	LOCAL TRANSPORTATION	6.00	6.00
05-06	P1 4LA07/000482	ELGHA GULLORY, JR	04/25/04	LOGGING	123.91	123.91
05-06	P1 4LA07/000483	DO	04/30/04	PRIVATE AUTO MILEAGE	330.40	330.40
05-06	P1 4LA07/000477	GORDON M. TAYLOR	04/28/04	LOCAL TRANSPORTATION	37.00	37.00
05-06	P1 4LA07/000478	DO	05/03/04	GASOLINE	12.00	12.00
05-06	P1 4LA07/000479	DO	05/02/04	CAR RENTAL	58.24	58.24
05-06	P1 4LA07/000480	DO	05/03/04	AIRFARE	405.90	405.90
05-06	P1 4LA07/000481	DO	05/02/04	LOGGING	195.92	195.92
05-06	P1 4LA07/000481	HON. CHRISTOPHER JOHN	04/27/04	LOCAL TRANSPORTATION	8.00	8.00
05-06	P1 4LA07/000489	DO	05/02/04	LOGGING	149.84	149.84
05-11	P1 4LA07/000492	CITIBANK GOV. CARD SERVICE	05/04/04	AIRFARE	708.10	708.10
05-11	P1 4LA07/000491	SHERLY A. NIXON	05/05/04	PRIVATE AUTO MILEAGE	52.50	52.50
05-14	P1 4LA07/000496	ALYCE F. LEDOUX	05/04/04	PRIVATE AUTO MILEAGE	29.75	29.75
05-14	P1 4LA07/000498	RICE PALACE INC	04/12/04	GASOLINE	35.12	35.12
05-14	P1 4LA07/000495	SHERLY A. NIXON	05/04/04	PRIVATE AUTO MILEAGE	45.00	45.00
05-18	P1 4LA07/000505	CITIBANK GOV. CARD SERVICE	05/06/04	AIRFARE	329.70	329.70
05-18	P1 4LA07/000506	DO	05/12/04	AIRFARE	292.70	292.70
05-18	P1 4LA07/000512	GORDON M. TAYLOR	05/04/04	CABARE	15.00	15.00
05-18	P1 4LA07/000502	HON. CHRISTOPHER JOHN	04/30/04	CAR RENTAL	123.58	123.58
05-18	P1 4LA07/000507	DO	05/01/04	LOCAL TRANSPORTATION	19.00	19.00
05-18	P1 4LA07/000511	LYNN HARGRODER HESSHEY	05/11/04	CABARE	12.00	12.00
05-18	P1 4LA07/000508	RUSSELL'S MOBIL SERVICE STA	04/05/04	GASOLINE	122.70	122.70
05-20	P1 4LA07/000515	ELGHA GULLORY, JR	05/11/04	LOGGING	30.53	30.53
05-20	P1 4LA07/000516	DO	05/11/04	MEALS ON TRAVEL	34.03	34.03
05-20	P1 4LA07/000520	PENNY A. FREDERICK	05/04/04	LOCAL TRANSPORTATION	2.50	2.50
05-20	P1 4LA07/000521	DO	05/04/04	LOGGING	156.24	156.24
05-20	P1 4LA07/000524	STEPHEN A. STEFANSKI	05/05/04	PRIVATE AUTO MILEAGE	44.45	44.45
05-20	P1 4LA07/000525	DO	05/13/04	LOCAL TRANSPORTATION	24.00	24.00
05-21	P9 LA070/10405	CHASE MANHATTAN BANK (FORD CR)	05/08/04	LEASED AUTO	619.81	619.81
05-28	P1 4LA07/000532	CHRISTINA JARONEAUX	05/01/04	PRIVATE AUTO MILEAGE	47.95	47.95
05-28	P1 4LA07/000529	CITIBANK GOV. CARD SERVICE	05/14/04	AIRFARE MEMBER	431.70	431.70
05-28	P1 4LA07/000531	DALE DUPUIS	04/01/04	PRIVATE AUTO MILEAGE	374.15	374.15
05-28	P1 4LA07/000528	HON. CHRISTOPHER JOHN	05/13/04	LOCAL TRANSPORTATION	28.00	28.00
05-28	P1 4LA07/000533	SHERLY A. NIXON	05/20/04	PRIVATE AUTO MILEAGE	105.00	105.00
06-02	P1 4LA07/000537	PENNY A. FREDERICK	05/21/04	PRIVATE AUTO MILEAGE	68.25	68.25
06-02	P1 4LA07/000538	DO	05/21/04	LOCAL TRANSPORTATION	10.00	10.00
06-02	P1 4LA07/000539	DO	05/21/04	LOGGING	195.92	195.92
06-09	P1 4LA07/000545	ELGHA GULLORY, JR	05/21/04	PRIVATE AUTO MILEAGE	402.15	402.15
06-09	P1 4LA07/000544	PENNY A. FREDERICK	05/02/04	PRIVATE AUTO MILEAGE	37.45	37.45
06-10	P1 4LA07/000549	ALYCE F. LEDOUX	05/21/04	PRIVATE AUTO MILEAGE	29.75	29.75
06-10	P1 4LA07/000547	CITIBANK GOV. CARD SERVICE	06/01/04	PRIVATE AUTO MILEAGE	42.25	42.25
06-10	P1 4LA07/000547	DO	05/29/04	GASOLINE	292.70	292.70
06-10	P1 4LA07/000547	DO	05/21/04	AIRFARE MEMBER/8/01		





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRISTOPHER JOHN—Con.						
04-23	CB	FXF040423A	04/12/04	OVERNIGHT MAIL	6.33	
04-26	P1	4LA07000434	04/01/04	TELECOMMUNICATIONS CHARGES	12.20	
04-26	P1	4LA07000441	03/05/04	TELECOMMUNICATIONS CHARGES	481.72	
04-27	SS	LA560590404	04/01/04	RENT LAFAYETTE	3,455.00	
04-28	SA	04119001072	03/01/04	RECORDING (TRANSFER)	88.10	
04-29	P1	4LA07000454	03/01/04	TELECOMMUNICATIONS CHARGES	153.93	
04-30	SS	DY412503674	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	35.93	
04-30	SS	DY412503675	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	397.27	
04-30	SS	DY412503681	03/01/04	DC TEL EQUIP (TRANSFER)	48.00	
04-30	SS	DY412503682	03/01/04	DC TEL SERVICE (TRANSFER)	120.00	
04-30	SS	DY412503683	03/01/04	DC TEL TOLLS (TRANSFER)	960.66	
04-30	P1	4LA07000464	04/12/04	TELECOMMUNICATIONS CHARGES	1,088.35	
05-04	P1	4LA07000473	03/01/04	TELECOMMUNICATIONS CHARGES	22.99	
05-06	P1	4LA07000490	03/17/04	TELECOMMUNICATIONS CHARGES	432.87	
05-07	CB	FXF040507A	04/16/04	OVERNIGHT MAIL	44.93	
05-07	CB	FXF040507A	04/19/04	OVERNIGHT MAIL	5.53	
05-11	P1	4LA07000493	04/22/04	UTILITIES	63.50	
05-14	CB	FXF040514A	04/23/04	OVERNIGHT MAIL	40.03	
05-14	CB	FXF040514A	04/28/04	OVERNIGHT MAIL	11.74	
05-17	P1	4LA07000500	04/29/04	TELECOMMUNICATIONS CHARGES	12.38	
05-17	P1	4LA07000499	03/23/04	UTILITIES	13.70	
05-18	P1	4LA07000514	04/22/04	TELECOMMUNICATIONS CHARGES	676.39	
05-18	P1	4LA07000501	04/01/04	TELECOMMUNICATIONS CHARGES	50.92	
05-21	P1	4LA07000527	05/05/04	CABLE	46.04	
05-21	CB	FXF040521A	04/30/04	OVERNIGHT MAIL	60.61	
05-21	P9	LA0701R0405	05/01/04	LAKE CHARLES - RENT	561.60	
05-21	P9	LA0702R0405	05/01/04	CROWLEY RENT	400.00	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	85.44	
05-27	S3	04148000026	05/01/04	HIR GRAPHICS (TRANSFER)	120.00	
05-27	SA	04148001037	04/01/04	RECORDING (TRANSFER)	78.10	
05-27	CB	FXF040527A	05/13/04	OVERNIGHT MAIL	12.01	
05-27	CB	FXF040527A	05/05/04	OVERNIGHT MAIL	63.28	
05-27	SS	LA560590505	05/01/04	RENT LAFAYETTE	3,455.00	
05-28	P1	4LA07000535	05/05/04	TELECOMMUNICATIONS CHARGES	445.35	
05-31	SS	DY415403527	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	35.93	
05-31	SS	DY415403528	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	395.99	
05-31	SS	DY415403533	04/01/04	DC TEL EQUIP (TRANSFER)	48.00	
05-31	SS	DY415403534	04/01/04	DC TEL SERVICE (TRANSFER)	120.00	
05-31	SS	DY415403535	04/01/04	DC TEL TOLLS (TRANSFER)	1,204.21	
06-04	CB	FXF040604A	05/21/04	OVERNIGHT MAIL	23.79	
06-04	CB	FXF040604A	05/24/04	OVERNIGHT MAIL	5.55	
06-09	P1	4LA07000546	04/12/04	TELECOMMUNICATIONS CHARGES	709.21	
06-10	CB	FXF040610A	05/19/04	OVERNIGHT MAIL	42.84	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRISTOPHER JOHN—Con.						
06-15	P1	4L407000554	05/01/04	CLIPPING SERVICE	230.00	
06-17	P1	4L407000567	05/01/04	CLIPPING SERVICE	100.00	
06-17	P1	4L407000559	07/07/04	INSURANCE	1,038.48	
				OTHER SERVICES TOTALS:	2,657.23	
SUPPLIES AND MATERIALS						
04-01	P1	4L407000392	03/18/04	OFFICE SUPPLIES	35.00	
04-06	P1	4L407000402	03/11/04	FOOD & BEVERAGE FOR MEETINGS	25.00	
04-06	P1	4L407000403	07/08/05	SUBSCRIPTION FOR DC OFFICE	1,849.00	
04-08	P1	4L407000408	02/12/04	BOTTLED WATER	40.43	
04-12	P1	4L407000421	03/30/04	BOTTLED WATER	8.32	
04-26	P1	4L407000438	04/23/05	SUBSCRIPTION FOR LAFAYETTE DO	133.04	
04-26	P1	4L407000449	03/05/04	BOTTLED WATER	130.77	
04-26	P1	4L407000433	04/08/04	FOOD & BEVERAGE FOR MEETINGS	51.07	
04-26	P1	4L407000435	03/26/04	LEASED AUTO EXPENSE	32.90	
04-29	P1	4L407000463	03/19/04	OFFICE SUPPLIES	18.41	
04-29	P1	4L407000459	04/20/04	BOTTLED WATER	7.24	
04-29	P1	4L407000451	05/14/04	SUBSCRIPTION FOR DC OFFICE	174.72	
04-29	P1	4L407000462	04/26/04	SUBSCRIPTION FOR DO	16.80	
04-30	S1	04121000297	04/01/04	OFFICE SUPPLY (TRANSFER)	315.44	
05-04	P1	4L407000476	05/14/05	SUBSCRIPTION FOR DC OFFICE	170.00	
05-04	P1	4L407000460	05/12/05	SUBSCRIPTION FOR DO	34.00	
05-06	P1	4L407000485	04/15/05	PUBLICATION/REFERENCE MATERIAL	16.30	
05-06	P1	4L407000487	04/27/04	HABITATION EXPENSE	98.00	
05-06	P1	4L407000486	04/26/04	PUBLICATION/REFERENCE MATERIAL	16.80	
05-20	P1	4L407000526	05/04/04	OFFICE SUPPLIES	40.31	
05-20	P1	4L407000517	05/11/04	BOTTLED WATER	23.33	
05-20	P1	4L407000519	03/17/04	OFFICE SUPPLIES	10.63	
05-20	P1	4L407000518	05/07/04	FOOD & BEVERAGE FOR MEETINGS	19.33	
05-28	P1	4L407000534	04/29/04	BOTTLED WATER	49.74	
05-28	P1	4L407000530	04/26/04	HABITATION EXPENSE	98.00	
05-31	S1	04152000306	05/01/04	OFFICE SUPPLY (TRANSFER)	204.96	
06-02	P1	4L407000540	06/09/04	SUBSCRIPTION FOR LAFAYETTE DO	77.76	
06-07	P1	4L407000541	12/05/04	SUBSCRIPTION FOR LAFAYETTE DO	11.00	
06-18	P1	4L407000569	06/02/04	BOTTLED WATER	17.50	
06-18	P1	4L407000571	06/02/04	FOOD & BEVERAGE FOR MEETINGS	47.28	
06-18	P1	4L407000570	05/20/04	LEASED AUTO EXPENSE	32.29	
06-24	P2	03S331600	05/27/04	BACK UP TAPES HP DDS-4 #65718	170.00	
06-28	P1	4L407000574	05/10/04	BOTTLED WATER	52.37	
06-30	S1	04182000297	06/01/04	OFFICE SUPPLY (TRANSFER)	1,110.83	
				SUPPLIES AND MATERIALS TOTALS:	5,138.57	
EQUIPMENT						
04-19	P1	44613000292	03/23/04	FAX MACHINE	607.00	
04-29	S8	MA0000313881	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,596.05	



05-06	F2	RM000007058	ACS DESKTOP SOLUTIONS, INC.	04/20/04	04/20/04	COMPUTER - EVO 0530 CMT W/ HYP	1,519.00
05-28	S8	MA000325313		05/01/04	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,596.05
06-15	P1	4L407000551	XEROX CORPORATION	05/21/04	05/21/04	COPIER MAINTENANCE	81.00
06-30	S8	MA000348671		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,596.05
						EQUIPMENT TOTALS:	12,995.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,786.33
						OFFICE TOTALS:	272,786.33

2003 HON. CHRISTOPHER JOHN  
OFFICIAL EXPENSES OF MEMBERS

[illegible]

2004 HON. EDDIE BERNICE JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,301.70	154.11
PERSONNEL COMPENSATION	379,179.04	187,206.82
PERSONNEL BENEFITS	791.58	980.30
TRAVEL	15,553.17	7,162.74
RENT, COMMUNICATION, UTILITIES	50,089.17	35,420.12
PRINTING AND REPRODUCTION	2,273.00	2,215.00
OTHER SERVICES	3,236.50	1,368.00
SUPPLIES AND MATERIALS	9,537.42	6,983.35
EQUIPMENT	21,525.00	10,762.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,486.58	251,853.01
OFFICE TOTALS:	483,486.58	251,853.01

## OFFICIAL EXPENSES OF MEMBERS

DATE	TIME	FROM	TO	REMARKS	AMOUNT
04-26	0P	FRANKED MAIL			78.09
		4USPS03001K	UNITED STATES POSTAL SERVICE		76.09
05-19	0P	4USPS04001E	DO		154.18
PERSONNEL COMPENSATION					
		ANFISON, THOMAS ELMER		03/01/04	3,965.66
		BARNES, JAMMY R		06/30/04	10,233.17
		BARTHWATE, PAUL A		05/31/04	6,000.00
FRANKED MAIL TOTALS:					
				03/31/04	78.09
				04/30/04	76.09
				06/30/04	154.18
				06/30/04	3,965.66
				06/30/04	10,233.17
				05/31/04	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. EDDIE BERNICE JOHNSON—Con.						
		CHEV. MAROI M	04/01/04	SPECIAL ASSISTANT	9,908.33	
		DANIEL JOSIA M	04/01/04	STAFF ASSISTANT	7,397.00	
		DUFFEY ROBERT MICHAEL	04/01/04	STAFF ASSISTANT	4,109.44	
		GONCIGDEM MURAT	04/01/04	LEGISLATIVE DIRECTOR	19,275.00	
		HALL RODERICK D	04/01/04	DIRECTOR OUTREACH ACTIVITY PLANNING	9,804.00	
		HARRINGTON CATHEEN	04/01/04	PART-TIME EMPLOYEE	5,782.50	
		HARRIS BRIDGETTE	04/12/04	SPECIAL ASSISTANT	6,583.33	
		HERNANDEZ MYRA VETTE	04/01/04	SPECIAL ASSISTANT	8,995.01	
		JOHNSON FRANK D	04/01/04	SPECIAL ASSISTANT	8,995.01	
		MC MULLEN DOROTHY H	04/01/04	SPECIAL ASSISTANT	625.00	
		REISTRUP JULIE	04/01/04	EXECUTIVE ASSISTANT/SCHEDULER	14,905.99	
		SHERROD ELECIA C	04/01/04	LEGISLATIVE ASSISTANT	9,372.83	
		SMITH ROSCOE C	04/01/04	DISTRICT DIRECTOR	14,845.83	
		STIDDARD JENNIFER	05/19/04	STAFF ASSISTANT	2,916.66	
		THOMAS KELLI A DRAKE	04/01/04	SPECIAL ASSISTANT	6,424.99	
		TOWNSEND JOHN BARRETT	04/01/04	COMMUNICATIONS DIRECTOR	17,499.99	
		VONG SOKHA	04/01/04	SPECIAL ASSISTANT/RECEPTIONISTS	8,033.84	
		WATSON MARK	06/21/04	ADMINISTRATIVE ASSISTANT	2,083.33	
		WEISER MARTIN	04/01/04	SPECIAL ASS/STYSTEMS MANAGEMENT	2,785.08	
		WORLEY ESPERANZA	04/01/04	PART-TIME EMPLOYEE	6,663.83	
				PERSONNEL COMPENSATION TOTALS	187,206.82	
04-30	S7	04121000309	04/01/04	TRANSIT BENEFITS	211.64	
06-30	S7	04182000325	06/01/04	TRANSIT BENEFITS	368.66	
				PERSONNEL BENEFITS TOTALS	580.30	
TRAVEL						
04-19	P1	4TX30000171	02/26/04	AIR DCA-DFW-DCA/MEMBER	478.20	
04-19	P1	4TX30000171	03/05/04	AIR DCA-DFW-DCA/MEMBER	478.20	
04-19	P1	4TX30000171	03/10/04	AIR DCA-DFW-DCA/MEMBER	398.20	
04-20	P9	TX300110404	04/01/04	LEASED AUTO	1,005.03	
04-26	P1	4TX30000180	03/02/04	LOCAL TRANSPORTATION	4.00	
05-12	P1	4TX30000196	04/02/04	AIRFARE DCA-DFW-MEMBER 2403	279.10	
05-20	P1	4TX30000214	04/30/04	LODGING	110.40	
05-21	P9	TX300110405	05/31/04	LEASED AUTO	1,005.03	
05-25	P1	4TX30000218	05/01/04	GASOLINE	10.00	
05-25	P1	4TX30000221	02/28/04	LOCAL TRANSPORTATION	201.09	
06-16	P1	4TX30000227	05/06/04	AIRFARE DCA-DFW-DCA/MEMBER	478.20	
06-16	P1	4TX30000229	05/14/04	AIRFARE/RODERICK HALL	558.20	
06-17	P1	4TX30000236	04/29/04	AIRFARE #8551 DC-TX/MEMBER	279.10	
06-17	P1	4TX30000237	04/29/04	AIRFARE #2807 TX-DC/MEMBER	279.10	
06-18	P1	4TX30000243	05/10/04	GASOLINE	33.86	
06-18	P9	TX300110406	06/01/04	LEASED AUTO	1,005.03	
06-29	P1	4TX30000246	04/29/04	AIRFARE UPGRADES #1688	60.00	

06-29	P1	4TX3000247	DO	04/29/04	04/29/04	AIRFARE UPGRADES #2153	TRAVEL TOTALS:	500.00 7,162.74
RENT, COMMUNICATION UTILITIES								
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE		42.74
04-02	P1	4TX3000162	AT & T WIRELESS SERVICE	03/11/04	03/11/04	TELECOMMUNICATIONS CHARGES		56.96
04-02	P1	4TX3000164	COMCAST	03/12/04	03/12/04	UTILITIES		116.40
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL		20.98
04-02	P1	4TX3000161	VERIZON SOUTHWEST	02/13/04	03/13/04	TELECOMMUNICATIONS CHARGES		250.21
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL		111.32
04-12	CB	FXF040412A	DO	03/25/04	03/25/04	OVERNIGHT MAIL		17.19
04-15	P1	4TX3000169	VERIZON WIRELESS	02/26/04	03/26/04	TELECOMMUNICATIONS CHARGES		157.21
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/30/04	03/30/04	OVERNIGHT MAIL		47.41
04-19	CB	FXF040419A	DO	04/06/04	04/06/04	OVERNIGHT MAIL		24.87
04-19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL		47.16
04-19	P1	4TX3000172	SBC COMMUNICATIONS	03/29/04	03/29/04	TELECOMMUNICATIONS CHARGES		680.85
04-20	P9	TX3002R0404	AGHA MCANALLY LTD	04/01/04	04/30/04	RENT-IRVING		901.00
04-20	P9	TX3001R0404	JEFFERSON AT PRESTON, LTD	04/01/04	04/30/04	RENT-DALLAS		5,710.25
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE		42.74
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL		68.19
04-26	P1	4TX30000176	NEXTEL COMMUNICATIONS	04/10/04	04/10/04	TELECOMMUNICATIONS CHARGES		104.43
04-26	P1	4TX30000175	VERIZON WIRELESS	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES		79.78
04-28	S4	04119001073		03/01/04	03/31/04	RECORDING (TRANSFER)		958.80
04-28	P1	4TX30000181	AT & T WIRELESS SERVICE	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES		57.96
04-28	P1	4TX30000182	UNITED PARCEL SERVICES	03/27/04	03/27/04	POSTAGE/MAILING SERVICE		435.20
04-30	S5	DY412507386		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		75.63
04-30	S5	DY412507387		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		380.66
04-30	S5	DY412507393		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		39.16
04-30	S5	DY412507394		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		51.70
04-30	S5	DY412507395		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)		116.40
05-06	P1	4TX30000190	VERIZON SOUTHWEST	03/13/04	04/13/04	TELECOMMUNICATIONS CHARGES		51.75
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/12/04	04/19/04	OVERNIGHT MAIL		387.13
05-07	CB	FXF040507A	DO	04/22/04	04/22/04	UTILITIES		691.25
05-14	P1	4TX30000203	COMCAST	04/22/04	05/21/04	OVERNIGHT MAIL		82.48
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/22/04	04/22/04	OVERNIGHT MAIL		901.00
05-20	P1	4TX30000217	NEXTEL COMMUNICATIONS	04/06/04	05/05/04	TELECOMMUNICATIONS CHARGES		5,710.25
05-20	P1	4TX30000209	SBC COMMUNICATIONS	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES		42.74
05-20	P1	4TX30000210	VERIZON WIRELESS	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES		21.76
05-21	P9	TX3002R0405	AGHA MCANALLY LTD	05/01/04	05/31/04	RENT-IRVING		60.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	05/03/04	OVERNIGHT MAIL		1,153.30
05-21	P9	TX3001R0405	JEFFERSON AT PRESTON, LTD	05/01/04	05/31/04	RENT-DALLAS		25.09
05-24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		41.61
05-25	P1	4TX30000224	UNITED PARCEL SERVICES	04/24/04	04/24/04	POSTAGE/MAILING SERVICE		120.64
05-27	S3	04148000056		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)		75.63
05-27	S4	04148001038		04/01/04	04/30/04	RECORDING (TRANSFER)		
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL		
05-27	CB	FXF040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL		
05-27	CB	FXF040527A	DO	05/20/04	05/20/04	OVERNIGHT MAIL		
05-27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL		
05-31	S5	DY4154071119		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2004 HON. EDDIE BERNICE JOHNSON—Con						
05-31	S5	DY415407120	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)		390.79
05-31	S5	DY415407125	04/01/04	DC TEL EQUIP (TRANSFER)		64.00
05-31	S5	DY415407126	04/01/04	DC TEL SERVICE (TRANSFER)		168.00
05-31	S5	DY415407127	04/01/04	DC TEL TOLLS (TRANSFER)		1,170.04
06-04	P1	AT & T WIRELESS SERVICE	04/10/04	TELECOMMUNICATIONS CHARGES		57.96
06-04	P1	AT & T WIRELESS SERVICE	05/24/04	TELECOMMUNICATIONS CHARGES		6.24
06-10	CB	FEDERAL EXPRESS CORP	05/27/04	OVERNIGHT MAIL		6.54
06-10	CB	FEDERAL EXPRESS CORP	05/27/04	OVERNIGHT MAIL		116.40
06-17	P1	COMCAST	05/22/04	UTILITIES		45.00
06-17	P1	AT & T WIRELESS SERVICE	05/28/04	POSTAGE/MAILING SERVICE		722.41
06-17	P1	AT & T WIRELESS SERVICE	05/28/04	TELECOMMUNICATIONS CHARGES		1.09
06-17	P1	AT & T WIRELESS SERVICE	05/22/04	POSTAGE/MAILING SERVICE		252.43
06-17	P1	AT & T WIRELESS SERVICE	04/13/04	TELECOMMUNICATIONS CHARGES		901.00
06-18	P9	VERIZON SOUTHWEST	06/01/04	RENT-IRVING		42.74
06-18	P9	VERIZON SOUTHWEST	05/01/04	BLACKBERRY SERVICE		5,710.25
06-18	P9	VERIZON SOUTHWEST	06/01/04	RENT-DALLAS		22.70
06-21	CB	JEFFERSON AT PRESTON, LTD	06/04/04	OVERNIGHT MAIL		48.22
06-21	CB	JEFFERSON AT PRESTON, LTD	05/27/04	OVERNIGHT MAIL		98.15
06-25	CB	FEDERAL EXPRESS CORP	06/08/04	OVERNIGHT MAIL		38.92
06-25	CB	FEDERAL EXPRESS CORP	06/10/04	OVERNIGHT MAIL		385.59
06-25	CB	FEDERAL EXPRESS CORP	06/10/04	OVERNIGHT MAIL		75.47
06-29	P1	UNITED PARCEL SERVICES	06/05/04	POSTAGE/MAILING SERVICE		1,326.30
06-30	S4	UNITED PARCEL SERVICES	05/01/04	RECORDING (TRANSFER)		75.63
06-30	S5	DY418206974	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)		368.06
06-30	S5	DY418206975	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)		64.00
06-30	S5	DY418206980	05/01/04	DC TEL EQUIP (TRANSFER)		168.00
06-30	S5	DY418206981	05/01/04	DC TEL SERVICE (TRANSFER)		914.13
06-30	S5	DY418206982	05/01/04	DC TEL TOLLS (TRANSFER)		58.96
06-30	P1	AT & T WIRELESS SERVICE	05/10/04	TELECOMMUNICATIONS CHARGES		570.73
06-30	P1	AT & T WIRELESS SERVICE	05/06/04	TELECOMMUNICATIONS CHARGES		35,420.12
RENT - COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-02	P1	DAVID L. ANDRUKITUS, INC.	03/16/04	PRINTING AND REPRODUCTION		997.00
04-15	P1	DAVID L. ANDRUKITUS, INC.	03/24/04	PRINTING AND REPRODUCTION		997.50
04-26	P1	DAVID L. ANDRUKITUS, INC.	04/06/04	PRINTING AND REPRODUCTION		40.00
05-06	P1	DAVID L. ANDRUKITUS, INC.	03/23/04	PRINTING AND REPRODUCTION		40.00
05-06	P1	DAVID L. ANDRUKITUS, INC.	04/20/04	PRINTING AND REPRODUCTION		100.50
06-29	P1	DAVID L. ANDRUKITUS, INC.	06/16/04	PRINTING AND REPRODUCTION		2,215.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
05-06	P1	STATE FARM INSURANCE	03/01/04	INSURANCE		1,368.00
05-06	P1	STATE FARM INSURANCE	03/01/04	INSURANCE		1,368.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-02	P2	ACCUCOM SYSTEMS	03/25/04	FAX CARTRIDGE - CANON #BC21		183.00

04-06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99
04-06	C1	NW200409703	DO	03/03/04	03/03/04	BOTTLED WATER	62.00
04-06	C1	NW200409703	DO	03/24/04	03/24/04	BOTTLED WATER	25.00
04-08	HV	44901000154		02/26/04	02/26/04	FRAMING (TRANSFER)	359.00
04-15	P1	4TX30000170	CONGRESSIONAL QUARTERLY INC	02/01/04	01/31/05	PUBLICATION/REFERENCE MATERIAL	385.05
04-15	P1	4TX30000168	DALLAS MORNING NEWS	03/28/04	03/28/05	PUBLICATION/REFERENCE MATERIAL	180.00
04-15	P1	4TX30000167	EDELIA SHERROD	01/31/04	01/31/04	OFFICE SUPPLIES	27.65
04-19	P1	4TX30000171	CITIBANK GOV CARD SERVICE	03/22/04	03/22/04	OFFICE SUPPLIES	450.84
04-26	P1	4TX30000179	BOTANACUS	03/31/04	03/31/04	HABITATION EXPENSE	134.00
04-26	P1	4TX30000177	DAKONE WATERS OF NORTH AMERICA	03/04/04	03/31/04	BOTTLED WATER	48.05
04-26	P1	4TX30000174	HAUTE ON THE HILL	01/30/04	01/30/04	FOOD & BEVERAGE FOR MEETINGS	120.00
04-26	P1	4TX30000178	NEW YORK TIMES	04/05/04	05/02/04	PUBLICATION/REFERENCE MATERIAL	7.20
04-28	P1	4TX30000184	EVANS ENGRAVING & STAMPING INC	04/02/04	04/02/04	OFFICE SUPPLIES	128.23
04-28	P1	4TX30000185	HAUTE ON THE HILL	03/24/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS	155.73
04-30	SI	0412100483		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	10.00
04-30	P1	4TX30000183	INTERNATIONAL WOMEN'S FORUM	04/13/04	04/13/04	PUBLICATION/REFERENCE MATERIAL	198.00
05-06	P1	4TX30000192	DOW JONES & COMPANY, INC.	03/08/04	03/08/05	PUBLICATION/REFERENCE MATERIAL	29.95
05-06	P1	4TX30000191	TIME	05/24/04	05/24/05	PUBLICATION/REFERENCE MATERIAL	10.00
05-06	P1	4TX30000194	WIRED	04/30/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	13.99
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	48.99
05-07	C1	NW200412803	DO	04/15/04	04/15/04	BOTTLED WATER	633.03
05-12	P1	4TX30000197	CITIBANK GOV CARD SERVICE	04/23/04	04/23/04	OFFICE SUPPLIES	225.00
05-12	P1	4TX30000198	LONE STAR FOUNDATION	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	130.00
05-14	P1	4TX30000199	BOTANACUS	02/29/04	02/29/04	HABITATION EXPENSE	134.00
05-14	P1	4TX30000200	DO	04/30/04	04/30/04	HABITATION EXPENSE	8.62
05-14	P1	4TX30000201	XEROX CORPORATION	02/04/04	02/04/04	OFFICE SUPPLIES	9.29
05-14	P1	4TX30000202	DO	04/08/04	04/08/04	OFFICE SUPPLIES	90.73
05-20	P1	4TX30000207	ADVANTAGE TECHNICAL SERVICES	04/30/04	04/30/04	OFFICE SUPPLIES	48.90
05-20	P1	4TX30000208	DS WATERS OF AMERICA	04/01/04	04/28/04	BOTTLED WATER	14.40
05-20	P1	4TX30000213	EVANS ENGRAVING & STAMPING INC	04/23/04	04/23/04	OFFICE SUPPLIES	24.32
05-24	P1	4TX30000216	NEW YORK TIMES	05/03/04	05/30/04	PUBLICATION/REFERENCE MATERIAL	127.80
05-25	P1	4TX30000219	ROSCOE SMITH	04/13/04	04/14/04	OFFICE SUPPLIES	22.98
05-25	P1	4TX30000220	DO	04/07/04	04/07/04	FOOD & BEVERAGE FOR MEETINGS	168.99
05-25	P1	4TX30000222	DO	03/10/04	04/03/04	LEASED AUTO EXPENSE	84.00
05-27	HV	44901000181		04/23/04	04/23/04	FRAMING (TRANSFER)	861.26
05-31	SI	04152000490	DEER PARK	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	26.75
06-04	C1	NW200415603	DO	05/31/04	05/31/04	BOTTLED WATER	31.00
06-04	C1	NW200415603	DO	05/06/04	05/06/04	BOTTLED WATER	20.00
06-04	P1	4TX30000226	TEXAS MONTHLY	05/27/04	05/27/04	PUBLICATION/REFERENCE MATERIAL	134.00
06-16	P1	4TX30000231	BOTANACUS	05/10/04	05/31/04	HABITATION EXPENSE	68.04
06-16	P1	4TX30000228	CITIBANK GOV CARD SERVICE	05/11/04	05/11/04	OFFICE SUPPLIES	71.80
06-16	P1	4TX30000230	DS WATERS OF AMERICA	05/12/04	05/26/04	OFFICE SUPPLIES	23.00
06-16	P1	4TX30000232	NEW YORK TIMES	05/31/04	06/27/04	PUBLICATION/REFERENCE MATERIAL	374.56
06-17	P1	4TX30000240	ROSCOE SMITH	06/02/04	06/08/04	FOOD & BEVERAGE FOR MEETINGS	159.34
06-17	P1	4TX30000242	DO	05/10/04	05/13/04	LEASED AUTO EXPENSE	15.04
06-17	P1	4TX30000244	DO	05/07/04	05/07/04	LEASED AUTO EXPENSE	33.42
06-21	P2	05S31706	BOISE OFFICE SOLUTIONS	06/08/04	06/08/04	BANNERS BOX - # P500721-02	500.00
06-22	P1	4TX30000233	DCTV	05/18/04	05/18/05	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. EDDIE BERNICE JOHNSON—Con.						
06-30	S1	04182000481	06/01/04	OFFICE SUPPLY (TRANSFER)		304.04
06-30	P1	4TX30000254	05/10/04	BALANCE DUE/NOT DUP		11.38
				SUPPLIES AND MATERIALS TOTALS:		6,983.35
EQUIPMENT						
04-29	S8	MA0000316401	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,587.50
05-28	S8	MA0000327428	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,587.50
06-30	S8	MA0000351714	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,587.50
				EQUIPMENT TOTALS:		10,762.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,853.01
				OFFICE TOTALS:		251,853.01
2003 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
06-28	P1	4TX30000245	09/08/03	BROADCASTING		540.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		540.00
SUPPLIES AND MATERIALS						
04-01	CO	26181160	12/19/02	CANCELED CHECK - STATE DATED		-310.63
05-13	HR	921869	12/03/03	REFUND: DUPLICATE PAYMENT		-317.76
05-14	P1	4TX30000204	11/05/03	OFFICE SUPPLIES		57.10
05-14	P1	4TX30000205	04/30/03	OFFICE SUPPLIES		89.36
				SUPPLIES AND MATERIALS TOTALS:		-481.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		58.07
				OFFICE TOTALS:		58.07
2004 HON. NANCY L JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	52,713.04	50,747.22
				PERSONNEL COMPENSATION	387,581.43	194,373.39
				TRAVEL	10,417.25	7,620.52
				RENT, COMMUNICATION, UTILITIES	28,707.53	15,750.78
				PRINTING AND REPRODUCTION	60,375.99	60,151.51
				OTHER SERVICES	300.00	300.00
				SUPPLIES AND MATERIALS	11,219.40	7,474.23
				EQUIPMENT	13,115.24	6,531.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,429.88	342,949.59
				OFFICE TOTALS:		342,949.59
OFFICIAL EXPENSES OF MEMBERS						
04-22	05	4M37360028	03/05/04	FRANKED MAIL		6,269.51
04-22	05	4M37360038	03/09/04	FRANKED MAIL		3,503.77





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NANCY L JOHNSON—Con.						
05-26	P1	4C105000248	DO	PRIVATE AUTO MILEAGE	30.00	
05-26	P1	4C105000249	DO	AIRFARE	178.20	
06-01	P1	4C105000218	SHANE LIEBERMAN	PRIVATE AUTO MILEAGE	15.00	
06-16	P1	4C105000267	CITIBANK GOV CARD SERVICE	AIRFARE #8718	158.20	
06-17	P1	4C105000269	DO	AIRFARES	925.30	
06-22	P1	4C105000275	WHITNEY ALANE SANDERS	PRIVATE AUTO MILEAGE	223.45	
06-24	P1	4C105000279	PAUL O'SULLIVAN	PRIVATE AUTO MILEAGE	326.35	
06-28	P1	4C105000285	COREY E HART	PRIVATE AUTO MILEAGE	35.75	
06-28	P1	4C105000286	KENNETH B. HSCOE, III	PRIVATE AUTO MILEAGE	491.56	
06-28	P1	4C105000287	DO	LOCAL TRANSPORTATION	33.80	
				TRAVEL TOTALS:	7,620.52	
RENT, COMMUNICATION, UTILITIES						
SNET						
04-01	P1	4C105000190	DO	TELECOMMUNICATIONS CHARGES	104.89	
04-01	P1	4C105000191	DO	TELECOMMUNICATIONS CHARGES	87.74	
04-01	P1	4C105000192	DO	TELECOMMUNICATIONS CHARGES	473.07	
04-01	P1	4C105000193	DO	TELECOMMUNICATIONS CHARGES	104.32	
04-01	P1	4C105000194	DO	TELECOMMUNICATIONS CHARGES	305.91	
04-02	P1	CFX040402A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.58	
04-02	P1	CFX040402A	DO	OVERNIGHT MAIL	49.14	
04-06	P1	4C105000196	COMCAST	UTILITIES	78.04	
04-12	P1	CFX040412A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.33	
04-12	P1	CFX040412A	DO	OVERNIGHT MAIL	61.06	
04-19	P1	CFX040419A	DO	OVERNIGHT MAIL	7.79	
04-19	P1	CFX040419A	DO	OVERNIGHT MAIL	19.97	
04-19	P1	CFX040419A	DO	OVERNIGHT MAIL	55.06	
04-20	P1	CFX040419A	DO	OVERNIGHT MAIL	27.21	
04-20	P1	CFX040419A	DO	OVERNIGHT MAIL	75.00	
04-20	P1	CFX040419A	DO	OVERNIGHT MAIL	100.00	
04-20	P1	CFX040419A	DO	OVERNIGHT MAIL	1,300.00	
04-20	P1	CFX040419A	DO	OVERNIGHT MAIL	400.00	
04-20	P1	CFX040419A	DO	OVERNIGHT MAIL	110.00	
04-22	P1	CFX040423A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	491.04	
04-22	P1	CFX040423A	DO	OVERNIGHT MAIL	42.43	
04-23	P1	CFX040423A	DO	OVERNIGHT MAIL	38.54	
04-28	P1	4C105000220	NETEL COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	591.95	
04-30	S5	DY412501805	DO	DISTRICT OFC TEL EQUIP (TRFR)	90.58	
04-30	S5	DY412501806	DO	DISTRICT OFC TEL TOLLS (TRFR)	267.95	
04-30	S5	DY412501810	DO	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY412501811	DO	DC TEL SERVICE (TRANSFER)	124.00	
04-30	S5	DY412501812	DO	DC TEL TOLLS (TRANSFER)	212.05	
05-05	P1	4C105000228	NORTHEAST UTILITIES	UTILITIES	160.71	
05-07	P1	CFX040507A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	28.63	
05-07	P1	CFX040507A	DO	OVERNIGHT MAIL	32.83	

05-12	P1	4CT05000230	COMCAST	04/25/04	04/25/04	UTILITIES	156.58
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL	5.53
05-14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL	26.93
05-21	P9	CT0501R0405	CITY OF MERIDEN	05/01/04	05/01/04	MERIDEN RENT	100.00
05-21	P9	CT0504R0405	EMPIRE DEVELOPMENT GROUP LLC	05/01/04	05/01/04	NEW BRITAIN RENT	1,300.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	05/03/04	OVERNIGHT MAIL	25.42
05-21	CB	FXF040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	40.09
05-21	P9	CT0502R0405	HOUSING AUTH/CITY OF DANBURY	05/01/04	05/01/04	DANBURY RENT	75.00
05-21	P9	CT0503R0405	JONKSAR, LLC	05/01/04	05/01/04	WATERBURY RENT	400.00
05-21	P9	CT0505R0405	WATERBURY PARKING AUTHORITY	05/01/04	05/01/04	WATERBURY PARKING	110.00
05-25	P1	4CT05000240	SNET	04/30/04	04/30/04	TELECOMMUNICATIONS CHARGES	87.74
05-25	P1	4CT05000240	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	304.66
05-25	P1	4CT05000240	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	460.01
05-25	P1	4CT05000240	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	107.39
05-25	P1	4CT05000240	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	103.94
05-25	P1	4CT05000241	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	88.74
05-25	P1	4CT05000241	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	459.94
05-25	P1	4CT05000241	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	303.66
05-26	P1	4CT05000245	NEXTEL COMMUNICATIONS	04/09/04	05/08/04	TELECOMMUNICATIONS CHARGES	607.79
05-27	S4	04148001039	FEDERAL EXPRESS CORP	04/01/04	04/30/04	RECORDING (TRANSFER)	77.50
05-27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	6.24
05-27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	5.37
05-27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	16.11
05-31	S5	DY415401730	DO	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	90.58
05-31	S5	DY415401731	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	232.92
05-31	S5	DY415401735	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415401736	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	124.00
05-31	S5	DY415401737	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	209.90
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	5.37
06-10	P1	4CT05000260	COMCAST	05/22/04	06/21/04	UTILITIES	235.13
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	06/01/04	06/01/04	OVERNIGHT MAIL	5.55
06-10	CB	FXF040610A	DO	05/25/04	05/25/04	OVERNIGHT MAIL	28.31
06-16	P1	4CT05000258	CT PUBLIC AFFAIRS NETWORK	05/28/04	05/28/04	UTILITIES	30.69
06-16	P1	4CT05000265	NORTHEAST UTILITIES	04/16/04	05/16/04	BLACKBERRY SERVICE	136.06
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	MERIDEN RENT	16.54
06-18	P9	CT0501R0406	CITY OF MERIDEN	06/01/04	06/30/04	NEW BRITAIN RENT	100.00
06-18	P9	CT0504R0406	EMPIRE DEVELOPMENT GROUP LLC	06/01/04	06/30/04	DANBURY RENT	1,300.00
06-18	P9	CT0502R0406	HOUSING AUTH/CITY OF DANBURY	06/01/04	06/30/04	WATERBURY RENT	75.00
06-18	P9	CT0503R0406	JONKSAR, LLC	06/01/04	06/30/04	WATERBURY RENT	400.00
06-18	P9	CT0505R0406	WATERBURY PARKING AUTHORITY	06/01/04	06/30/04	WATERBURY PARKING	110.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	11.37
06-21	CB	FXF040621A	DO	06/04/04	06/04/04	OVERNIGHT MAIL	10.74
06-22	P1	4CT05000273	FEDERAL EXPRESS	04/09/04	04/09/04	POSTAGE/MAILING SERVICE	13.58
06-22	P1	4CT05000276	DO	06/04/04	06/04/04	POSTAGE/MAILING SERVICE	6.63
06-24	P1	4CT05000280	NEXTEL COMMUNICATIONS	05/09/04	06/08/04	TELECOMMUNICATIONS CHARGES	478.88
06-24	P1	4CT05000280	SBC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	458.00
06-24	P1	4CT05000281	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	87.96
06-24	P1	4CT05000282	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	311.15
06-24	P1	4CT05000283	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	104.16



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NANCY L JOHNSON—Con.						
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	27.83	
06-25	CB	FXF040625A	06/04/04	OVERNIGHT MAIL	25.38	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	37.39	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	21.48	
06-25	CB	FXF040625A	06/14/04	OVERNIGHT MAIL	5.82	
06-30	SS	DY418201701	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	90.58	
06-30	SS	DY418201702	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	204.45	
06-30	SS	DY418201706	05/01/04	DC TEL EQUIP (TRANSFER)	40.00	
06-30	SS	DY418201707	05/01/04	DC TEL SERVICE (TRANSFER)	124.00	
06-30	SS	DY418201708	05/01/04	DC TEL TOLLS (TRANSFER)	189.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,750.78	
PRINTING AND REPRODUCTION						
04-06	P1	4CT05000199	03/08/04	PRINTING AND REPRODUCTION	47.70	
04-21	P5	4M3736002A	03/04/04	PRINTING AND REPRODUCTION	9,177.12	
04-21	P5	4M3736003A	03/08/04	PRINTING AND REPRODUCTION	3,673.81	
04-21	P5	4M3736004A	03/24/04	PRINTING AND REPRODUCTION	4,582.46	
04-22	P1	4CT05000207	04/09/04	PRINTING AND REPRODUCTION	36.00	
04-22	P1	4CT05000208	04/12/04	PRINTING AND REPRODUCTION	40.90	
04-22	P1	4CT05000215	04/14/04	PRINTING AND REPRODUCTION	97.50	
04-30	S3	04121000038	04/01/04	PHOTOGRAPHIC (TRANSFER)	24.60	
05-17	P5	4M3736005A	04/15/04	PRINTING AND REPRODUCTION	2,359.11	
05-17	P5	4M3736006A	04/22/04	PRINTING AND REPRODUCTION	3,663.63	
05-26	P1	4CT05000253	05/20/04	PRINTING AND REPRODUCTION	106.00	
05-27	S3	04148000055	05/01/04	PHOTOGRAPHIC (TRANSFER)	115.60	
06-02	P5	4M3736007A	04/26/04	PRINTING AND REPRODUCTION	720.00	
06-02	P5	4M3736008A	05/06/04	PRINTING AND REPRODUCTION	9,685.63	
06-02	P5	4M3736009A	05/07/04	PRINTING AND REPRODUCTION	25,375.25	
06-04	OP	4GP00404002	03/16/04	PRINTING	22.00	
06-16	P1	4CT05000264	06/07/04	PRINTING AND REPRODUCTION	36.00	
06-29	P2	OSP31197	05/06/04	250 FRANKLIN NOTE CARDS (ROUND	131.00	
06-29	P2	OSP31197	05/06/04	250 FRANKLIN ENVELOPES	139.00	
06-29	P2	OSP31197	05/06/04	NEW ENGRAVE DIE PRODUCTION	60.00	
06-29	P2	OSP31197	05/06/04	ADDITIONAL RUN CHARGE @ \$40.00	40.00	
06-30	S3	04182000065	06/01/04	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	60,151.51	
OTHER SERVICES						
06-16	P1	4CT05000257	04/01/04	JANITORIAL AND RELATED SERVICE	150.00	
06-22	P1	4CT05000271	05/31/04	JANITORIAL AND RELATED SERVICE	150.00	
				OTHER SERVICES TOTALS:	300.00	
SUPPLIES AND MATERIALS						
04-05	C2	NW200409500	03/16/04	OFFICE SUPPLIES	111.41	
04-05	C2	NW200409500	03/24/04	OFFICE SUPPLIES	348.32	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	14.00	

04-06	C1	NW200409701	DO	03/02/04	03/02/04	BOTTLED WATER	56.74
04-06	C1	NW200409701	DO	03/23/04	03/23/04	BOTTLED WATER	62.00
04-06	P1	4CT05000197	ELIZABETH BUELL	03/03/04	03/16/04	OFFICE SUPPLIES	70.49
04-06	P1	4CT05000198	DO	03/29/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS	16.95
04-15	P2	OSM8142	INTERAMERICA	03/01/04	03/01/04	CARD - JA-237795 - LYKWSY'S PC	215.00
04-19	C2	NW200411000	BOISE CASCADE	04/01/04	04/01/04	OFFICE SUPPLIES	47.46
04-19	C2	NW200411000	DO	04/13/04	04/13/04	OFFICE SUPPLIES	12.27
04-22	P1	4CT05000211	COREY E HART	02/26/04	04/06/04	PUBLICATION/REFERENCE MATERIAL	14.53
04-22	P1	4CT05000200	CRYSTAL ROCK WATER COMPANY	01/06/04	01/31/04	BOTTLED WATER	75.55
04-22	P1	4CT05000201	DO	01/09/04	01/30/04	BOTTLED WATER	21.76
04-22	P1	4CT05000216	DO	03/04/04	03/31/04	BOTTLED WATER	98.10
04-22	P1	4CT05000217	WHITNEY ALANE SANDERS	03/31/04	03/31/04	OFFICE SUPPLIES	111.00
04-27	P1	4CT05000213	CT CONF OF MUNICIPALITIES	03/17/04	03/17/04	PUBLICATION/REFERENCE MATERIAL	112.50
04-28	P1	4CT05000219	LAWIER WORLDWIDE, INC.	04/06/04	04/06/04	OFFICE SUPPLIES	38.23
04-30	S1	04121000232	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	304.84
05-05	C2	NW200412600	BOISE CASCADE	04/19/04	04/19/04	OFFICE SUPPLIES	216.03
05-05	P1	4CT05000221	ELIZABETH BUELL	04/22/04	04/22/04	OFFICE SUPPLIES	5.80
05-05	P1	4CT05000222	DO	04/21/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	76.54
05-05	P1	4CT05000226	KENNETH B. HISCOE, III	03/24/04	04/24/04	OFFICE SUPPLIES	63.59
05-07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	14.00
05-07	C1	NW200412801	DO	04/28/04	04/28/04	BOTTLED WATER	77.50
05-07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	-1.00
05-14	P1	4CT05000231	MATTIADUCK MUSEUM CAHE	05/01/04	05/01/04	FOOD & BEVERAGE FOR MEETINGS	265.00
05-14	P1	4CT05000234	REPUBLICAN-AMERICAN	05/29/04	05/28/05	PUBLICATION/REFERENCE MATERIAL	192.92
05-17	C2	NW200413800	BOISE CASCADE	05/10/04	05/10/04	OFFICE SUPPLIES	31.06
05-20	P1	4CT05000238	HOUSATONIC PUBLICATIONS	06/05/04	06/04/05	SUBS-BROOKFIELD JOURNAL	32.81
05-20	P1	4CT05000239	THE LITCHFIELD COUNTY TIMES	08/27/04	08/26/05	PUBLICATION/REFERENCE MATERIAL	40.28
05-25	P1	4CT05000236	USA TODAY	06/17/04	06/16/05	PUBLICATION/REFERENCE MATERIAL	137.48
05-25	P1	4CT05000242	DOW JONES & COMPANY, INC.	08/30/04	05/29/05	PUBLICATION/REFERENCE MATERIAL	198.00
05-26	P1	4CT05000254	ANTONIO R HINTON	05/13/04	05/12/05	PUBLICATION/REFERENCE MATERIAL	796.00
05-26	P1	4CT05000251	CRYSTAL ROCK WATER COMPANY	04/30/04	04/30/04	BOTTLED WATER	3.20
05-26	P1	4CT05000252	DO	04/30/04	04/30/04	BOTTLED WATER	21.56
05-26	P1	4CT05000250	THE REGISTER CITIZEN	05/31/04	05/30/05	PUBLICATION/REFERENCE MATERIAL	286.00
05-31	S1	04152000242	BOISE CASCADE	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	970.32
06-02	C2	NW200415400	DEER PARK	05/26/04	05/26/04	OFFICE SUPPLIES	158.88
06-04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	13.00
06-04	C1	NW200415601	DO	05/05/04	05/05/04	BOTTLED WATER	56.75
06-04	C1	NW200415601	DO	05/26/04	05/26/04	BOTTLED WATER	52.50
06-04	P2	OSM8173	SHARP ELECTRONICS	03/08/04	03/08/04	KIT - ARN82 NETWORK EXPANSION	491.00
06-10	P1	4CT05000256	CITIZEN NEWS	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	45.00
06-10	P1	4CT05000255	CT CONF OF MUNICIPALITIES	03/17/04	03/17/04	2004 CT MUNICIPAL DIRECTORY	112.50
06-10	P1	4CT05000259	REPUBLICAN-AMERICAN	05/29/04	05/28/05	PUBLICATION/REFERENCE MATERIAL	192.92
06-10	P1	4CT05000261	THE REGISTER PUBLISHING CO	05/30/04	05/29/05	PUBLICATION/REFERENCE MATERIAL	286.00
06-15	C2	NW200416700	BOISE CASCADE	06/08/04	06/08/04	OFFICE SUPPLIES	10.37
06-16	P1	4CT05000262	THE HARTFORD COURANT	06/06/04	06/05/05	PUBLICATION/REFERENCE MATERIAL	248.04
06-17	P1	4CT05000270	DOW JONES & COMPANY, INC.	07/23/04	07/23/05	PUBLICATION/REFERENCE MATERIAL	49.50
06-17	P1	4CT05000268	ELIZABETH BUELL	04/28/04	04/28/04	OFFICE SUPPLIES	44.52
06-22	P1	4CT05000274	KATHRYN GODBURN	06/16/04	06/16/04	OFFICE SUPPLIES	20.89
06-24	P1	4CT05000277	CRYSTAL ROCK WATER COMPANY	05/01/04	05/31/04	BOTTLED WATER	44.81

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NANCY L JOHNSON—Con.						
06-24	P1	4C105000284	05/01/04	BOTTLED WATER	64.25	64.25
06-30	S1	04182000235	06/01/04	OFFICE SUPPLY (TRANSFER)	425.06	425.06
				SUPPLIES AND MATERIALS TOTALS:	7,474.23	7,474.23
EQUIPMENT						
04-29	S8	MA000313216	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,101.72	2,101.72
04-29	S8	PL000327534	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	98.75	98.75
05-28	S8	MA000325230	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,110.83	2,110.83
05-28	S8	PL000334561	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	98.75	98.75
06-30	S8	MA000349634	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,121.89	2,121.89
				EQUIPMENT TOTALS:	6,531.94	6,531.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,949.59	342,949.59
				OFFICE TOTALS:		
2003 HON. NANCY L JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-22	P2	OSM8399	04/13/04	INSTALLATION OF DELL INSPIRON	172.50	172.50
				OTHER SERVICES TOTALS:	172.50	172.50
EQUIPMENT						
04-16	F2	RN000006818	03/26/04	LAPTOP - DELL INSPIRON 1100-P	2,185.00	2,185.00
06-15	F2	RN000000742	05/28/04	LAPTOP - DELL INSPIRON 1100 2	1,152.84	1,152.84
				EQUIPMENT TOTALS:	3,337.84	3,337.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,510.34	3,510.34
				OFFICE TOTALS:		
2004 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	3,509.94	3,005.44
				PERSONNEL COMPENSATION	386,491.65	192,858.32
				PERSONNEL BENEFITS	375.04	213.67
				TRAVEL	17,424.94	12,014.32
				RENT, COMMUNICATION, UTILITIES	24,592.70	13,680.96
				PRINTING AND REPRODUCTION	4,634.50	4,402.10
				OTHER SERVICES	998.73	858.73
				SUPPLIES AND MATERIALS	12,930.14	9,754.71
				EQUIPMENT	20,859.00	10,429.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,916.64	247,217.75
				OFFICE TOTALS:	471,916.64	247,217.75
2004 HON. NANCY L JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	AUSP030001K	03/01/04	FRANKED MAIL	702.84	702.84





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON SAM JOHNSON—Con						
05-25	P1	4TX03000729	05/07/04	CAR RENTAL	317.35	
05-25	P1	4TX03000230	05/10/04	LODGING	111.45	
05-25	P1	4TX03000231	05/07/04	LODGING	208.49	
05-25	P1	4TX03000233	05/10/04	MEALS ON TRAVEL	52.98	
05-25	P1	4TX03000234	05/11/04	GASOLINE	9.92	
05-25	P1	4TX03000239	05/09/04	GASOLINE	18.58	
05-25	P1	4TX03000240	05/11/04	GASOLINE	30.34	
06-14	P1	4TX03000249	05/15/04	GASOLINE	126.28	
06-18	P9	TX03010406	06/01/04	LEASED AUTO	731.08	
				TRAVEL TOTALS:	12,014.32	
RENT, COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
04-02	CB	FXF040407A	03/12/04	OVERNIGHT MAIL	17.43	
04-06	P1	4TX03000177	01/08/04	TELECOMMUNICATIONS CHARGES	95.33	
04-06	P1	4TX03000175	02/11/04	TELECOMMUNICATIONS CHARGES	459.68	
04-17	CB	FXF040412A	03/19/04	OVERNIGHT MAIL	17.25	
04-19	CB	FXF040419A	04/07/04	OVERNIGHT MAIL	16.59	
04-19	CB	FXF040419A	03/15/04	OVERNIGHT MAIL	19.05	
04-20	P9	TX03010804	04/01/04	RICHARDSON RENT	3,000.00	
04-23	CB	FXF040423A	04/08/04	OVERNIGHT MAIL	18.87	
04-23	CB	FXF040423A	04/05/04	OVERNIGHT MAIL	6.21	
04-28	S4	04119001074	03/01/04	RECORDING (TRANSFER)	117.60	
04-30	S5	DY412506978	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	17.50	
04-30	S5	DY412506979	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	37.10	
04-30	S5	DY412506983	03/01/04	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY412506984	03/01/04	DC TEL SERVICE (TRANSFER)	144.00	
04-30	S5	DY412506985	03/01/04	DC TEL TOLLS (TRANSFER)	104.95	
05-07	CB	FXF040507A	04/22/04	OVERNIGHT MAIL	16.67	
05-07	CB	FXF040507A	04/19/04	OVERNIGHT MAIL	6.33	
05-12	P1	4TX03000215	04/19/04	TELECOMMUNICATIONS CHARGES	893.61	
05-12	P1	4TX03000206	03/12/04	TELECOMMUNICATIONS CHARGES	65.21	
05-13	P1	4TX03R00200	01/14/04	TELECOMMUNICATIONS CHARGES	2.07	
05-21	CB	FXF040521A	04/29/04	OVERNIGHT MAIL	37.05	
05-21	CB	FXF040521A	04/27/04	OVERNIGHT MAIL	12.57	
05-21	P9	TX03010405	05/01/04	RICHARDSON RENT	3,000.00	
05-25	P1	4TX03000726	03/13/04	TELECOMMUNICATIONS CHARGES	67.95	
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	11.10	
05-27	CB	FXF040527A	05/13/04	OVERNIGHT MAIL	12.06	
05-31	S5	DY415406711	05/14/04	OVERNIGHT MAIL	5.55	
05-31	S5	DY415406712	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	17.50	
05-31	S5	DY415406716	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	42.54	
05-31	S5	DY415406717	04/01/04	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY415406717	04/01/04	DC TEL SERVICE (TRANSFER)	144.00	
05-31	S5	DY415406718	04/01/04	DC TEL TOLLS (TRANSFER)	110.51	

06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	12.48
06-04	CB	FXF040604A	D0	05/10/04	05/10/04	OVERNIGHT MAIL	19.18
06-07	P1	4TX03000242	CINGULAR WIRELESS	04/08/04	05/07/04	TELECOMMUNICATIONS CHARGES	36.44
06-07	P1	4TX03000241	CODY LUSK	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	68.51
06-07	P1	4TX03000246	HON. SAM JOHNSON	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES	7.87
06-07	P1	4TX03000243	LAYTON T. SHELLEY	05/09/04	05/10/04	TELECOMMUNICATIONS CHARGES	11.04
06-07	P1	4TX03000248	MARY LYNN S. MURRELL	05/06/04	05/06/04	TELECOMMUNICATIONS CHARGES	68.25
06-07	P1	4TX03000245	SBC SOUTHWESTERN BELL	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	1,353.36
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/28/04	05/28/04	OVERNIGHT MAIL	5.82
06-10	CB	FXF040610A	D0	05/26/04	05/26/04	OVERNIGHT MAIL	21.03
06-18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	37.23
06-18	P9	TX0301R0406	2929 PARTNERS, LTD	06/01/04	06/30/04	RICHARDSON RENT	3,000.00
06-23	P2	HCV0401002	VERIZON WIRELESS	06/07/04	06/07/04	MOTOROLA V 60S	12.99
06-24	P1	4TX03000260	FEDERAL EXPRESS	06/08/04	06/10/04	POSTAGE/MAILING SERVICE	15.33
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/08/04	06/08/04	OVERNIGHT MAIL	9.53
06-25	CB	FXF040625A	D0	06/14/04	06/14/04	OVERNIGHT MAIL	67.06
06-25	CB	FXF040625A	D0	06/08/04	06/08/04	OVERNIGHT MAIL	6.36
06-25	CB	FXF040625A	D0	06/01/04	06/01/04	OVERNIGHT MAIL	6.24
06-30	S5	DY418206580		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (THRR)	17.50
06-30	S5	DY418206581		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (THRR)	37.18
06-30	S5	DY418206585		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418206586		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DY418206587		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	87.28
RENT, COMMUNICATION, UTILITIES TOTALS:							13,680.96
05-13	P1	4TX03RW0202	PRINTING AND REPRODUCTION	04/12/04	04/12/04	PRINTING AND REPRODUCTION	179.50
05-14	P1	4TX03RW201A	ACCURATE WORD LLC	04/30/04	04/30/04	PRINTING AND REPRODUCTION	20.95
05-25	P1	4TX03000236	D0	05/13/04	05/13/04	PRINTING AND REPRODUCTION	60.50
05-25	P1	4TX03000238	D0	05/13/04	05/13/04	PRINTING AND REPRODUCTION	60.85
06-04	OP	4GP00404002	PUBLIC PRINTER	03/09/04	03/09/04	PRINTING	22.00
06-04	OP	4GP00404002	D0	03/12/04	03/12/04	PRINTING	22.00
06-04	P5	4M3736301A	STRATEGIC COMMUNICATIONS GROUP	04/27/04	04/27/04	PRINTING AND REPRODUCTION	3,454.00
06-16	P1	4TX03000247	DALLAS MORING NEWS	05/06/04	05/06/04	ADVERTISING	481.80
06-18	P1	4TX03000254	ACCURATE WORD LLC	06/09/04	06/09/04	PRINTING AND REPRODUCTION	100.50
OTHER SERVICES							4,402.10
04-06	P1	4TX03000176	STATE FARM	04/10/04	10/10/04	INSURANCE	641.73
04-16	P1	4TX03000196	COLLIN COUNTY COMMUNITY	04/01/04	04/01/04	TRAINING	40.00
05-12	P1	4TX03000213	PLANO CHAMBER OF COMMERCE	04/29/04	04/29/04	CLIPPING SERVICE	25.00
05-12	P1	4TX03000212	TX PRESS CLIPPING BUREAU	04/29/04	04/29/04	CLIPPING SERVICE	76.00
06-15	P1	4TX03000253	D0	05/27/04	05/27/04	CLIPPING SERVICE	76.00
OTHER SERVICES TOTALS:							858.73
SUPPLIES AND MATERIALS							
04-06	P1	4TX03000183	ALLEN CHAMBER OF COMMERCE	03/16/04	03/16/04	FOOD & BEVERAGE FOR MEETINGS	22.00
04-06	P1	4TX03000168	DEER PARK SPRING WATER	02/06/04	03/26/04	BOTTLED WATER	71.98
04-06	P1	4TX03000171	LEXIS-NEXIS	02/01/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	425.00
04-06	P1	4TX03000178	MATRIX INDUSTRIES INC	03/29/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS	248.50
04-06	P1	4TX03000173	NATIONAL JOURNAL	03/02/04	03/02/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
04-07	P1	4TX03000182	MCINNEY CHAMBER OF COMMERCE	03/16/04	03/16/04	FOOD & BEVERAGE FOR MEETINGS	12.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SAM JOHNSON—Con.						
04-13	P1 4TX03RW0184	ROWLETT CHAMBER OF COMMERCE	03/10/04	FOOD & BEVERAGE FOR MEETINGS	12.00	12.00
04-16	P1 4TX03000191	ALLEN CHAMBER OF COMMERCE	01/16/04	FOOD & BEVERAGE FOR MEETINGS	15.00	15.00
04-16	P1 4TX03000193	CITIBANK GOV CARO SERVICE	03/17/04	FOOD & BEVERAGE FOR MEETINGS	15.00	15.00
04-16	P1 4TX03000194	DEER PARK SPRING WATER	04/05/04	BOTTLED WATER	125.08	125.08
04-16	P1 4TX03000190	GARLAND CHAMBER OF COMMERCE	02/09/04	FOOD & BEVERAGE FOR MEETINGS	150.00	150.00
04-16	P1 4TX03000195	MARY LYNN S. MURRELL	03/18/04	LEASED AUTO EXPENSE	88.26	88.26
04-16	P1 4TX03000197	ROWLETT CHAMBER OF COMMERCE	02/13/04	FOOD & BEVERAGE FOR MEETINGS	12.00	12.00
04-21	P1 4TX03000189	C&S MEDIA, INC	02/06/04	THE PRINCETON HERALD	23.00	23.00
04-30	SI 04121000190		04/30/04	OFFICE SUPPLY (TRANSFER)	427.23	427.23
05-12	P1 4TX03000218	DALLAS MORNING NEWS	05/12/05	PUBLICATION/REFERENCE MATERIAL	155.40	155.40
05-12	P1 4TX03000210	DEER PARK SPRING WATER	03/26/04	BOTTLED WATER	125.08	125.08
05-12	P1 4TX03000208	FORBES MAGAZINE	04/28/05	PUBLICATION/REFERENCE MATERIAL	59.95	59.95
05-12	P1 4TX03000220	LEXIS-NEXIS	03/31/04	PUBLICATION/REFERENCE MATERIAL	400.00	400.00
05-12	P1 4TX03000217	MATRIX INDUSTRIES INC.	04/30/04	FOOD & BEVERAGE FOR MEETINGS	83.70	83.70
05-12	P1 4TX03000211	NATIONAL JOURNAL	03/01/05	PUBLICATION/REFERENCE MATERIAL	1,849.00	1,849.00
05-12	P1 4TX03000209	THE WASHINGTON TIMES	04/28/05	SUBSCRIPTION FOR DC OFFICE	236.54	236.54
05-13	P1 4TX03RW0203	GARLAND CHAMBER OF COMMERCE	03/31/04	FOOD & BEVERAGE FOR MEETINGS	21.50	21.50
05-14	P1 4TX03000223	DOW JONES & COMPANY, INC.	02/28/05	PUBLICATION/REFERENCE MATERIAL	189.00	189.00
05-18	HR ACH214182	MATRIX INDUSTRIES INC.	04/30/04	ACH PAYMENT RETURN	-83.70	-83.70
05-25	P1 4TX03000237	CAPITOL HILL CLUB	04/30/04	FOOD & BEVERAGE FOR MEETINGS	4.35	4.35
05-25	P1 4TX03000235	CODY LUSK	05/08/04	FOOD & BEVERAGE FOR MEETINGS	82.58	82.58
05-25	P1 4TX03000232	LEXIS-NEXIS	04/30/04	PUBLICATION/REFERENCE MATERIAL	400.00	400.00
05-26	P1 4TX03RW0217	MATRIX INDUSTRIES INC.	04/30/04	FOOD & BEVERAGE FOR MEETINGS	83.70	83.70
05-31	SI 04152000198		05/31/04	OFFICE SUPPLY (TRANSFER)	574.93	574.93
06-07	P1 4TX03000244	OFFICE DEPOT, INC.	05/11/04	OFFICE SUPPLIES	3.14	3.14
06-14	P1 4TX03000252	LEADERSHIP DIRECTORIES, INC.	06/01/05	PUBLICATION/REFERENCE MATERIAL	375.00	375.00
06-14	P1 4TX03000250	OFFICE DEPOT, INC.	04/26/04	OFFICE SUPPLIES	347.23	347.23
06-14	P1 4TX03000251	DO	05/11/04	OFFICE SUPPLIES	59.65	59.65
06-18	P1 4TX03000255	LEXIS-NEXIS	05/31/04	PUBLICATION/REFERENCE MATERIAL	400.00	400.00
06-18	P1 4TX03000258	McKINNEY CHAMBER OF COMMERCE	05/31/04	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
06-18	P1 4TX03000257	SACHSE CHAMBER OF COMMERCE	05/18/04	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
06-23	P1 4TX03000256	MURPHY CHAMBER OF COMMERCE	06/11/04	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
06-24	P1 4TX03000259	ACCURATE WORD LLC.	06/17/04	OFFICE SUPPLIES	20.95	20.95
06-28	P1 4TX03000263	OFFICE DEPOT, INC.	05/26/04	OFFICE SUPPLIES	46.48	46.48
06-28	P1 4TX03000262	ROWLETT CHAMBER OF COMMERCE	06/17/04	FOOD & BEVERAGE FOR MEETINGS	12.00	12.00
06-28	P1 4TX03000264	SAVIN CORPORATION	06/15/04	OFFICE SUPPLIES	79.00	79.00
06-30	SI 04182000192		06/30/04	OFFICE SUPPLY (TRANSFER)	680.68	680.68
06-30	P1 4TX03000261	AARP	06/01/04	PUBLICATION/REFERENCE MATERIAL	12.50	12.50
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
04-29	S8 MA000316355		04/30/04	EQUIPMENT MAINT (TRANSFER)	9,754.71	9,754.71
05-28	S8 MA000327703		05/31/04	EQUIPMENT MAINT (TRANSFER)	3,476.50	3,476.50
06-30	S8 MA000349731		06/30/04	EQUIPMENT MAINT (TRANSFER)	3,476.50	3,476.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TIMOTHY V. JOHNSON—Con.						
		CLARKE, JEROME T	04/01/04	CHIEF OF STAFF	38,255.49	
		FREDERICK, ROBERT C	06/21/04	STAFF ASSISTANT	694.44	
		HARDING, MARY ELIZABETH	04/01/04	CASEWORKER	8,160.01	
		JOHNSON, KEVIN J	04/01/04	PART-TIME EMPLOYEE	4,500.00	
		JONES, MATTHEW PAUL	06/01/04	LEGISLATIVE ASSISTANT	2,500.00	
		DO	04/01/04	STAFF ASSISTANT	4,166.66	
		KELLY, BRIAN D	06/30/04	GRANTS, PROJECTS COORDINATOR	10,393.26	
		MORRIS, JOHN SUMMERHILL	04/01/04	CASEWORKER	12,921.51	
		NETTLETON, KELLY JO	04/01/04	LEGISLATIVE ASSISTANT	5,294.11	
		DO	05/28/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	182.56	
		O'SULLIVAN, MAUREEN C	04/01/04	PART-TIME EMPLOYEE	5,618.01	
		OTTO, BLAKE E	05/17/04	PAID INTERN	1,466.67	
		REYNOLDS, LARRY D	04/01/04	DISTRICT AIDE	5,000.01	
		RIO, THERESE	04/01/04	LEGISLATIVE ASSISTANT	7,900.00	
		STEVENSON, TERRANCE L	04/01/04	PART-TIME EMPLOYEE	3,500.01	
		WOEHRMANN, ERIK M	04/01/04	LEGISLATIVE DIRECTOR	14,999.99	
				PERSONNEL COMPENSATION TOTALS:	190,340.06	
05-28	S7	04149000120	05/01/04	TRANSIT BENEFITS	70.23	70.23
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
04-07	HV	44903000473	10/16/03	CORR. 3/1/04 DOC 4IL15000255	-209.00	
04-09	P1	4IL15000312	03/31/04	PRIVATE AUTO MILEAGE	391.75	
04-09	P1	4IL15000311	03/25/04	PRIVATE AUTO MILEAGE	209.05	
04-09	P1	4IL15000313	03/12/04	PRIVATE AUTO MILEAGE	29.60	
04-20	P1	4IL15000316	03/18/04	AIRFARE/JOHNSON	124.70	
04-20	P1	4IL15000316	03/23/04	AIRFARE/JOHNSON	120.20	
04-20	P1	4IL15000316	03/16/04	AIRFARE/JOHNSON	88.10	
04-20	P1	4IL15000316	03/23/04	AIRFARE/JOHNSON	324.90	
04-20	P1	4IL15000318	03/02/04	AIRFARE/JOHNSON	200.20	
04-20	P1	4IL15000318	03/03/04	AIRFARE/JOHNSON	204.70	
04-20	P1	4IL15000318	03/09/04	AIRFARE/JOHNSON	120.20	
04-20	P1	4IL15000318	03/16/04	AIRFARE/JOHNSON	120.20	
04-20	P1	4IL15000318	03/11/04	AIRFARE/JOHNSON	273.20	
04-20	P1	4IL15000319	03/18/04	AIRFARE	324.90	
04-20	P1	4IL15000320	02/25/04	AIRFARE	404.90	
04-20	P1	4IL15000320	03/11/04	AIRFARE	200.20	
04-20	P1	4IL15000320	03/12/04	AIRFARE	209.20	
04-20	P1	4IL15000321	02/26/04	AIRFARE	204.70	
04-20	P1	4IL15000325	03/01/04	PRIVATE AUTO MILEAGE	147.63	
04-20	P1	4IL15000324	03/01/04	PRIVATE AUTO MILEAGE	378.51	
04-28	P1	4IL15000327	04/13/04	PRIVATE AUTO MILEAGE	116.55	
04-30	P1	4IL15000334	04/12/04	HOTEL-JOHNSON	64.75	



05-11	P1	4IL15000357	BRIAN D KELLY	04/06/04	04/20/04	PRIVATE AUTO MILEAGE	220.89
05-11	P1	4IL15000359	CITIBANK GOV CARD SERVICE	04/20/04	04/20/04	AIRFARE	200.20
05-11	P1	4IL15000359	DO	04/22/04	04/22/04	AIRFARE	204.70
05-11	P1	4IL15000359	DO	04/27/04	04/27/04	AIRFARE	200.20
05-11	P1	4IL15000343	JOHN S MORRIS	04/07/04	04/30/04	PRIVATE AUTO MILEAGE	294.52
05-11	P1	4IL15000340	LARRY REYNOLDS	04/05/04	05/28/04	PRIVATE AUTO MILEAGE	201.28
05-11	P1	4IL15000355	MARY ELIZABETH HARDING	03/18/04	04/08/04	PRIVATE AUTO MILEAGE	308.95
05-11	P1	4IL15000339	MATT BISBEE	03/01/04	04/30/04	PRIVATE AUTO MILEAGE	160.58
05-12	P1	4IL15000366	CITIBANK GOV CARD SERVICE	04/29/04	04/29/04	TRAVEL SUBSISTENCE	1.47
05-14	P1	4IL15000372	DO	04/11/04	04/11/04	AIRFARE	404.90
05-14	P1	4IL15000373	DO	04/12/04	04/12/04	AIRFARE	122.10
05-14	P1	4IL15000375	DO	04/09/04	04/09/04	AIRFARE	200.20
05-14	P1	4IL15000375	DO	04/12/04	04/12/04	AIRFARE	124.70
05-14	P1	4IL15000375	DO	04/13/04	04/13/04	AIRFARE	213.92
05-14	P1	4IL15000375	DO	04/15/04	04/15/04	AIRFARE	120.20
05-14	P1	4IL15000375	DO	04/15/04	04/15/04	FLIGHT CHANGE FEE	80.00
05-14	P1	4IL15000371	KEVIN J JOHNSON	04/08/04	04/30/04	PRIVATE AUTO MILEAGE	228.66
05-14	P1	4IL15000370	TERRANCE STEVENSON	04/16/04	04/21/04	PRIVATE AUTO MILEAGE	87.32
05-26	P1	4IL15000386	MAUREEN C O'SULLIVAN	05/11/04	05/11/04	LOCAL TRANSPORTATION	23.00
06-04	P1	4IL15000387	JEREMY R CIRKS	03/15/04	05/18/04	PRIVATE AUTO MILEAGE	522.44
06-15	P1	4IL15000401	BRIAN D KELLY	05/11/04	05/25/04	PRIVATE AUTO MILEAGE	105.45
06-15	P1	4IL15000396	CITIBANK GOV CARD SERVICE	05/22/04	05/26/04	TRAVEL SUBSISTENCE	333.90
06-15	P1	4IL15000403	JOHN S MORRIS	05/04/04	05/19/04	PRIVATE AUTO MILEAGE	185.74
06-15	P1	4IL15000392	MARY ELIZABETH HARDING	05/13/04	05/27/04	PRIVATE AUTO MILEAGE	122.10
06-15	P1	4IL15000393	DO	04/13/04	04/13/04	LODGING	61.05
06-15	P1	4IL15000394	DO	04/13/04	04/13/04	LOCAL TRANSPORTATION	1.50
06-16	P1	4IL15000407	LARRY REYNOLDS	05/03/04	05/26/04	PRIVATE AUTO MILEAGE	253.08
06-18	P1	4IL15000412	TERRANCE STEVENSON	06/08/04	06/08/04	PRIVATE AUTO MILEAGE	33.30
06-22	P1	4IL15000415	CITIBANK GOV CARD SERVICE	05/07/04	05/07/04	AIRFARE 5268/CLARKE	409.40
06-22	P1	4IL15000415	DO	05/22/04	05/27/04	AIRFARE 4385/CLARKE	253.90
06-23	P1	4IL15000419	DO	05/10/04	05/10/04	AIRFARE JOHNSON	88.10
06-23	P1	4IL15000420	DO	05/17/04	05/17/04	AIRFARE JOHNSON	204.70
06-23	P1	4IL15000421	DO	05/13/04	05/13/04	AIRFARE JOHNSON	353.10
06-23	P1	4IL15000422	DO	05/20/04	05/20/04	AIRFARE JOHNSON	353.10
06-23	P1	4IL15000423	DO	06/01/04	06/01/04	AIRFARE JOHNSON	204.70
06-23	P1	4IL15000424	DO	04/28/04	04/28/04	AIRFARE JOHNSON	204.70
06-23	P1	4IL15000425	DO	05/04/04	05/04/04	AIRFARE JOHNSON	120.20
06-23	P1	4IL15000426	DO	04/28/04	04/28/04	AIRFARE JOHNSON	88.10
06-23	P1	4IL15000427	DO	05/06/04	05/06/04	AIRFARE JOHNSON	124.70
06-23	P1	4IL15000428	DO	05/11/04	05/11/04	AIRFARE JOHNSON	98.70
TRAVEL TOTALS							11,574.89
04-02	CB	FXF040402A	RENT COMMUNICATION UTILITIES	03/12/04	03/12/04	OVERNIGHT MAIL	191.07
04-09	P1	4IL15000307	FEDERAL EXPRESS CORP	03/25/04	04/25/04	TELECOMMUNICATIONS CHARGES	211.35
04-09	P1	4IL15000308	VERIZON NORTH	03/25/04	04/25/04	TELECOMMUNICATIONS CHARGES	136.26
04-12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	243.74
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	02/27/04	02/27/04	OVERNIGHT MAIL	115.93
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	174.97
04-20	P1	4IL15000317	CONSOLIDATED COMMUNICATIONS	04/06/04	05/05/04	TELECOMMUNICATIONS CHARGES	269.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TIMOTHY V. JOHNSON—Con.						
04-20	P9	IL1503R0404	04/01/04	DEPOT PARTNERSHIP	400.00	
04-20	P9	IL1501R0404	04/30/04	SECOND EXECUTIVE PARK	1,450.00	
04-20	P9	IL1502R0404	04/01/04	SENSIBLE CINEMA INC	450.00	
04-20	P9	IL1504R0404	04/01/04	SNYDER DEVELOPMENT INC	450.00	
04-20	P2	HCV0400669	04/09/04	VERIZON WIRELESS	59.99	
04-20	P2	HCV0400669	04/09/04	DO	44.99	
04-20	P2	HCV0400669	04/09/04	DO	12.99	
04-23	CB	FXF040423A	04/07/04	FEDERAL EXPRESS CORP	254.10	
04-27	S6	IL069492804	04/01/04	GENERAL SERVICES ADMIN	198.00	
04-28	S4	04119001075	03/01/04	RECORDING (TRANSFER)	50.00	
04-28	P1	4LL15000337	04/07/04	TELECOMMUNICATIONS CHARGES	268.58	
04-30	S5	DY412503118	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	50.47	
04-30	S5	DY412503119	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	777.09	
04-30	S5	DY412503124	03/01/04	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY412503125	03/01/04	DC TEL SERVICE (TRANSFER)	106.00	
04-30	S5	DY412503126	03/01/04	DC TEL TOLLS (TRANSFER)	706.54	
05-07	CB	FXF040507A	04/16/04	OVERNIGHT MAIL	76.13	
05-11	P1	4LL15000354	03/17/04	UTILITIES	15.93	
05-11	P1	4LL15000354	04/25/04	TELECOMMUNICATIONS CHARGES	134.57	
05-11	P1	4LL15000345	03/25/04	TELECOMMUNICATIONS CHARGES	214.75	
05-12	P1	4LL15000365	03/17/04	TELECOMMUNICATIONS CHARGES	32.62	
05-14	CB	FXF040514A	04/23/04	OVERNIGHT MAIL	164.66	
05-17	P1	4LL15000377	05/06/04	TELECOMMUNICATIONS CHARGES	268.06	
05-18	P1	4LL15RW336A	04/16/04	UTILITIES	37.12	
05-21	P9	IL1503R0405	05/01/04	MT. CARMEL RENT	400.00	
05-21	CB	FXF040521A	04/28/04	OVERNIGHT MAIL	146.91	
05-21	P9	IL1501R0405	05/01/04	CHAMPAIGN - RENT	1,450.00	
05-21	P9	IL1502R0405	05/01/04	CHARLESTON RENT	450.00	
05-21	P9	IL1504R0405	05/01/04	BLOOMINGTON - RENT	450.00	
05-26	P1	4LL15000383	05/17/04	POSTAGE/MAILING SERVICE	95.23	
05-26	P1	4LL15000382	05/07/04	UTILITIES	265.82	
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	121.21	
05-27	CB	FXF040527A	05/14/04	OVERNIGHT MAIL	217.66	
05-27	S6	IL069492805	05/01/04	RENT DANVILLE	198.00	
05-31	S5	DY415403005	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	50.47	
05-31	S5	DY415403006	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	786.35	
05-31	S5	DY415403012	04/01/04	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY415403013	04/01/04	DC TEL SERVICE (TRANSFER)	106.00	
05-31	S5	DY415403014	04/01/04	DC TEL TOLLS (TRANSFER)	821.96	
06-04	P1	4LL15000390	04/15/04	UTILITIES	57.15	
06-04	CB	FXF040604A	05/21/04	OVERNIGHT MAIL	145.39	
06-04	P1	4LL15000388	04/17/04	TELECOMMUNICATIONS CHARGES	32.62	
06-10	CB	FXF040610A	05/25/04	OVERNIGHT MAIL	180.71	

06-15	PI	4IL15000395	CITY OF CHARLESTON	04/15/04	05/18/04	UTILITIES	24.75
06-15	PI	4IL15000398	VERIZON NORTH	05/25/04	06/25/04	TELECOMMUNICATIONS CHARGES	133.66
06-15	PI	4IL15000399	DO	04/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	212.29
06-18	P9	IL1503R0406	DEPOT PARTNERSHIP	06/01/04	06/30/04	MT. CARMEL RENT	400.00
06-18	P9	IL1501R0406	SECOND EXECUTIVE PARK	06/01/04	06/30/04	CHAMPAGN - RENT	1,450.00
06-18	P9	IL1502R0406	SENSIBLE CINEMA INC	06/01/04	06/30/04	CHARLESTON RENT	450.00
06-18	P9	IL1504R0406	SNYDER DEVELOPMENT INC	06/01/04	06/30/04	BLOOMINGTON - RENT	450.00
06-21	CB	FXF046621A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	43.43
06-22	PI	4IL15000417	CONSOLIDATED COMMUNICATIONS	06/06/04	07/05/04	TELECOMMUNICATIONS CHARGES	268.02
06-22	PI	4IL15000416	ILLINOIS POWER	04/28/04	05/26/04	UTILITIES	176.36
06-23	PI	4IL15000413	HON. TIMOTHY V. JOHNSON	02/27/04	04/01/04	UTILITIES	205.94
06-23	PI	4IL15000414	DO	04/01/04	04/28/04	UTILITIES	132.34
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	119.81
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	135.72
06-25	CB	FXF040625A	DO	06/15/04	06/15/04	OVERNIGHT MAIL	11.73
06-29	S6	IL069492806	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT DANVILLE	198.00
06-30	S5	DY418202960		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	50.47
06-30	S5	DY418202961		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	614.65
06-30	S5	DY418202966		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	112.00
06-30	S5	DY418202968		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	106.00
06-30	S5	DY418202969		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	690.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,606.96
04-06	PI	4IL15000304	PRINTING AND REPRODUCTION	04/10/04	04/13/04	ADVERTISING	993.88
04-06	PI	4IL15000305	NEWS GAZETTE	04/10/04	04/13/04	ADVERTISING	1,097.10
04-20	PI	4IL15000323	THE PANTAGRAPH	03/02/04	03/02/04	PRINTING AND REPRODUCTION	76.78
05-11	PI	4IL15000347	KIRKO'S INC.	04/03/04	04/12/04	ADVERTISING	357.00
05-13	PI	4IL15000328	WABASH COMMUNICATIONS, INC	04/03/04	05/12/04	ADVERTISING	408.00
05-13	PI	4IL15000328	WAKO AM/PM	04/05/04	04/13/04	ADVERTISING	279.00
05-13	PI	4IL15000358	WMCI/WHOO AND WWGO	04/06/04	04/13/04	ADVERTISING	143.00
05-13	PI	4IL15000358	WMCI 1350 AM	04/03/04	04/12/04	ADVERTISING	336.00
05-13	PI	4IL15000349	WALS. WPBS, WACF	04/06/04	04/13/04	ADVERTISING	520.00
05-14	PI	4IL15000330	WMCI/WHOO AND WWGO	04/06/04	04/13/04	ADVERTISING	368.00
05-14	PI	4IL15000369	WRUL 97.3 FM	04/30/04	04/30/04	ADVERTISING	378.00
05-14	PI	4IL15000363	WYIE / WYAT	04/06/04	04/13/04	ADVERTISING	64.93
05-17	PI	4IL15000378	KIRKO'S INC.	04/30/04	04/30/04	PRINTING AND REPRODUCTION	1,080.00
05-18	PI	4IL15000367	CENTRAL IL NEWSPAPER GROUP	04/10/04	04/13/04	ADVERTISING	300.00
05-18	PI	4IL15000374	MATTOON BROADCASTING	04/06/04	04/13/04	ADVERTISING	12,667.41
06-01	PS	4M3736603A	THE FRAMING GROUP	04/30/04	04/30/04	PRINTING AND REPRODUCTION	280.00
06-04	PI	4IL15000389	WMWC - FMI	04/06/04	04/13/04	ADVERTISING	105.00
06-17	P2	OSP31485	ACCURATE WORD, LLC	05/18/04	05/18/04	BUSINESS CARDS - 500 LT @ 35.0	19,454.10
						PRINTING AND REPRODUCTION TOTALS:	150.00
04-09	PI	4IL15000314	OTHER SERVICES	03/30/04	04/30/04	JANITORIAL AND RELATED SERVICE	15.00
05-11	PI	4IL15000352	LARRY REYNOLDS	03/18/04	03/18/04	TRAINING	150.00
05-11	PI	4IL15000356	UPKEEP MAINTENANCE SERVICES	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	59.50
05-12	PI	4IL15000364	UPKEEP MAINTENANCE SERVICES	02/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	35.00
06-15	PI	4IL15000406	LINCOLN PLAZA OWNERS	05/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	150.00
06-15	PI	4IL15000406	DO	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	50.00
06-18	PI	4IL15000400	UPKEEP MAINTENANCE SERVICES	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	609.50
06-18	PI	4IL15000400	REPAIR ONE OFFICE EQUIPMENT	06/09/04	06/09/04	PRINTER REPAIR	
						OTHER SERVICES TOTALS:	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. TIMOTHY V. JOHNSON—Con.						
SUPPLIES AND MATERIALS						
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	24.00	
04-06	C1	NW200409701	03/09/04	BOTTLED WATER	61.98	
04-06	C1	NW200409701	03/15/04	BOTTLED WATER	26.00	
04-06	C1	NW200409701	03/09/04	BOTTLED WATER	-33.49	
04-09	P1	4L15000315	03/15/05	DISTRICT NEWSPAPER	18.95	
04-15	P1	4L15000306	03/13/05	DISTRICT NEWSPAPER	71.75	
04-16	P1	4L15000241	02/20/05	DISTRICT NEWSPAPER	59.97	
04-20	P1	4L15000326	03/31/04	BOTTLED WATER	11.00	
04-20	C0	26181954	02/20/05	CANCELED CHECK - STOP PAYMENT	-59.97	
04-20	P1	4L15000322	05/12/04	DISTRICT SUBSCRIPTION	183.85	
04-28	P1	4L15000335	04/01/04	BOTTLED WATER	11.62	
04-30	S1	04121000413	04/30/04	OFFICE SUPPLY (TRANSFER)	947.84	
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	24.00	
05-07	C1	NW200412801	04/05/04	BOTTLED WATER	26.00	
05-07	C1	NW200412801	04/27/04	BOTTLED WATER	28.49	
05-11	P1	4L15000360	04/29/04	BOTTLED WATER	11.62	
05-11	P1	4L15000338	05/01/04	FOOD & BEVERAGE FOR MEETINGS	178.19	
05-11	P1	4L15000350	04/29/04	OFFICE SUPPLIES	98.62	
05-11	P1	4L15000351	05/03/04	HABITATION EXPENSE	132.66	
05-11	P1	4L15000351	03/04/04	OFFICE SUPPLIES	104.97	
05-11	P1	4L15000341	04/27/04	OFFICE SUPPLIES	24.40	
05-11	P1	4L15000342	04/27/04	OFFICE SUPPLIES	38.07	
05-11	P1	4L15000346	04/29/04	OFFICE SUPPLIES	45.00	
05-12	P1	4L15000362	04/17/04	PUBLICATION/REFERENCE MATERIAL	42.91	
05-13	P1	4L15000331	04/19/04	OFFICE SUPPLIES	49.99	
05-14	P1	4L15000368	05/03/04	OFFICE SUPPLIES	11.00	
05-17	P1	4L15000380	05/31/04	BOTTLED WATER	7.50	
05-17	P2	0SS31208	04/27/04	NAME TAG - 2 LINE WITH PIN ( B	99.16	
05-17	P1	4L15000381	05/11/04	BOTTLED WATER	100.00	
05-19	P1	4L15000379	04/13/04	FOOD & BEVERAGE FOR MEETINGS	34.75	
05-26	P1	4L15000384	10/04/05	PUBLICATION/REFERENCE MATERIAL	435.59	
05-31	S1	04152000419	05/31/04	OFFICE SUPPLY (TRANSFER)	24.00	
06-04	C1	NW200415601	05/31/04	BOTTLED WATER	26.00	
06-04	C1	NW200415601	05/18/04	BOTTLED WATER	29.90	
06-04	P1	4L15000391	05/04/05	PUBLICATION/REFERENCE MATERIAL	29.73	
06-15	P1	4L15000397	05/27/04	BOTTLED WATER	11.00	
06-15	P1	4L15000405	05/31/04	BOTTLED WATER	134.00	
06-15	P1	4L15000402	05/28/05	DISTRICT SUBSCRIPTION	24.00	
06-16	P1	4L15000409	06/09/05	DISTRICT SUBSCRIPTION	6.32	
06-16	P1	4L15000408	05/24/04	FOOD & BEVERAGE FOR MEETINGS	29.50	
06-16	P1	4L15000411	06/30/05	DISTRICT SUBSCRIPTION	20.00	
06-16	P1	4L15000410	07/01/05	DISTRICT SUBSCRIPTION		

06-22	P1	4115000418	QUILL CORPORATION	06/08/04	OFFICE SUPPLIES	70.26
06-30	S1	0418200409		06/30/04	OFFICE SUPPLY (TRANSFER)	1,164.42
					SUPPLIES AND MATERIALS TOTALS:	4,650.62
04-29	S8	MA000313774		04/30/04	EQUIPMENT MAINT (TRANSFER)	2,363.25
05-28	S8	MA000326168		05/31/04	EQUIPMENT MAINT (TRANSFER)	2,363.25
06-30	S8	MA000349519		06/30/04	EQUIPMENT MAINT (TRANSFER)	2,363.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,089.75
					OFFICE TOTALS:	268,832.13

## 2003 HON. TIMOTHY V. JOHNSON

## OFFICIAL EXPENSES OF MEMBERS

04-07	HV	44903000473	CITIBANK GOV CARD SERVICE	10/16/03	AIRFARE/CLARKE	209.00
					TRAVEL TOTALS:	209.00
04-06	P1	3M37366054	OMNI COMMUNICATIONS GROUP	07/31/04	PRINTING AND REPRODUCTION	3,401.00
04-06	P1	3M37366058	STRATEGIC MARKETING & MAILING	08/16/03	PRINTING AND REPRODUCTION	1,688.15
					PRINTING AND REPRODUCTION TOTALS:	5,089.15
05-04	F2	RN000006987	ACS DESKTOP SOLUTIONS, INC.	04/14/04	LAPTOP - HP COMPAQ NX9010 P4 PT	2,483.00
05-04	F2	RN000007000	CLINTON COMPUTER	04/14/04	LAPTOP - COMPAQ NX9010 P4 2.8G	2,124.00
					EQUIPMENT TOTALS:	4,607.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,905.15
					OFFICE TOTALS:	9,905.15

## 2004 HON. STEPHANIE TUBBS JONES

## OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001K	UNITED STATES POSTAL SERVICE	03/01/04	FRANKED MAIL	1,107.30
05-19	OP	4USPS04001E	DO	04/01/04	FRANKED MAIL	177,582.59
					PERSONNEL COMPENSATION	1,158.56
					PERSONNEL BENEFITS	2,002.58
					TRAVEL	12,531.66
					RENT, COMMUNICATION UTILITIES	8,494.91
					PRINTING AND REPRODUCTION	27,635.52
					OTHER SERVICES	48,900.04
					SUPPLIES AND MATERIALS	3,338.98
					EQUIPMENT	2,521.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,587.74
					OFFICE TOTALS:	19,095.66
						5,712.98
						13,483.86
						238,668.29
					OFFICE TOTALS:	238,668.29

## OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001K	UNITED STATES POSTAL SERVICE	03/01/04	FRANKED MAIL	994.39
05-19	OP	4USPS04001E	DO	04/01/04	FRANKED MAIL	112.91
					FRANKED MAIL TOTALS:	1,107.30
					PERSONNEL COMPENSATION	9,699.99
			BOZEMAN WILLIAM	04/01/04	STAFF ASSISTANT	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEPHANIE TUBBS JONES—Con.						
		CASTRO, JORGE E	04/01/04	LEGISLATIVE ASSISTANT/TAX COUNSEL	13,749.99	
		CHARLES, BEVERLY R	06/30/04	CASEWORKER	11,231.49	
		CORNUM, THERESA L	04/01/04	HEALTH CARE LIAISON	12,635.49	
		GRASER, NIKIA JAVON	04/01/04	EXECUTIVE ASSTT/SCHEDULER	11,724.99	
		GUYE, MELVENIA J	04/16/04	LEGISLATIVE DIRECTOR	14,729.17	
		HADDADI, TANNAZ	04/01/04	LEGISLATIVE CORRESPONDENT	8,957.01	
		HOUSTON, TERENCE	06/30/04	STAFF ASSISTANT	6,440.49	
		MICHAEL E. TAYLOR	04/01/04	LEGISLATIVE ASSISTANT	10,775.01	
		PINKNEY, BETTY K	04/01/04	DISTRICT DIRECTOR	18,173.76	
		QUINN, ANTHONY R	04/01/04	STAFF ASSISTANT	8,806.74	
		REED, SVELTIE	04/01/04	OFFICE MANAGER	8,108.01	
		SMALL, LAWRENCE S	04/01/04	COMMUNITY LIAISON	5,685.50	
		THOMAS, SHASHIRINA L	04/01/04	LEGISLATIVE DIRECTOR	2,450.44	
		WILLIAMS, NICOLE Y	04/01/04	COMMUNICATIONS DIRECTOR	11,683.26	
		WILLOUGHBY, EAMNE P	04/01/04	CHIEF OF STAFF	22,730.25	
				PERSONNEL COMPENSATION TOTALS:	177,582.59	
PERSONNEL BENEFITS						
04-30	S7	04121000244	04/01/04	TRANSIT BENEFITS	316.39	
05-28	S7	04149000248	05/01/04	TRANSIT BENEFITS	316.39	
06-30	S7	04182000260	06/01/04	TRANSIT BENEFITS	525.78	
				PERSONNEL BENEFITS TOTALS:	1,158.56	
TRAVEL						
04-09	P1	40H11000190	02/24/04	TRAVEL SUBSISTENCE	740.20	
04-09	P1	40H11000185	02/23/04	TRAVEL SUBSISTENCE	40.02	
04-20	P9	0H110110404	04/01/04	LEASED AUTO	564.80	
04-26	P1	40H11000195	04/23/04	LOCAL TRANSPORTATION	12.00	
04-26	P1	40H11000193	04/12/04	LOCAL TRANSPORTATION	65.00	
04-26	P1	40H11000194	04/12/04	TRAVEL SUBSISTENCE	19.48	
05-10	P1	40H11000206	03/14/04	PRIVATE AUTO MILEAGE	172.90	
05-10	P1	40H11000204	03/15/04	PRIVATE AUTO MILEAGE	299.20	
05-10	P1	40H11000208	04/03/04	PRIVATE AUTO MILEAGE	119.18	
05-10	P1	40H11000205	02/26/04	PRIVATE AUTO MILEAGE	326.33	
05-10	P1	40H11000203	02/11/04	PRIVATE AUTO MILEAGE	124.24	
05-20	P1	40H11000236	04/23/04	TRAVEL SUBSISTENCE	1,433.61	
05-20	P1	40H11000237	05/23/04	TRAVEL SUBSISTENCE	1,608.81	
05-20	P1	40H11000233	04/11/04	TRAVEL SUBSISTENCE	164.06	
05-20	P1	40H11000234	04/11/04	PRIVATE AUTO MILEAGE	23.76	
05-20	P1	40H11000235	04/06/04	LOCAL TRANSPORTATION	21.00	
05-21	P9	0H110110405	05/31/04	LEASED AUTO	564.80	
05-28	P1	40H11000240	05/19/04	TRAVEL SUBSISTENCE	66.82	
05-28	P1	40H11000239	03/07/04	TRAVEL SUBSISTENCE	251.50	
06-15	P1	40H11000258	05/01/04	PRIVATE AUTO MILEAGE	278.29	
06-15	P1	40H11000259	05/01/04	LOCAL TRANSPORTATION	22.00	



06-15	PI	40H11000252	THERESA L COAXUM	04/01/04	06/04/04	PRIVATE AUTO MILEAGE	234.70
06-15	PI	40H11000253	DO	04/01/04	06/04/04	LOCAL TRANSPORTATION	135.00
06-15	PI	40H11000254	DO	04/01/04	06/04/04	MEALS ON TRAVEL	103.13
06-15	PI	40H11000255	DO	04/01/04	06/04/04	LODGING	110.00
06-18	P9	0H110110406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO	564.80
06-22	PI	40H11000267	BETTY PINNEY	05/04/04	06/04/04	PRIVATE AUTO MILEAGE	113.76
06-22	PI	40H11000268	DO	05/04/04	06/04/04	LOCAL TRANSPORTATION	45.00
06-22	PI	40H11000269	LAWRENCE S. SMALL	05/01/04	06/01/04	PRIVATE AUTO MILEAGE	110.32
06-28	PI	40H11000278	HON STEPHANIE TUBBS JONES	02/02/04	06/19/04	GASOLINE	160.20
						TRAVEL TOTALS:	8,494.91
04-02	CB	FXF040402A	RENT: COMMUNICATION UTILITIES	03/12/04	03/12/04	OVERNIGHT MAIL	25.71
04-09	PI	40H11000188	FEDERAL EXPRESS CORP	03/15/04	03/15/04	NEWSWIRE SERVICE	105.00
04-09	PI	40H11000189	DO	03/15/04	03/15/04	NEWSWIRE SERVICE	105.00
04-09	PI	40H11000184	VERIZON WIRELESS	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	498.38
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/30/04	03/24/04	OVERNIGHT MAIL	35.55
04-19	CB	FXF040419A	DO	03/30/04	03/24/04	OVERNIGHT MAIL	10.57
04-20	P9	0H11010404	CLEVELAND LIMITED PARTNERSHIP	02/20/04	02/20/04	OVERNIGHT MAIL	29.89
04-20	P9	0H11020404	DO	04/01/04	04/30/04	SHAKER HEIGHTS-RENT	2,006.00
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/01/04	04/30/04	SHAKER HEIGHTS-RENT	2,307.00
04-26	PI	40H11000201	MC1 WORLDCOM	04/09/04	04/09/04	OVERNIGHT MAIL	101.33
04-30	S5	DY412505890	DO	03/23/04	04/23/04	TELECOMMUNICATIONS CHARGES	39.85
04-30	S5	DY412505891	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	72.95
04-30	S5	DY412505894	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	92.71
04-30	S5	DY412505896	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	64.00
04-30	S5	DY412505897	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	148.00
04-30	P2	HCV04007113	VERIZON WIRELESS	04/14/04	04/14/04	DC TEL TOLLS (TRANSFER)	845.91
04-30	P2	HCV04007113	DO	04/14/04	04/14/04	MOTOROLA T730	59.99
05-04	PI	40H11000202	POSTMASTER, WASHINGTON, D.C.	04/14/04	04/14/04	OVERNIGHT	12.99
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	STAMPS	185.00
05-10	PI	40H11000211	VERIZON	04/12/04	04/12/04	OVERNIGHT MAIL	13.82
05-10	PI	40H11000209	VERIZON WIRELESS	03/10/04	04/10/04	TELECOMMUNICATIONS CHARGES	25.16
05-10	PI	40H11000210	DO	03/25/04	04/15/04	TELECOMMUNICATIONS CHARGES	250.81
05-13	PI	40H11000216	PR NEWSWIRE	03/04/04	04/02/04	TELECOMMUNICATIONS CHARGES	128.92
05-13	PI	40H11000217	DO	03/10/04	03/10/04	NEWSWIRE SERVICE	154.00
05-13	PI	40H11000218	DO	03/11/04	03/11/04	NEWSWIRE SERVICE	225.00
05-13	PI	40H11000219	DO	03/17/04	03/17/04	NEWSWIRE SERVICE	105.00
05-13	PI	40H11000220	DO	03/22/04	03/22/04	NEWSWIRE SERVICE	105.00
05-13	PI	40H11000221	DO	04/02/04	04/02/04	NEWSWIRE SERVICE	105.00
05-13	PI	40H11000222	DO	04/08/04	04/08/04	NEWSWIRE SERVICE	105.00
05-13	PI	40H11000223	DO	04/08/04	04/08/04	NEWSWIRE SERVICE	105.00
05-13	PI	40H11000224	DO	04/16/04	04/16/04	NEWSWIRE SERVICE	105.00
05-13	PI	40H11000226	SOUND INVESTMENT	04/21/04	04/21/04	NEWSWIRE SERVICE	105.00
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	EQUIPMENT RENTAL	75.00
05-18	HR	921872	VERIZON WIRELESS	12/25/03	12/25/03	OVERNIGHT MAIL	122.75
05-20	PI	40H11000238	MC1 WORLDCOM	01/03/04	01/03/04	REFUND: REBATE	-30.00
05-21	PI	NW950000044	CINGULAR INTERACTIVE	04/15/04	05/15/04	TELECOMMUNICATIONS CHARGES	86.95
05-21	PI	NW950000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05-21	PI	NW950000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96

## STATEMENT OF DISBURSEMENTS

	DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con. 2004 HON. STEPHANIE TUBBS JONES—Con.							
	05-21 P1	NW990000044	DO	01/03/04	BLACKBERRY SERVICE	170.96	170.96
	05-21 P1	NW990000044	DO	01/03/04	BLACKBERRY SERVICE	170.96	170.96
	05-21 P1	NW990000044	DO	01/03/04	BLACKBERRY SERVICE	170.96	170.96
	05-21 P1	NW990000044	DO	01/03/04	BLACKBERRY SERVICE	170.96	170.96
	05-21 P1	NW990000044	DO	01/03/04	BLACKBERRY SERVICE	170.96	170.96
	05-21 P1	NW990000044	DO	01/03/04	BLACKBERRY SERVICE	170.96	170.96
	05-21 P1	NW990000044	DO	01/03/04	BLACKBERRY SERVICE	170.96	170.96
	05-21 P1	NW990000044	DO	01/03/04	BLACKBERRY SERVICE	170.96	170.96
	05-21 P1	NW990000044	DO	01/03/04	BLACKBERRY SERVICE	170.96	170.96
	05-21 P1	NW990000044	DO	01/03/04	BLACKBERRY SERVICE	170.96	170.96
	05-21 P1	NW990000044	DO	01/03/04	SHAKER HEIGHTS - RENT	2,006.00	2,006.00
	05-21 P9	OH1101R0405	DO	05/01/04	SHAKER HEIGHTS - RENT	2,307.00	2,307.00
	05-21 P9	OH1102R0A05	DO	05/03/04	OVERNIGHT MAIL	12.90	12.90
FEDERAL EXPRESS CORP CINGULAR INTERACTIVE	05-21 CB	FXF040521A	CB	04/01/04	BLACKBERRY SERVICE	727.08	727.08
	05-24 C3	NW200414500	C3	05/19/04	OVERNIGHT MAIL	607	607
	05-27 CB	NW040527A	CB	05/14/04	TELECOMMUNICATIONS CHARGES	12.60	12.60
	05-27 OP	4CSA0304002	OP	03/01/04	NEWSWIRE SERVICE	1,584.75	1,584.75
	05-28 P1	40H11000248	P1	04/27/04	NEWSWIRE SERVICE	178.50	178.50
	05-28 P1	40H11000249	P1	04/28/04	NEWSWIRE SERVICE	178.50	178.50
	05-28 P1	40H11000250	D0	04/29/04	NEWSWIRE SERVICE	105.00	105.00
	05-28 P1	40H11000251	D0	05/03/04	NEWSWIRE SERVICE	105.00	105.00
VERIZON WIRELESS	05-28 P1	40H11000243	P1	05/09/04	TELECOMMUNICATIONS CHARGES	25.38	25.38
	05-31 S5	DY415405554	S5	04/26/04	TELECOMMUNICATIONS CHARGES	21.05	21.05
	05-31 S5	DY415405555	S5	04/30/04	DISTRICT OF TEL EQUIP (TRFR)	72.95	72.95
	05-31 S5	DY415405555	S5	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	128.23	128.23
	05-31 S5	DY415405560	S5	04/30/04	DC TEL EQUIP (TRANSFER)	64.00	64.00
	05-31 S5	DY415405562	S5	04/30/04	DC TEL SERVICE (TRANSFER)	148.00	148.00
	05-31 S5	DY415405563	S5	04/30/04	DC TEL TOLLS (TRANSFER)	1,103.45	1,103.45
FEDERAL EXPRESS CORP	06-04 CB	FXF040610A	CB	05/25/04	OVERNIGHT MAIL	5.55	5.55
	06-10 CB	FXF040610A	CB	05/24/04	OVERNIGHT MAIL	57.20	57.20
PR NEWSWIRE	06-15 P1	40H11000264	P1	05/05/04	NEWSWIRE SERVICE	105.00	105.00
	06-15 P1	40H11000265	P1	05/14/04	NEWSWIRE SERVICE	105.00	105.00
VERIZON WIRELESS	06-15 P1	40H11000260	P1	05/03/04	TELECOMMUNICATIONS CHARGES	66.62	66.62
CINGULAR INTERACTIVE	06-18 C3	NW200417000	C3	05/01/04	BLACKBERRY SERVICE	727.08	727.08
	06-18 P9	OH1101R0406	P9	06/01/04	SHAKER HEIGHTS-RENT	2,006.00	2,006.00
CLEVELAND LIMITED PARTNERSHIP	06-18 P9	OH1102R0406	P9	06/01/04	SHAKER HEIGHTS - RENT	2,307.00	2,307.00
	06-21 CB	FXF040621A	CB	05/25/04	OVERNIGHT MAIL	42.65	42.65
FEDERAL EXPRESS CORP	06-21 CB	FXF040621A	CB	06/04/04	OVERNIGHT MAIL	497	497

06-22	P1	40H11000270	ADELPHI COMMUNICATIONS CORP	06/01/04	UTILITIES	63.36
06-27	P1	40H11000273	MCJ WORLDWIDE	06/15/04	TELECOMMUNICATIONS CHARGES	54.00
06-22	P1	40H11000276	PR NEWSWIRE	05/20/04	NEWSWIRE SERVICE	105.00
06-75	CB	FX040625A	FEDERAL EXPRESS CORP	06/01/04	OVERNIGHT MAIL	5.55
06-75	CB	FX040675A	DO	06/08/04	OVERNIGHT MAIL	73.98
06-29	P1	40H11000282	VERIZON	06/10/04	TELECOMMUNICATIONS CHARGES	25.38
06-29	P1	40H11000283	VERIZON WIRELESS	06/03/04	TELECOMMUNICATIONS CHARGES	80.08
06-29	P1	40H11000284	DO	06/25/04	TELECOMMUNICATIONS CHARGES	243.06
06-30	S5	DY418205546		05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	72.95
06-30	S5	DY418205547		05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	90.07
06-30	S5	DY418205551		05/01/04	DC TEL EQUIP (TRANSFER)	64.00
06-30	S5	DY418205553		05/01/04	DC TEL SERVICE (TRANSFER)	148.00
06-30	S5	DY418205554		05/01/04	DC TEL TOLLS (TRANSFER)	796.00
06-30	P1	40H11000287	POSTMASTER, WASHINGTON, D.C.	06/10/04	STAMPS	148.00
PRINTING AND REPRODUCTION						27,635.57
04-09	P1	40H11000187	ACCURATE WORD LLC	04/06/04	PRINTING AND REPRODUCTION	36.00
04-09	P1	40H11000191	DO	04/08/04	PRINTING AND REPRODUCTION	36.00
04-20	OP	46P00304003	PUBLIC PRINTER	01/09/04	PRINTING	157.00
04-26	P1	40H11000200	KIMKO'S	04/14/04	PRINTING AND REPRODUCTION	535.50
04-30	S3	041271000150		04/01/04	PHOTOGRAPHIC (TRANSFER)	148.00
05-10	P5	3M375500288	CANTRELL/CUTTER PRINTING	03/25/04	PRINTING AND REPRODUCTION	612.00
05-10	P1	40H11000279	MERITECH BUSINESS SYSTEMS	03/23/04	PRINTING AND REPRODUCTION	252.61
05-13	P1	40H11RW0215	ACCURATE WORD LLC	05/05/04	PRINTING AND REPRODUCTION	265.00
05-27	S3	04148000216		05/01/04	PHOTOGRAPHIC (TRANSFER)	26.20
06-17	P1	40H11000257	MERITECH BUSINESS SYSTEMS	03/15/04	PRINTING AND REPRODUCTION	274.57
06-17	P1	40H11000261	THE GALLERY COLLECTION	05/11/04	PRINTING AND REPRODUCTION	98.00
06-28	P1	40H11000279	ACCURATE WORD LLC	06/17/04	PRINTING AND REPRODUCTION	36.00
06-30	S3	04182000238		06/01/04	PHOTOGRAPHIC (TRANSFER)	44.40
OTHER SERVICES						2,521.28
04-09	P1	40H11000186	NIRIA JAVON GRASER	03/23/04	TRAINING	195.00
04-26	P1	40H11000196	HON. STEPHANIE TURBS JONES	04/01/04	INSURANCE	362.29
05-10	P1	40H11000228	ESP LASER PRINTER AND COMPUTER	04/26/04	SERVICE ON LASERJET 4 PRINTER	75.00
05-28	P1	40H11000245	DO	04/08/04	SERVICE ON LASERJET 4 PRINTER	339.00
OTHER SERVICES TOTALS:						971.29
SUPPLIES AND MATERIALS						
04-06	C1	NW200409703	DEER PARK	03/31/04	BOTTLED WATER	9.00
04-06	C1	NW200409703	DO	03/08/04	BOTTLED WATER	23.99
04-06	C1	NW200409703	DO	03/29/04	BOTTLED WATER	33.99
04-08	HV	4A901000154		03/04/04	FRAMING (TRANSFER)	93.00
04-26	P1	40H11000197	JENNIE PATRICE WILLOUGHBY	04/09/04	OFFICE SUPPLIES	19.98
04-26	P1	40H11000198	OFFICEMAX CREDIT PLAN	03/11/04	OFFICE SUPPLIES	293.53
04-26	P1	40H11000199	STAPLES OFFICE SUPPLY	03/12/04	OFFICE SUPPLIES	191.74
04-26	P1	40H11000192	US NEWS	04/23/04	PUBLICATION/REFERENCE MATERIAL	20.00
04-29	P2	05S31081	CAPITOL MARKING PRD.	04/15/04	SELF INKING STAMP - BLUE INK	22.00
04-30	S1	04121000374		04/01/04	OFFICE SUPPLY (TRANSFER)	897.00
05-07	C1	NW200412803	DEER PARK	04/30/04	BOTTLED WATER	9.00
05-07	C1	NW200412803	DO	04/20/04	BOTTLED WATER	29.24
PRINTING AND REPRODUCTION TOTALS:						195.00
OTHER SERVICES TOTALS:						362.29
OTHER SERVICES TOTALS:						75.00
OTHER SERVICES TOTALS:						339.00
OTHER SERVICES TOTALS:						971.29
OTHER SERVICES TOTALS:						9.00
OTHER SERVICES TOTALS:						23.99
OTHER SERVICES TOTALS:						33.99
OTHER SERVICES TOTALS:						93.00
OTHER SERVICES TOTALS:						19.98
OTHER SERVICES TOTALS:						293.53
OTHER SERVICES TOTALS:						191.74
OTHER SERVICES TOTALS:						20.00
OTHER SERVICES TOTALS:						22.00
OTHER SERVICES TOTALS:						897.00
OTHER SERVICES TOTALS:						9.00
OTHER SERVICES TOTALS:						29.24

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEPHANIE TUBBS JONES—Con.						
05-10	P1	40H11000207	03/14/04	FOOD & BEVERAGE FOR MEETINGS	102.68	
05-10	P1	40H11000213	04/30/04	OFFICE SUPPLIES	792.59	
05-10	P1	40H11000212	03/27/04	OFFICE SUPPLIES	159.59	
05-10	P1	40H11000227	04/26/04	BOTTLED WATER	85.25	
05-13	P1	40H11RM00225	04/26/04	SUBSCRIPTION FOR DC OFFICE	29.97	
05-14	P1	40H11RM0214	04/21/04	BOTTLED WATER	39.96	
05-14	P1	40H11RM0214	04/21/04	BOTTLED WATER	4.00	
05-28	P1	40H11000247	05/23/04	OFFICE SUPPLIES	390.50	
05-28	P1	40H11000244	05/01/04	FOOD & BEVERAGE FOR MEETINGS	28.88	
05-28	P1	40H11000242	05/21/04	OFFICE SUPPLIES	28.88	
05-31	S1	04152000382	05/01/04	OFFICE SUPPLY (TRANSFER)	319.91	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	9.00	
06-04	C1	NW200415602	05/11/04	BOTTLED WATER	26.48	
06-15	P1	40H11000266	05/24/04	HABITATION EXPENSE	12.00	
06-15	P1	40H11000256	05/07/04	OFFICE SUPPLIES	115.80	
06-15	P1	40H11000262	04/07/04	OFFICE SUPPLIES	396.13	
06-22	P1	40H11000277	07/04/05	PUBLICATION/REFERENCE MATERIAL	59.95	
06-22	P1	40H11000275	06/25/05	PUBLICATION/REFERENCE MATERIAL	25.00	
06-22	P1	40H11000271	05/14/04	OFFICE SUPPLIES	245.61	
06-22	P1	40H11000272	06/23/04	GARFIELD-MAPLE SUN	36.80	
06-22	P1	40H11000272	06/30/04	SUN SCOOP JOURNAL	36.80	
06-22	P1	40H11000274	06/16/04	PUBLICATION/REFERENCE MATERIAL	96.72	
06-28	P1	40H11000280	07/20/05	PUBLICATION/REFERENCE MATERIAL	39.00	
06-28	P1	40H11000281	06/28/04	PUBLICATION/REFERENCE MATERIAL	60.00	
06-29	P1	40H11000286	08/06/05	PUBLICATION/REFERENCE MATERIAL	29.97	
06-29	P1	40H11000285	05/12/04	OFFICE SUPPLIES	98.00	
06-30	S1	04182000373	06/01/04	OFFICE SUPPLY (TRANSFER)	829.92	
					5,712.98	
					SUPPLIES AND MATERIALS TOTALS:	
					3,040.33	
04-29	S8	MA000316832	04/01/04	EQUIPMENT MAINT (TRANSFER)	1,195.84	
04-29	S8	PL000327686	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	518.95	
05-13	F2	RW000007163	04/23/04	CAMERA - FUJI FINEPIX S5000 DI	3,040.33	
05-28	S8	MA000327300	05/01/04	EQUIPMENT MAINT (TRANSFER)	1,195.84	
05-28	S8	PL000334629	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	256.40	
05-28	P1	40H11000246	01/27/04	EQUIPMENT MAINTENANCE	3,040.33	
06-30	S8	MA000352153	06/01/04	EQUIPMENT MAINT (TRANSFER)	1,195.84	
06-30	S8	PL000358849	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,195.84	
					13,483.86	
					EQUIPMENT TOTALS:	
					238,668.29	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					238,668.29	
					OFFICE TOTALS:	
					238,668.29	
2003 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-21	P1	NW990000044	10/01/03	BLACKBERRY SERVICE	128.80	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WALTER B JONES—Con.						
05-19	OP 4USPS04001E	DO	04/01/04	FRANKED MAIL	194.98	194.98
					584.69	584.69
PERSONNEL COMPENSATION						
		ANFINSON, T EDWARD	04/01/04	SHARED EMPLOYEE	2,100.00	2,100.00
		BOWLEN, JOSHUA	06/30/04	LEGISLATIVE DIRECTOR	13,583.33	13,583.33
		CASSITY, ANNE	04/01/04	LEGISLATIVE ASSISTANT	11,750.01	11,750.01
		CAYER, KELLY JENNE	06/30/04	LEGISLATIVE CORRESPONDENT	9,083.33	9,083.33
		CHAPMAN, EMILY B	04/01/04	SCHEDULER	12,500.01	12,500.01
		DOWNS, GLEN ALAN	06/30/04	CHIEF OF STAFF	33,583.33	33,583.33
		FLETCHER, GLORIA J	04/01/04	STAFF ASSISTANT	8,499.99	8,499.99
		GALLINA, KATHLEEN A	06/30/04	CONSTITUENT SERVICES DIRECTOR	8,833.33	8,833.33
		HAAS, JASON SCOTT	05/01/04	PAID INTERN	1,000.00	1,000.00
		HILTON, DANIEL T	04/01/04	MILITARY LEGISLATIVE ASST	11,250.00	11,250.00
		JERNIGAN, SAMUEL A	06/30/04	STAFF ASSISTANT	7,833.34	7,833.34
		JOYNER, TONY WAYNE	04/01/04	DISTRICT CASEWORKER	11,375.01	11,375.01
		LILLEY, MILLICENT A	06/30/04	DISTRICT OFFICE DIRECTOR	18,750.00	18,750.00
		LOWRY, JASON A	04/01/04	STAFF ASSISTANT	6,500.01	6,500.01
		MARM, DEBORAH Y	06/30/04	CASEWORKER	10,250.01	10,250.01
		MOORE, WILLIAM LANGLEY	04/01/04	STAFF ASSISTANT	9,500.01	9,500.01
		MOYE, FRANCES DUKE	06/30/04	CASEWORKER	7,500.00	7,500.00
		ROBERSON, REBECCA LYNN	04/01/04	PAID INTERN	1,500.00	1,500.00
		RYON, BRADLEY E	06/30/04	PAID INTERN	1,000.00	1,000.00
		SCHERTINGER, MOLLY	04/01/04	PAID INTERN	1,000.00	1,000.00
		TAYLOR, DEBORAH K	06/30/04	SENIOR DISTRICT CASEWORKER	12,249.99	12,249.99
				PERSONNEL COMPENSATION TOTALS:	199,641.70	199,641.70
PERSONNEL BENEFITS						
04-30	S7	04121000184	04/01/04	TRANSIT BENEFITS	64.99	64.99
05-28	S7	04149000191	05/01/04	TRANSIT BENEFITS	64.99	64.99
06-30	S7	04182000197	06/01/04	TRANSIT BENEFITS	64.88	64.88
				PERSONNEL BENEFITS TOTALS:	194.86	194.86
TRAVEL						
04-01	P1	4NC03000206	03/25/04	PRIVATE AUTO MILEAGE	285.27	285.27
04-02	P1	4NC03000211	02/29/04	PRIVATE AUTO MILEAGE	236.80	236.80
04-02	P1	4NC03000212	03/01/04	MEALS ON TRAVEL	15.94	15.94
04-06	P1	4NC03000217	03/09/04	PRIVATE AUTO MILEAGE	141.34	141.34
04-19	P1	4NC03000219	02/23/04	PRIVATE AUTO MILEAGE	166.50	166.50
04-21	P1	4NC03000226	03/25/04	PRIVATE AUTO MILEAGE	40.70	40.70
04-21	P1	4NC03000227	03/23/04	PRIVATE AUTO MILEAGE	176.86	176.86
04-21	P1	4NC03000225	03/11/04	PRIVATE AUTO MILEAGE	68.82	68.82
04-22	P1	4NC03000231	04/02/04	PRIVATE AUTO MILEAGE	739.76	739.76
04-29	P1	4NC03000232	04/04/04	PRIVATE AUTO MILEAGE	288.60	288.60
04-29	P1	4NC03000233	04/07/04	LODGING	318.44	318.44
04-29	P1	4NC03000234	04/07/04	MEALS ON TRAVEL	91.25	91.25
				FRANKED MAIL TOTALS:		



04-29	P1	4NC03000237	HON. WALTER B. JONES	04/23/04	04/26/04	PRIVATE AUTO MILEAGE	262.33
05-06	P1	4NC03000239	EMILY B. CHAPMAN	04/30/04	04/30/04	LOCAL TRANSPORTATION	13.00
05-06	P1	4NC03000244	DO	04/28/04	04/28/04	LOCAL TRANSPORTATION	20.00
05-06	P1	4NC03000246	FRANCES DUKE MOYE	04/22/04	04/23/04	LOGGING	61.60
05-06	P1	4NC03000247	DO	03/10/04	04/27/04	PRIVATE AUTO MILEAGE	228.29
05-06	P1	4NC03000240	GLEN ALAN DOWNS	04/14/04	04/16/04	PRIVATE AUTO MILEAGE	206.09
05-06	P1	4NC03000252	JOSHUA BOWLEN	03/02/04	03/12/04	LOCAL TRANSPORTATION	18.00
05-06	P1	4NC03000241	MILLICENT A. LILLEY	04/23/04	04/23/04	MEALS ON TRAVEL	20.17
05-06	P1	4NC03000242	DO	04/23/04	04/23/04	LOGGING	93.75
05-06	P1	4NC03000243	DO	04/22/04	04/24/04	PRIVATE AUTO MILEAGE	133.20
05-10	P1	4NC03000253	HON. WALTER B. JONES	04/30/04	05/03/04	PRIVATE AUTO MILEAGE	299.00
05-10	P1	4NC03000254	WILLIAM L. MOORE	04/17/04	04/28/04	PRIVATE AUTO MILEAGE	119.14
05-12	P1	4NC03000257	JOSHUA BOWLEN	05/02/04	05/03/04	PRIVATE AUTO MILEAGE	19.98
05-13	P1	4NC03000258	HON. WALTER B. JONES	05/07/04	05/10/04	PRIVATE AUTO MILEAGE	289.34
05-19	P1	4NC03000259	DO	05/14/04	05/17/04	PRIVATE AUTO MILEAGE	255.67
05-19	P1	4NC03000272	JOSHUA BOWLEN	05/07/04	05/07/04	LOCAL TRANSPORTATION	11.00
05-20	P1	4NC03000276	DEBORAH K TAYLOR	05/04/04	05/05/04	LOGGING	166.00
05-20	P1	4NC03000277	JOSHUA BOWLEN	05/10/04	05/10/04	LOCAL TRANSPORTATION	12.00
05-20	P1	4NC03000260	MILLICENT A. LILLEY	04/28/04	05/01/04	PRIVATE AUTO MILEAGE	168.72
05-20	P1	4NC03000262	DO	04/29/04	05/01/04	MEALS ON TRAVEL	27.95
05-20	P1	4NC03000264	DO	04/29/04	05/01/04	LOGGING	135.19
05-24	P1	4NC03RW0227	JASON LOWRY	03/23/04	03/30/04	PRIVATE AUTO MILEAGE	176.86
05-26	P1	4NC03000283	DO	04/29/04	05/12/04	PRIVATE AUTO MILEAGE	173.90
05-26	HR	ACH215119	MILLICENT A. LILLEY	03/23/04	03/30/04	ACH PAYMENT RETURN	-176.86
05-26	P1	4NC03000279	TONY WAYNE JOYNER	05/04/04	05/05/04	LOGGING	166.00
05-26	P1	4NC03000280	DO	05/04/04	05/04/04	LOCAL TRANSPORTATION	14.00
05-26	P1	4NC03000281	DO	04/06/04	05/04/04	PRIVATE AUTO MILEAGE	405.52
05-26	P1	4NC03000282	DO	05/04/04	05/08/04	MEALS ON TRAVEL	30.34
06-04	P1	4NC03000284	HON. WALTER B. JONES	05/21/04	05/31/04	PRIVATE AUTO MILEAGE	527.25
06-04	P1	4NC03000285	DO	05/26/04	05/27/04	LOGGING	100.57
06-07	P1	4NC03000296	JASON LOWRY	05/13/04	05/13/04	PRIVATE AUTO MILEAGE	154.66
06-07	P1	4NC03000286	MILLICENT A. LILLEY	03/12/04	05/13/04	PRIVATE AUTO MILEAGE	122.10
06-07	P1	4NC03000287	DO	05/12/04	05/12/04	MEALS ON TRAVEL	9.81
06-07	P1	4NC03000288	WILLIAM L. MOORE	05/17/04	05/18/04	LOGGING	68.64
06-07	P1	4NC03000289	DO	05/17/04	05/18/04	PRIVATE AUTO MILEAGE	113.22
06-07	P1	4NC03000290	DO	05/17/04	05/18/04	MEALS ON TRAVEL	15.87
06-15	P1	4NC03000302	HON. WALTER B. JONES	06/04/04	06/07/04	PRIVATE AUTO MILEAGE	296.74
06-15	P1	4NC03000300	TONY WAYNE JOYNER	05/15/04	05/17/04	PRIVATE AUTO MILEAGE	120.99
06-15	P1	4NC03000297	WILLIAM L. MOORE	05/20/04	05/20/04	AIRFARE RDU-ATL-RDU	133.70
06-15	P1	4NC03000298	DO	05/20/04	05/22/04	LOGGING	260.11
06-15	P1	4NC03000299	DO	05/20/04	05/22/04	PRIVATE AUTO MILEAGE	68.08
06-15	P1	4NC03000301	DO	03/21/04	05/21/04	MEALS ON TRAVEL	21.17
06-17	P1	4NC03000303	JOSHUA BOWLEN	06/04/04	06/06/04	CAR RENTAL	131.72
06-17	P1	4NC03000304	DO	06/04/04	06/05/04	GASOLINE	44.42
06-17	P1	4NC03000305	DO	06/04/04	06/05/04	LOCAL TRANSPORTATION	17.00
06-17	P1	4NC03000306	DO	06/04/04	06/06/04	LOGGING	110.88
06-17	P1	4NC03000307	DO	06/04/04	06/06/04	MEALS ON TRAVEL	31.04
06-17	P1	4NC03000308	DO	06/06/04	06/06/04	PRIVATE AUTO MILEAGE	95.46
06-18	P1	4NC03000315	HON. WALTER B. JONES	06/11/04	06/14/04	PRIVATE AUTO MILEAGE	310.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WALTER B. JONES—Con.						
06-18	P1	4NC03000318	JASON LOWRY	05/21/04	PRIVATE AUTO MILEAGE	106.79
06-18	P1	4NC03000312	MILLICENT A. LILLEY	05/25/04	PRIVATE AUTO MILEAGE	77.70
06-18	P1	4NC03000313	DO	05/26/04	MEALS ON TRAVEL	12.11
06-18	P1	4NC03000316	WILLIAM L. MOORE	06/04/04	PRIVATE AUTO MILEAGE	73.26
06-22	P1	4NC03000330	DEBORAH MARK	05/13/04	LODGING	60.00
06-22	P1	4NC03000328	JASON LOWRY	05/14/04	LODGING	60.00
06-24	P1	4NC03000332	DO	05/25/04	TRAVEL SUBSISTENCE	395.48
06-24	P1	4NC03000333	DO	05/25/04	TRAVEL SUBSISTENCE	234.50
06-24	P1	4NC03000334	DO	05/28/04	PARKING	32.00
06-24	P1	4NC03000335	DO	05/28/04	MEALS ON TRAVEL	84.35
06-24	P1	4NC03000336	DO	05/28/04	CAR RENTAL	165.68
06-24	P1	4NC03000337	MILLICENT A. LILLEY	06/04/04	PRIVATE AUTO MILEAGE	126.54
06-24	P1	4NC03000339	DO	06/05/04	TOLLS	15.00
06-24	P1	4NC03000340	DO	06/04/04	LODGING	110.88
06-24	P1	4NC03000341	DO	06/05/04	MEALS ON TRAVEL	17.83
06-28	P1	4NC03000343	HON. WALTER B. JONES	06/20/04	PRIVATE AUTO MILEAGE	222.00
					TRAVEL TOTALS:	10,428.31
RENT, COMMUNICATION UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	257.69
04-01	P1	4NC03000209	SPRINT	02/19/04	TELECOMMUNICATIONS CHARGES	386.65
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/17/04	OVERNIGHT MAIL	11.67
04-02	CB	FXF040402A	DO	03/03/04	OVERNIGHT MAIL	46.71
04-06	P1	4NC03000214	CINGULAR WIRELESS	02/01/04	TELECOMMUNICATIONS CHARGES	27.49
04-06	P1	4NC03000213	PRIMUS	03/18/04	TELECOMMUNICATIONS CHARGES	471.87
04-06	P1	4NC03000215	TUTT PRODUCTIONS	01/28/04	RECORDING SERVICE	100.00
04-06	P1	4NC03000216	DO	03/03/04	RECORDING SERVICE	100.00
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	OVERNIGHT MAIL	87.20
04-12	CB	FXF040412A	DO	03/17/04	OVERNIGHT MAIL	22.50
04-19	CB	FXF040419A	DO	02/12/04	OVERNIGHT MAIL	63.52
04-19	CB	FXF040419A	DO	03/15/04	OVERNIGHT MAIL	72.42
04-19	CB	FXF040419A	DO	03/23/04	OVERNIGHT MAIL	50.05
04-19	CB	FXF040419A	DO	04/01/04	OVERNIGHT MAIL	33.37
04-20	P9	NC030304004	MOORE & PINER	04/30/04	GREENVILLE - RENT	2,500.00
04-21	P1	4NC03000229	ALLTEL	03/21/04	TELECOMMUNICATIONS CHARGES	55.39
04-21	P1	4NC03000230	C-TV 10	03/01/04	RECORDING SERVICE	300.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	256.44
04-21	P1	4NC03000222	SPRINT	03/19/04	TELECOMMUNICATIONS CHARGES	393.63
04-22	P1	4NC03000235	TUTT PRODUCTIONS	03/29/04	BROADCAST SERVICE	100.00
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/13/04	OVERNIGHT MAIL	27.81
04-23	CB	FXF040423A	DO	03/30/04	OVERNIGHT MAIL	38.38
04-28	S4	04119001076	DO	03/01/04	RECORDING (TRANSFER)	1,890.80
04-29	P1	4NC03000238	CINGULAR WIRELESS	03/01/04	TELECOMMUNICATIONS CHARGES	27.49
04-30	S3	04121600026	DO	04/30/04	HIR GRAPHICS (TRANSFER)	440.00

04-30	S5	DY412504646		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	35.55
04-30	S5	DY412504647		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	166.69
04-30	S5	DY412504650		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412504651		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	146.00
04-30	S5	DY412504652		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	359.99
05-06	P1	ANC03000248	ALLTEL	04/21/04	04/21/04	TELECOMMUNICATIONS CHARGES	55.74
05-06	P1	ANC03000249	PRIMUS	04/18/04	04/18/04	TELECOMMUNICATIONS CHARGES	421.06
05-07	CB	FX040507A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL	25.50
05-07	CB	FX040507A	DO	04/13/04	04/13/04	OVERNIGHT MAIL	62.48
05-10	P1	ANC03000256	SPRINT	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	405.61
05-14	CB	FX040514A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	60.52
05-14	CB	FX040514A	DO	04/21/04	04/21/04	OVERNIGHT MAIL	28.37
05-19	P1	ANC03000267	CINGULAR WIRELESS	04/01/04	04/12/04	TELECOMMUNICATIONS CHARGES	27.48
05-19	P1	ANC03000270	CITIBANK GOV CARD SERVICE	04/12/04	04/12/04	TELECOMMUNICATIONS CHARGES	111.73
05-20	P1	ANC03000274	C-TV 10	04/28/04	05/01/04	RECORDING SERVICE	300.00
05-20	P1	ANC03000275	TUITT PRODUCTIONS	04/30/04	04/28/04	BROADCAST SERVICE	100.00
05-21	CB	FX040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	51.26
05-21	CB	FX040521A	DO	04/20/04	04/20/04	OVERNIGHT MAIL	38.50
05-21	P9	NC030300405	MOORE & PINER	05/01/04	05/31/04	GREENVILLE - RENT	2,500.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	295.69
05-27	S3	04148600035		05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	740.00
05-27	S4	04148001040		04/01/04	04/30/04	RECORDING (TRANSFER)	928.50
05-27	CB	FX040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	61.69
05-27	CB	FX040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	41.07
05-27	CB	FX040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	27.68
05-31	S5	DY415404463		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	35.55
05-31	S5	DY415404464		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	139.67
05-31	S5	DY415404468		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415404469		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	146.00
05-31	S5	DY415404470		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	366.52
06-04	CB	FX040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	30.71
06-04	CB	FX040604A	DO	05/21/04	05/21/04	OVERNIGHT MAIL	31.05
06-07	P1	ANC03000295	APPLE COURIER SERVICE	04/01/04	04/30/04	POSTAGE/MAILING SERVICE	11.10
06-07	HR	921885	FEDERAL EXPRESS CORP	02/23/04	02/23/04	REFUND: CLAIM SETTLEMENT	-39.34
06-07	HR	921885	DO	01/16/04	01/16/04	TELECOMMUNICATIONS CHARGES	370.79
06-07	P1	ANC03000292	PRIMUS	05/18/04	05/18/04	TELECOMMUNICATIONS CHARGES	380.73
06-07	P1	ANC03000291	SPRINT	05/19/04	05/19/04	TELECOMMUNICATIONS CHARGES	14.21
06-10	CB	FX040610A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL	11.38
06-10	CB	FX040610A	DO	05/25/04	05/25/04	OVERNIGHT MAIL	256.44
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	2,500.00
06-18	P9	NC030300406	MOORE & PINER	06/01/04	06/30/04	GREENVILLE - RENT	100.00
06-18	P1	ANC03000319	TUITT PRODUCTIONS	05/26/04	05/26/04	RECORDING	18.45
06-18	P1	ANC03000317	WILLIAM L. MOORE	06/03/04	06/03/04	POSTAGE/MAILING SERVICE	27.48
06-21	P1	ANC03000320	CINGULAR WIRELESS	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	7.36
06-21	CB	FX040621A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	12.45
06-21	CB	FX040621A	DO	06/04/04	06/04/04	OVERNIGHT MAIL	6.01
06-21	CB	FX040621A	DO	05/17/04	05/17/04	OVERNIGHT MAIL	296.00
06-21	P1	ANC03000326	POSTMASTER WASHINGTON, D C	05/26/04	05/26/04	STAMPS	78.98
06-22	P1	ANC03000329	ALLTEL	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WALTER B. JONES—Con.						
06-24	P1	4NC03000342	C-TV 10	RECORDING	06/30/04	300.00
06-25	C8	FXF040625A		OVERNIGHT MAIL	05/24/04	47.65
06-25	C8	FXF040625A		OVERNIGHT MAIL	05/27/04	19.84
06-25	C8	FXF040625A		OVERNIGHT MAIL	06/14/04	14.57
06-25	C8	FXF040625A		OVERNIGHT MAIL	05/27/04	77.39
06-25	C8	FXF040625A		OVERNIGHT MAIL	06/08/04	11.38
06-25	C8	FXF040625A		OVERNIGHT MAIL	06/09/04	16.67
06-30	S4	04182001062		RECORDING (TRANSFER)	05/31/04	1,168.36
06-30	S5	DY418204383		DISTRICT OFC TEL EQUIP (TRFR)	05/31/04	35.55
06-30	S5	DY418204384		DISTRICT OFC TEL TOLLS (TRFR)	05/31/04	136.63
06-30	S5	DY418204389		DC TEL EQUIP (TRANSFER)	05/31/04	44.00
06-30	S5	DY418204390		DC TEL SERVICE (TRANSFER)	05/31/04	146.00
06-30	S5	DY418204391		DC TEL TOLLS (TRANSFER)	05/31/04	328.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,916.19
PRINTING AND REPRODUCTION						
04-30	S3	04121000114		PHOTOGRAPHIC (TRANSFER)	04/30/04	44.40
05-13	P2	OSP31195		BUSINESS CARDS - 500 LT @ 35.0	04/26/04	35.00
05-14	P2	OSP31212		2500 FRANKLIN STATIONERY & ENW	04/27/04	766.50
05-14	P2	OSP31212		2500 FRANKLIN STATIONERY & ENW	04/27/04	70.00
05-21	S3	04148000162		PHOTOGRAPHIC (TRANSFER)	05/31/04	18.20
06-30	S3	04182000177		PHOTOGRAPHIC (TRANSFER)	06/30/04	44.40
				PRINTING AND REPRODUCTION TOTALS:		978.50
OTHER SERVICES						
05-19	P1	4NC03000268		CLIPPING SERVICE	03/31/04	52.10
05-19	P1	4NC03000271		CLIPPING SERVICE	04/30/04	53.46
05-26	P1	4NC03R00221		SERVICE CONTRACT	04/09/04	1,391.66
06-21	P1	4NC03000322		CLIPPING SERVICE	05/31/04	54.82
06-21	P1	4NC03000321		SERVICE CONTRACT	06/02/04	1,391.66
				OTHER SERVICES TOTALS:		2,943.70
SUPPLIES AND MATERIALS						
04-01	P1	4NC03000210		PUBLICATION/REFERENCE MATERIAL	02/02/05	104.59
04-01	P1	4NC03000207		OFFICE SUPPLIES	03/12/04	44.60
04-01	P1	4NC03000208		OFFICE SUPPLIES	03/11/04	44.60
04-05	P2	OSS30870		IMAGING DRUM FOR LASER JET 450	03/26/04	88.00
04-05	P1	4NC03000218		PUBLICATION/REFERENCE MATERIAL	02/28/05	63.45
04-06	C1	NW200409702		BOTTLED WATER	03/31/04	10.00
04-06	C1	NW200409702		BOTTLED WATER	03/05/04	51.99
04-06	C1	NW200409702		BOTTLED WATER	03/26/04	65.49
04-21	P1	4NC03000228		PUBLICATION/REFERENCE MATERIAL	02/25/04	24.24
04-21	P1	4NC03000228		OFFICE SUPPLIES	03/15/04	313.71
04-21	P1	4NC03000228		PUBLICATION/REFERENCE MATERIAL	03/15/04	21.12
04-21	P1	4NC03000223		PUBLICATION/REFERENCE MATERIAL	01/31/04	400.00
04-21	P1	4NC03000224		PUBLICATION/REFERENCE MATERIAL	02/29/04	400.00

04-21	P1	4NC03000220	ROCK SPRING WATER INC	04/06/04	04/06/04	BOTTLED WATER	38.00
04-22	P1	4NC03000236	THE WASHINGTON TIMES	04/17/04	04/17/05	PUBLICATION/REFERENCE MATERIAL	236.54
04-30	S1	04121000178		04/30/04	04/30/04	OFFICE SUPPLY (TRANSFER)	581.86
05-06	P1	4NC03000250	CARTERET CNTY NEWS TIMES	04/13/04	04/13/04	PUBLICATION/REFERENCE MATERIAL	36.32
05-06	P1	4NC03000245	FRANCES DUKE MOYE	04/22/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS	43.00
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.00
05-07	C1	NW200412802	DO	04/19/04	04/19/04	BOTTLED WATER	51.49
05-10	P1	4NC03000255	TAF OFFICE EQUIP CO, INC.	04/28/04	04/28/04	OFFICE SUPPLIES	48.08
05-19	P1	4NC03000266	BUSINESS WEEK	04/26/05	04/26/05	PUBLICATION/REFERENCE MATERIAL	99.45
05-19	P1	4NC03000269	CITIBANK GOV CARD SERVICE	04/12/04	04/12/04	PUBLICATION/REFERENCE MATERIAL	24.30
05-19	P1	4NC03000273	ROCK SPRING WATER INC	05/05/04	05/05/04	BOTTLED WATER	38.00
05-19	P1	4NC03000265	STAPLES	04/21/04	04/21/04	OFFICE SUPPLIES	33.99
05-20	P1	4NC03000261	MILLCENT A LILLEY	04/28/04	04/28/04	OFFICE SUPPLIES	5.35
05-20	P1	4NC03000263	DO	04/11/04	04/11/04	FOOD & BEVERAGE FOR MEETINGS	25.00
05-26	P1	4NC03000278	THE WASHINGTON POST	06/02/04	06/02/05	PUBLICATION/REFERENCE MATERIAL	96.72
05-31	S1	04152000186		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	561.44
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	10.00
06-04	C1	NW200415602	DO	05/10/04	05/10/04	BOTTLED WATER	49.00
06-16	P1	4NC03000793	DOW JONES & COMPANY, INC.	08/21/05	08/21/05	PUBLICATION/REFERENCE MATERIAL	209.39
06-17	P1	4NC03000309	ROCK SPRING WATER INC	06/02/04	06/02/04	BOTTLED WATER	24.00
06-18	P1	4NC03000310	TAF OFFICE EQUIP. CO., INC.	06/04/04	06/04/04	OFFICE SUPPLIES	63.23
06-18	P1	4NC03000314	TONY WAYNE DYNER	06/04/04	06/04/04	OFFICE SUPPLIES	156.71
06-21	P1	4NC03000323	LEXIS-NEXIS	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	400.00
06-21	P1	4NC03000324	TAF OFFICE EQUIP. CO., INC.	06/03/04	06/03/04	OFFICE SUPPLIES	63.99
06-72	P1	4NC03000377	CITIBANK GOV CARD SERVICE	05/02/04	05/15/04	PUBLICATION/REFERENCE MATERIAL	21.12
06-73	P1	4NC03000311	NEWSWEEK	06/25/04	06/25/05	PUBLICATION/REFERENCE MATERIAL	25.00
06-74	P1	4NC03000331	LEXIS-NEXIS	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
06-74	P1	4NC03000338	MILLCENT A LILLEY	06/02/04	06/02/04	OFFICE SUPPLIES	3.20
06-30	S1	04182000180		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	784.91
EQUIPMENT							5,771.98
04-29	S8	MA000313275		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,074.97
05-04	F2	RN000006998	CDWG INC	04/14/04	04/14/04	PRINTER - HP LASERJET 4200TN	1,408.25
05-14	F2	RN000007193	RICH	04/28/04	04/28/04	COPIER - RICOH 2035	6,555.00
05-28	S8	MA000325239		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,009.30
05-28	F2	RN000007323	DELL DIRECT SALES	05/10/04	05/10/04	COMPUTER - DELL OPTIPLEX GX270	793.16
05-28	F2	RN000007323	DO	05/10/04	05/10/04	COMPUTER - DELL OPTIPLEX GX270	793.15
06-30	S8	MA000349603		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,009.30
EQUIPMENT TOTALS:							15,643.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							258,103.06
OFFICE TOTALS:							258,103.06

2004 HON. PAUL E. KANDORSKI  
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	8,235.12
PERSONNEL COMPENSATION	342,289.22
PERSONNEL BENEFITS	1,053.54
TRAVEL	15,221.12
RENT, COMMUNICATION, UTILITIES	61,154.19

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PAUL E KANJORSKI—Con.						
OFFICIAL EXPENSES OF MEMBERS					3,742.78	3,742.78
FRANKED MAIL					937.70	360.00
04-26	OP	4USPS03001K		UNITED STATES POSTAL SERVICE	16,318.22	10,971.42
05-19	OP	4USPS04001E		DO	6,811.91	3,345.17
05-27	HV	44903000821			247,307.65	
06-16	HV	44903001051				
06-30	OP	4USPS050011		UNITED STATES POSTAL SERVICE	OFFICE TOTALS:	247,307.65
PERSONNEL COMPENSATION					1,496.52	1,094.23
DEMORO, JANICE MARIE					1,094.23	1,094.23
ESHENBAUGH, REBECCA L					28,749.99	7,250.01
FEATHER, KAREN M					300.00	300.00
GIOBI, DONNA G					6,249.99	3,968.82
HARPER, TODD M					8,333.34	2,722.23
HELDING, DANIEL F					1,700.00	1,700.00
IRVING, WICKI LYNN					10,500.00	9,000.00
JONES, KRISTOPHER					6,249.99	7,500.00
KENNEDY, CHRISTINA K					6,999.99	6,999.99
KLENBECK, RYAN					13,000.00	13,000.00
MAHER, PAUL J					8,000.01	8,000.01
MCMAHON, NATHRYN E					11,499.99	11,499.99
MURPHY, ALICEN M					14,775.00	14,775.00
NICHOLLS, THOMAS M					9,000.00	9,000.00
PALMAOLI, JERRY J					179,149.35	179,149.35
POWELL, JOHN J					203.26	203.26
SOKOLOWSKI, WALTER D					224.10	224.10
WECHSLER, CATHERINE T					630.62	630.62
WILLIAMS, EDWARD C						
WILLIAMS, THOMAS P						
WINTERMANT, GRETCHEN M						
PERSONNEL BENEFITS						
04-30	S7	04121000265		TRANSIT BENEFITS		
05-28	S7	04149000266		TRANSIT BENEFITS		
06-30	S7	04182000280		TRANSIT BENEFITS		
PERSONNEL COMPENSATION TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PAUL E KANDORSKI—Con						
06-28	P1	4PA11000450	JERRY J PALMAIOLI	MILEAGE	344.63	
06-28	P1	4PA11000452	KAREN M FEATHER	GASOLINE	29.51	
06-28	P1	4PA11000453	DO	GASOLINE	40.17	
06-28	P1	4PA11000454	DO	LOGGING	108.00	
06-28	P1	4PA11000460	DO	GASOLINE	37.78	
06-28	P1	4PA11000461	DO	GASOLINE	36.53	
06-28	P1	4PA11000462	DO	GASOLINE	34.57	
06-28	P1	4PA11000463	DO	GASOLINE	47.79	
06-28	P1	4PA11000465	PAUL J. MAHER	GASOLINE	129.75	
06-28	P1	4PA11000495	WALTER D SOMOLOWSKI	MILEAGE	245.25	
06-28	P1	4PA11000455		MILEAGE	10,650.34	
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	85.48	
04-01	C3	NW200409200	SCRANTON LIFE REALTY CO	SCRANTON RENT	1,575.40	
04-06	P1	4PA11000402	ADELPHIA COMMUNICATIONS CORP	CABLE SERVICE-SCRANTON	52.50	
04-06	P1	4PA11000374	VERIZON PENNSYLVANIA	PHONE SERVICE-SCRANTON	251.24	
04-06	P1	4PA11000375	DO	PHONE SERVICE-WILKES-BARRE	74.01	
04-06	P1	4PA11000326	DO	PHONE SERVICE-WILKES BARRE	492.37	
04-07	P1	4PA11000345	ACS DESKTOP SOLUTIONS, INC.	TERMINAL SERVER CONNECTION	2,520.00	
04-07	P1	4PA11000346	AT&T WIRELESS	BLACKBERRY SERVICE	177.39	
04-07	P1	4PA11000340	COMMOURCE INC	INTERNET CONNECTIVITY	99.85	
04-07	P1	4PA11000342	SERVICE ELECTRIC CABLE TV	CABLE SERVICE	45.90	
04-07	P1	4PA11000344	DO	CABLE SERVICE	45.90	
04-07	P1	4PA11000341	SIGNUS COMMUNICATIONS	ANSWERING SERVICE	75.00	
04-07	P1	4PA11000338	UPS	OVERNIGHT MAIL	5.77	
04-20	P9	PAL102R0404	KAREN GOLDEN	MT. POCONO RENT	900.00	
04-20	P9	PAL101R0404	SCRANTON LIFE REALTY CO	SCRANTON RENT	1,953.00	
04-21	C3	NW200411200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	85.48	
04-26	P1	4PA11000357	COMMOURCE INC	INTERNET CONNECTIVITY-SCRANTON	99.85	
04-26	P1	4PA11000355	VERIZON	800 PHONE SERVICE	196.02	
04-26	P1	4PA11000356	VERIZON CPD COLLECTIONS	CELL PHONE SERVICE	193.65	
04-26	P1	4PA11000354	VERIZON PENNSYLVANIA	PHONE SERVICE-SCRANTON	246.61	
04-27	S6	PA050109B04	GENERAL SERVICES ADMIN	RENT WILKES BARRE	4,633.00	
04-28	S4	PA119001077		RECORDING (TRANSFER)	88.10	
04-30	S5	DY412506330		DISTRICT OFC TEL TOLLS (TRFR)	50.43	
04-30	S5	DY412506334		DC TEL EQUIP (TRANSFER)	287.33	
04-30	S5	DY412506335		DC TEL SERVICE (TRANSFER)	40.00	
04-30	S5	DY412506336		DC TEL TOLLS (TRANSFER)	146.00	
05 10	P1	4PA11000378	ADELPHIA COMMUNICATIONS CORP	CABLE SERVICE-SCRANTON	435.04	
05-10	P1	4PA11000377	AT&T WIRELESS	BLACKBERRY SERVICE	52.50	
05-10	P1	4PA11000379	SERVICE ELECTRIC CABLE TV	CABLE SERVICE	235.43	
05-10	P1	4PA11000380	SIGNUS COMMUNICATIONS	ANSWERING SERVICE FOR DO	45.90	
05-10	P1	4PA11000380		ANSWERING SERVICE FOR DO	75.00	

05-10	P1	4PA11000381	DO	03/20/04	04/16/04	ANSWERING SERVICE FOR DO	75.00
05-10	P1	4PA11000368	VERIZON	02/11/04	04/19/04	800 PHONE SERVICES	150.42
05-10	P1	4PA11000369	VERIZON PENNSYLVANIA	03/22/04	04/21/04	PHONE SERVICE-SCRANTON	243.06
05-10	P1	4PA11000375	DO	03/07/04	04/06/04	PHONE SERVICE-MT. POCONO	71.70
05-10	P1	4PA11000376	DO	03/04/04	04/03/04	PHONE SERVICE-WILKES-BARRE	387.22
05-21	P9	PA1102R0405	KAREN GOLDEN	05/01/04	05/31/04	MT. POCONO RENT	900.00
05-21	P9	PA1101R0405	SCRANTON LIFE REALTY CO	05/01/04	05/31/04	SCRANTON RENT	1,953.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	61.26
05-27	S6	PA050109805	GENERAL SERVICES ADMIN	05/01/04	05/01/04	RENT WILKES BARRE	4,633.00
05-28	P1	4PA11000416	ADELPHA COMMUNICATIONS CORP	05/10/04	06/09/04	CABLE SERVICE	52.50
05-28	P1	4PA11000412	AT&T WIRELESS	04/09/04	05/08/04	BLACKBERRY SERVICE	233.62
05-28	P1	4PA11000415	COMM-COURSE INC	05/01/04	05/31/04	INTERNET CONNECTIVITY	99.85
05-28	P1	4PA11000414	VERIZON CPD COLLECTIONS	04/29/04	05/28/04	CELL PHONE SERVICE	268.48
05-28	P1	4PA11000413	VERIZON PENNSYLVANIA	04/04/04	05/03/04	PHONE SERVICE-WILKES BARRE	387.04
05-31	SS	DY415406073	.....	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	50.43
05-31	SS	DY415406074	.....	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	251.21
05-31	SS	DY415406077	.....	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	SS	DY415406078	.....	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	146.00
05-31	SS	DY415406079	.....	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	382.14
06-07	P1	4PA11000419	SERVICE ELECTRIC CABLE TV	06/01/04	06/30/04	CABLE SERVICE	45.90
06-07	P1	4PA11000417	SGNIUS COMMUNICATIONS	05/17/04	05/14/04	ANSWERING SERVICE	75.00
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P9	PA1102R0406	KAREN GOLDEN	06/01/04	06/30/04	MT. POCONO RENT	900.00
06-18	P9	PA1101R0406	SCRANTON LIFE REALTY CO	06/01/04	06/30/04	SCRANTON RENT	1,953.00
06-24	P1	4PA11000441	COMM-COURSE INC	06/01/04	06/30/04	INTERNET SERVICE	99.85
06-24	P1	4PA11000445	UNITED PARCEL SERVICE	05/20/04	06/19/04	OVERNIGHT MAIL	6.54
06-24	P1	4PA11000444	VERIZON	05/29/04	06/28/04	PHONE SERVICE	162.53
06-24	P1	4PA11000439	VERIZON CPD COLLECTIONS	04/07/04	05/06/04	PHONE SERVICE	214.72
06-24	P1	4PA11000442	VERIZON PENNSYLVANIA	04/22/04	05/21/04	PHONE SERVICE	72.49
06-24	P1	4PA11000443	DO	06/10/04	07/09/04	PHONE SERVICE	249.67
06-28	P1	4PA11000468	ADELPHA COMMUNICATIONS CORP	05/09/04	06/08/04	CABLE SERVICE-SCRANTON	32.50
06-28	P1	4PA11000469	AT&T WIRELESS	05/07/04	06/06/04	BLACKBERRY SERVICE	238.19
06-28	P1	4PA11000457	VERIZON PENNSYLVANIA	05/04/04	06/03/04	PHONE SERVICE	70.74
06-28	P1	4PA11000458	DO	05/04/04	06/03/04	PHONE SERVICE	387.61
06-29	S6	PA050109806	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT WILKES BARRE	4,633.00
06-29	S6	DY418205955	.....	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	50.43
06-30	SS	DY418205956	.....	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	237.86
06-30	SS	DY418205957	.....	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	SS	DY418205959	.....	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	146.00
06-30	SS	DY418205960	.....	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	527.22
06-30	SS	DY418205961	.....	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	35,856.07
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-08	P5	4M3766001A	PRINTING AND REPRODUCTION	02/09/04	02/09/04	PRINTING AND REPRODUCTION	543.52
04-08	P5	4M3766001A	DO	02/09/04	02/09/04	PRINTING AND REPRODUCTION	715.96
04-08	P5	4M3766001A	DO	02/09/04	02/09/04	PRINTING AND REPRODUCTION	443.96
04-08	P5	4M3766001A	DO	02/09/04	02/09/04	PRINTING AND REPRODUCTION	993.96
04-08	P5	4M3766001A	DO	02/09/04	02/09/04	PRINTING AND REPRODUCTION	493.78
04-19	P2	OSP30777	ACCURATE WORD, LLC	03/19/04	03/19/04	BUSINESS CARDS - 500 LT @ 69.5	69.50
04-22	P2	OSP30931	DO	03/31/04	03/31/04	BUSINESS CARDS - 500 LT @ 35.0	35.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2004 HOH, PAUL E KANDORSKI—Con.						
04-22	P2	OSF30931				
05-27	S3	0414800320	03/31/04	PRINTING ON REVERSE SIDE - 500		35.00
06-07	OP	4G003034002	05/01/04	PHOTOGRAPHIC (TRANSFER)		43.80
06-23	P2	OSF31642	03/29/04	PRINTING		196.00
06-28	P1	4P411000465	06/02/04	BUSINESS CARDS - 500 LT @ 35.0		70.00
06-30	S3	0418200256	06/14/04	PRINTING		97.50
			06/01/04	PHOTOGRAPHIC (TRANSFER)		4.80
				PRINTING AND REPRODUCTION TOTALS:		3,742.78
OTHER SERVICES						
04-06	P1	4P411000319	03/01/04	CLEANING SERVICES		200.50
05-10	P1	4P411000367	04/30/04	JANITORIAL SERVICES		159.50
				OTHER SERVICES TOTALS:		360.00
SUPPLIES AND MATERIALS						
04-06	P1	4P411000327	02/10/04	BOTTLED WATER		54.74
04-06	P1	4P411000318	02/02/04	BOTTLED WATER		14.25
04-06	P1	4P411000320	02/02/04	FOOD & BEVERAGES		35.00
04-06	P1	4P411000320	02/02/04	FOOD & BEVERAGES		35.00
04-06	P1	4P411000321	01/23/04	TONER FOR COPIER		136.00
04-07	P1	4P411000337	03/05/04	OFFICE SUPPLIES		16.40
04-07	P1	4P411000329	03/15/04	FOOD & BEVERAGES		112.28
04-07	P1	4P411000330	03/17/04	FOOD & BEVERAGES		59.95
04-07	P1	4P411000332	03/12/04	FOOD & BEVERAGES		48.73
04-07	P1	4P411000334	03/13/04	AUTO EXPENSE		55.49
04-07	P1	4P411000343	02/01/04	SUBSCRIPTION		91.50
04-07	P1	4P411000339	07/25/05	SUBSCRIPTION		1,849.00
04-26	P1	4P411000363	03/31/04	FOOD & BEVERAGES		45.75
04-26	P1	4P411000360	03/29/04	OFFICE SUPPLIES		123.16
04-26	P1	4P411000361	03/31/04	BOTTLED WATER-SCRANTON		24.25
04-26	P1	4P411000362	03/31/04	BOTTLED WATER		21.00
04-26	P1	4P411000358	04/23/05	SUBSCRIPTION		137.48
04-30	S1	04121000375	04/01/04	SUBSCRIPTION		99.99
05-10	P1	4P411000373	04/30/04	OFFICE SUPPLY (TRANSFER)		441.03
05-10	P1	4P411000371	03/26/04	BOTTLED WATER		50.49
05-10	P1	4P411000372	04/05/04	FOOD & BEVERAGES		69.56
05-10	P1	4P411000374	04/14/04	FOOD & BEVERAGES		6.78
05-10	P1	4P411000365	04/13/04	FOOD & BEVERAGES		20.00
05-10	P1	4P411000366	03/01/04	NEWSPAPERS		80.75
05-10	P1	4P411000370	04/09/04	US CODE UPDATES		518.65
05-17	P1	4P411000378	07/14/04	SATELLITE RADIO FOR LEASED CAR		7.66
05-28	P1	4P411000328	02/20/05	SUBSCRIPTION		299.00
05-28	P1	4P411000390	05/05/04	FOOD & BEVERAGES		82.50
05-28	P1	4P411000382	04/20/04	OFFICE SUPPLIES		4.99
05-28	P1	4P411000382	04/21/04	OFFICE SUPPLIES		75.89
05-28	P1	4P411000382	04/22/04	OFFICE SUPPLIES		75.89



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PAUL E KANORSKI—Con.						
05-04	F1	NN000007023	TDS INC			146.70
						7,046.70
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-29	P2	OSM7771	MORE DIRECT			390.00
						390.00
EQUIPMENT						
04-26	F2	RN000006928	CHART TECHNOLOGIES			13,527.93
05-05	F2	RN000007039	D0			17,971.60
05-05	F2	RN000007040	D0			2,153.42
						33,652.95
						42,289.61
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2004 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	4,030.33	921.40
				PERSONNEL COMPENSATION	387,215.56	197,527.78
				PERSONNEL BENEFITS	2,316.83	1,158.56
				TRAVEL	15,438.22	10,988.17
				RENT, COMMUNICATION, UTILITIES	41,922.22	22,128.81
				PRINTING AND REPRODUCTION	3,516.27	3,465.88
				OTHER SERVICES	941.00	726.00
				SUPPLIES AND MATERIALS	21,514.65	10,174.64
				EQUIPMENT	9,783.00	4,891.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,705.08	251,982.74
				OFFICE TOTALS:	486,705.08	251,982.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001K	UNITED STATES POSTAL SERVICE			-109.48
05-19	OP	4USPS04001E	D0			539.60
05-28	OP	4USPS04001K	D0			491.28
				FRANKED MAIL		921.40
PERSONNEL COMPENSATION						
				AURAY ELIZABETH A		2,750.01
				DANES,KIMBERLY TERESE		8,500.00
				DEMPSY,ROBERT		9,000.00
				FACEY,NATHAN A		10,749.99
				FERRANTI,ELIZABETH Z		11,250.00
				FOOTE,DANIEL F		11,250.00
				FOUGHT,STEVEN DEAN		18,500.01
				GOEDKE,JENNIFER A		10,250.01
				HARRIS,KAREN D		7,749.99



KATCH,STEVE J	04/01/04	06/30/04	STAFF DIRECTOR	22,374.99
LOWE,JENNIFER	04/01/04	06/30/04	STAFF ASSISTANT	6,249.99
MORRIS,THERESA K	04/01/04	06/30/04	STAFF ASSISTANT	9,000.00
OLSEN,NORMA	04/01/04	06/30/04	SCHEDULER	14,825.00
ONEIL,SARAH	04/01/04	06/30/04	SPECIAL ASSISTANT	8,749.99
PEREZ,SARAH J	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,250.00
POTTS,LINDSAY V	04/01/04	06/30/04	GRANTS AND SPECIAL PROJECTS	13,500.00
ROME,SUSAN M	04/01/04	06/30/04	LEAD CASE SPECIALIST	11,750.01
SHORT,RICHARD F	04/01/04	06/30/04	LEGIS ASST/SYSTEMS ADMIN	10,250.01
SNARELY,MICHAEL D	04/01/04	05/11/04	PART-TIME EMPLOYEE	2,277.78
SZEMRAL,ROGER R	04/01/04	06/30/04	APPROPS ASSOC/ AA	500.00
PERSONNEL BENEFITS				197,527.78
04-30 ST	04121000243	04/01/04	TRANSIT BENEFITS	421.14
05-28 ST	04149000247	05/01/04	TRANSIT BENEFITS	421.14
06-30 ST	04182000259	06/01/04	TRANSIT BENEFITS	316.28
PERSONNEL BENEFITS TOTALS:				1,158.56
TRAVEL				
04-07 P1	40409000219	03/30/04	CABS	7.00
04-14 P1	40409000247	03/02/04	MILEAGE	112.50
04-14 P1	40409000239	03/26/04	CAB FARE	41.00
04-14 P1	40409000242	03/29/04	CAB FARE	130.20
04-14 P1	40409000241	03/31/04	MILEAGE	40.50
04-14 P1	40409000243	03/31/04	MILEAGE	232.80
04-14 P1	40409000245	03/31/04	CAB FARES	102.00
04-14 P1	40409000240	03/31/04	MILEAGE	328.80
04-14 P1	40409000248	03/29/04	MILEAGE	142.80
04-16 P1	40409000249	01/28/04	AIRFARE DC/OTW #1568 MEMBER	210.10
04-16 P1	40409000249	01/20/04	AIRFARE DTWDC #0859	210.10
04-16 P1	40409000249	02/10/04	AIRFARE DTWDC #2021	210.10
04-16 P1	40409000250	01/22/04	AIRFARE DC/DET #0980 MEMBER	210.10
04-16 P1	40409000250	01/27/04	AIRFARE DTWDC #1009 MEMBER	210.10
04-16 P1	40409000250	02/03/04	AIRFARE DTWDC #1566	210.10
04-16 P1	40409000250	02/01/04	AIRFARE DTWDC #1567 MEMBER	420.20
04-16 P1	40409000250	02/05/04	AIRFARE FEES(6)	90.00
04-16 P1	40409000251	01/08/04	AF DC/PHIT/OTL #0192 FOUGHT	148.70
04-16 P1	40409000251	01/12/04	AF TOLPIT/OTC #0229 SHORT	148.70
04-16 P1	40409000251	01/10/04	AF DC/TOL/DC #0219 FACEY	291.40
04-16 P1	40409000251	02/04/04	AIRLINE FEES (6)	90.00
05-03 P1	40409000252	04/09/04	MILEAGE	58.50
05-13 P1	40409000252	04/14/04	CAB FARE	31.00
05-13 P1	40409000259	04/28/04	CAB FARE	17.50
05-13 P1	40409000255	03/09/04	CAB FARE	15.00
05-13 P1	40409000256	05/05/04	CAB FARE	14.00
05-18 P1	40409000266	02/08/04	TRAIN TOLEDO/DC S. FOUGHT 1954	262.00
05-18 P1	40409000267	02/23/04	AIRFARE DC/TOL/DC S. PERZ 3099	375.40
05-18 P1	40409000268	02/24/04	AIRFARE DTWDC MBR 3098	210.10
05-18 P1	40409000269	02/27/04	AIRFARE DC/DETROIT MBR 3836	210.10
05-18 P1	40409000270	03/28/04	AGENCY TRAVEL FEES (11 X 15)	165.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARCY KAPRAN—Con.						
05-18	P1	40H09000271	02/12/04	AIRFARE DC/OTW MBR 2874	210.10	210.10
05-18	P1	40H09000272	02/05/04	AIRFARE DC/OTW MBR 1923	210.10	210.10
05-18	P1	40H09000273	02/05/04	A/F DC/OTW/TOL S. FOUGHT 7032	145.70	145.70
05-18	P1	40H09000274	02/06/04	A/F DC/CINC/TOL FARRANTI 1802	145.70	145.70
05-18	P1	40H09000275	02/04/04	A/F DC/CINC/TOL FARRANTI 1823	145.70	145.70
05-18	P1	40H09000276	03/02/04	AIRFARE DC/OTW/DC 3837	210.10	210.10
05-18	P1	40H09000277	03/03/04	AIRFARE DC/CINC/TOL SHORT 3968	145.70	145.70
05-18	P1	40H09000278	03/09/04	A/F TOL/CINC/DC SHORT 4204	145.70	145.70
05-18	P1	40H09000279	03/04/04	A/F DC/DETROIT MBR 4075	210.10	210.10
05-18	P1	40H09000280	03/09/04	A/F DETROIT/DC MBR 4076	210.10	210.10
05-18	P1	40H09000281	03/11/04	AIRFARE DC/DETROIT MBR 4682	299.10	299.10
05-18	P1	40H09000282	03/16/04	AIRFARE DETROIT/DC MBR 4694	210.10	210.10
05-18	P1	40H09000283	03/19/04	AIRFARE DC/DETROIT MBR 5182	299.10	299.10
05-18	P1	40H09000284	03/23/04	AIRFARE DETROIT/DC MBR 5183	210.10	210.10
05-18	P1	40H09000285	04/03/04	AIRFARE DC/PHI/TOL MBR 6241	114.70	114.70
05-18	P1	40H09000286	03/26/04	AIRFARE DC/DETROIT MBR 5467	210.10	210.10
05-18	P1	40H09000287	03/29/04	AIRFARE DETROIT/DC MBR 5513	210.10	210.10
05-18	P1	40H09000288	04/05/04	AIRFARE DC/DETROIT SHORT 6245	210.10	210.10
05-18	P1	40H09000289	04/12/04	A/F DC/CINC/TOL FACEY 6421	145.70	145.70
05-18	P1	40H09000290	04/02/04	AGENCY TRAVEL FEES (10 X 15)	150.00	150.00
05-19	P1	40H09000297	05/10/04	LODGING	79.52	79.52
05-19	P1	40H09000298	05/11/04	CAB FARE	41.00	41.00
05-20	P1	40H09000325	04/08/04	MILEAGE	28.20	28.20
05-20	P1	40H09000326	04/05/04	MILEAGE	285.30	285.30
05-20	P1	40H09000327	04/06/04	MILEAGE	54.60	54.60
05-20	P1	40H09000307	04/28/04	AIRFARE FEE	30.00	30.00
05-20	P1	40H09000310	04/01/04	MILEAGE	274.80	274.80
05-20	P1	40H09000311	04/26/04	CAB FARE	81.00	81.00
05-20	P1	40H09000314	04/26/04	LODGING	515.25	515.25
05-20	P1	40H09000315	04/29/04	AIRFARE #8013	187.70	187.70
05-20	P1	40H09000316	04/26/04	AIRFARE #7882	187.70	187.70
05-20	P1	40H09000323	04/05/04	MILEAGE	133.50	133.50
05-20	P1	40H09000320	04/29/04	TOLLS	5.00	5.00
05-20	P1	40H09000324	04/03/04	MILEAGE	97.20	97.20
06-21	P1	40H09000335	05/28/04	MILEAGE	52.50	52.50
06-21	P1	40H09000337	05/28/04	CAB FARE	8.00	8.00
06-21	P1	40H09000338	06/14/04	CAB FARE	18.00	18.00
06-21	P1	40H09000330	05/28/04	CAB FARE	18.00	18.00
06-21	P1	40H09000333	05/11/04	PARKING	8.00	8.00
06-21	P1	40H09000336	05/29/04	CAB FARE	10.00	10.00
TRAVEL TOTALS:					10,988.17	10,988.17
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
02	CB	FXF040402A	03/12/04	OVERNIGHT MAIL	97.19	97.19

04-07	PI	40H09000235	AMERITECH	01/25/04	02/24/04	TOLLS	36.79
04-07	PI	40H09000236	DO	12/25/03	01/24/04	TOLL CALLS	32.71
04-07	PI	40H09000222	BUCKEYE CABLE SYSTEM	03/01/04	03/31/04	UTILITIES	16.72
04-07	PI	40H09000212	MCI WORLDCOM	02/01/04	02/28/04	TELEPHONE SERVICE	12.39
04-07	PI	40H09000213	DO	03/01/04	03/31/04	TELEPHONE SERVICE	65.72
04-07	PI	40H09000231	SPRINT	02/01/04	02/29/04	TELEPHONE SERVICE	2.89
04-07	PI	40H09000232	FEDERAL EXPRESS CORP	03/01/04	03/31/04	TELEPHONE SERVICE	7.50
04-12	CB	FX0404112A	BUCKEYE CABLE SYSTEM	03/23/04	03/23/04	OVERNIGHT MAIL	5.40
04-14	PI	40H09000237	FEDERAL EXPRESS CORP	04/01/04	04/30/04	UTILITIES	12.72
04-19	CB	FX0404119A	DO	03/29/04	03/29/04	OVERNIGHT MAIL	7.47
04-19	CB	FX0404119A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	13.30
04-20	P9	OH0901R0404	MARTIME BUILDING REALTY	04/01/04	04/30/04	TOLEDO - RENT	5,607.25
04-23	CB	FX040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	28.53
04-28	S4	04115001078	FEDERAL EXPRESS CORP	03/01/04	03/31/04	RECORDING (TRANSFER)	321.30
04-30	S3	04121G00033		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)	63.00
04-30	S5	DY412505855		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	57.37
04-30	S5	DY412505856		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	128.99
04-30	S5	DY412505860		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY412505861		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	150.00
04-30	S5	DY412505862		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	346.60
05-07	CB	FX040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	29.37
05-13	PI	40H09000262	MCI WORLDCOM	04/01/04	04/30/04	TELEPHONE SERVICE	79.10
05-13	PI	40H09000264	SBC AMERITECH (DO)	02/25/04	03/24/04	TOLL CALLS	32.21
05-13	PI	40H09000263	SPRINT	04/01/04	04/30/04	TELEPHONE DIRECTORY LISTING	10.47
05-14	CB	FX040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	10.98
05-19	PI	40H09000305	SPRINT	05/01/04	05/31/04	TELEPHONE LISTING	7.47
05-20	PI	40H09000308	STEVE J HATCH	03/16/04	04/01/04	TOLLS	3.30
05-21	PI	NW950000044	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05-21	CB	FX040521A	CINGULAR EXPRESS CORP	05/06/04	05/06/04	OVERNIGHT MAIL	19.24
05-21	P9	OH0901R0405	MARTIME BUILDING REALTY	05/01/04	05/31/04	TOLEDO - RENT	5,607.25
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05-27	S3	04148G00049	FEDERAL EXPRESS CORP	05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	308.00
05-27	CB	FX040527A	GENERAL SERVICES ADMIN	05/14/04	05/14/04	OVERNIGHT MAIL	108.42
05-27	OP	4GSA0304002		03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	482.23
05-31	S5	DY415405623		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	57.37
05-31	S5	DY415405624		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	114.88
05-31	S5	DY415405627		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY415405628		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	150.00
05-31	S5	DY415405629		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	573.14
06-04	CB	FX040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	22.20
06-10	CB	FX040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	185.07
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P9	OH0901R0406	MARTIME BUILDING REALTY	06/01/04	06/30/04	TOLEDO - RENT	5,607.25
06-21	PI	40H09000347	B & G MOVING & STORAGE	04/01/04	06/30/04	STORAGE SERVICE-3 MONTHS	150.00
06-21	PI	40H09000346	BUCKEYE CABLE SYSTEM	05/01/04	05/31/04	CABLE SERVICE	16.72
06-21	CB	FX040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	9.41
06-21	PI	40H09000343	MCI WORLDCOM	05/01/04	05/31/04	TELEPHONE SERVICE	55.62
06-21	PI	40H09000344	SBC AMERITECH (DO)	03/25/04	04/24/04	TOLL CALLS	31.95
06-21	PI	40H09000345	DO	04/25/04	05/24/04	TOLL CALLS	35.59



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	MEMBERS REPRESENTATION ALLOW—Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2004 HON. MARCY KAPTUR—Con.							
06-22	P1	40H09000354	BUCKEYE CABLE SYSTEM	06/30/04	UTILITIES		12.72
06-22	P1	40H09000355	MCI WORLDCOM	06/01/04	TELEPHONE SERVICE		66.27
06-25	CB	FXFD0625A	FEDERAL EXPRESS CORP.	06/08/04	OVERNIGHT MAIL		13.82
06-30	S4	04182001063		05/01/04	RECORDING (TRANSFER)		118.50
06-30	S5	DY418205512		05/01/04	DISTRICT OFC TEL EQUIP (TRFR)		57.37
06-30	S5	DY418205513		05/01/04	DISTRICT OFC TEL TOLLS (TRFR)		124.11
06-30	S5	DY418205517		05/01/04	DC TEL EQUIP (TRANSFER)		52.00
06-30	S5	DY418205518		05/01/04	DC TEL SERVICE (TRANSFER)		150.00
06-30	S5	DY418205519		05/01/04	DC TEL TOLLS (TRANSFER)		456.50
							22,128.81
PRINTING AND REPRODUCTION							
04-07	P1	40H09000224	DAVID L. ANDRUKITUS, INC.	01/26/04	PRINTING OF BUSINESS CARDS		45.00
04-07	P1	40H09000225	DO	02/18/04	PRINTING OF ENVELOPES		179.50
04-07	P1	40H09000226	DO	03/08/04	PRINTING OF BUSINESS CARDS		28.00
04-07	P1	40H09000227	DO	03/09/04	PRINTING OF LETTERHEAD		279.00
04-07	P1	40H09000228	DO	03/19/04	PRINTING OF BUSINESS CARDS		22.50
04-07	P1	40H09000229	DO	03/19/04	PRINTING OF CERTIFICATES		87.50
04-07	P1	40H09000230	DO	04/02/04	PRINTING OF CERTIFICATES		97.50
04-15	P1	40H09000238	AM RENAISSANCE PHOTO	02/23/04	PHOTOGRAPHIC SERVICES		150.00
04-30	S3	04121000149		04/01/04	PHOTOGRAPHIC (TRANSFER)		58.80
05-19	P1	40H09000292	DAVID L. ANDRUKITUS, INC.	04/07/04	PRINTING SERVICES		22.50
05-19	P1	40H09000293	DO	04/16/04	PRINTING SERVICE		67.50
05-19	P1	40H09000294	DO	05/05/04	PRINTING SERVICE		652.50
05-19	P1	40H09000295	DO	05/07/04	PRINTING SERVICE		337.50
05-19	P1	40H09000306	STEVE FOUGHT	05/09/04	PHOTOGRAPH SERVICES		88.32
05-20	P1	40H09000321	KIMBERLY DAKES	02/22/04	PHOTOGRAPHIC SERVICES		31.06
05-27	S3	0414800214		05/01/04	PHOTOGRAPHIC (TRANSFER)		200.00
06-21	P1	40H09000340	DAVID L. ANDRUKITUS, INC.	05/28/04	PRINTING		680.00
06-21	P1	40H09000341	DO	06/08/04	PRINTING		198.00
06-21	P1	40H09000342	DO	06/11/04	PRINTING		45.00
06-22	P1	40H09000353	DO	06/21/04	PRINTING SERVICE		97.50
06-30	S3	04182000236		06/01/04	PHOTOGRAPHIC (TRANSFER)		98.20
							3,465.88
OTHER SERVICES							
04-07	P1	40H09000233	XEROX CORPORATION	03/13/04	EQUIPMENT REPAIR		303.00
04-07	P1	40H09000234	DO	03/13/04	EQUIPMENT REPAIR		303.00
06-24	F1	N0000007548	ACS DESKTOP SOLUTIONS, INC.	04/23/04	T&M SERVICE		120.00
							776.00
SUPPLIES AND MATERIALS							
04-07	P1	40H09000211	CREATIVE COFFEE & BOTTLED WTR.	03/11/04	FOOD & BEVERAGES		32.18
04-07	P1	40H09000221	PORT CLINTON NEWS HERALD	02/28/04	SUBSCRIPTION-TOLEDO		169.15
04-07	P1	40H09000217	QUILL CORPORATION	03/04/04	OFFICE SUPPLIES		156.88
04-07	P1	40H09000218	DO	03/05/04	OFFICE SUPPLIES		34.38
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							

04-07	P1	40H09000220	VERMILION PHOTOJOURNAL	02/01/04	01/31/05	SUBSCRIPTION	29.00
04-07	P1	40H09000223	VILLAGE VOICE OF OTTAWA HILLS	02/01/04	01/31/05	SUBSCRIPTION-TOLEDO	18.00
04-08	P1	40H09000214	FLAGS SALES & REPAIR	01/26/04	01/26/04	OFFICE SUPPLIES	77.22
04-08	P1	40H09000215	DO	02/18/04	02/18/04	OFFICE SUPPLIES	135.14
04-14	P1	40H09000244	STEVE J KATCH	03/22/03	03/22/03	OFFICE SUPPLIES	128.69
04-14	P1	40H09000246	DO	01/13/04	01/13/04	OFFICE SUPPLIES	139.09
04-30	S1	04121000346	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,460.49
05-13	P1	40H09000261	DEER PARK SPRING WATER	03/11/04	03/26/04	BOTTLED WATER	103.39
05-13	P1	40H09000254	ELIZABETH FERRANTI	04/12/04	04/12/04	REFERENCE MATERIAL	60.00
05-13	P1	40H09000260	HAUTE ON THE HILL	03/17/04	03/17/04	FOOD & BEVERAGES	145.80
05-13	P1	40H09000258	NORMA OLSEN	04/15/04	04/15/04	FOOD & BEVERAGES	31.53
05-19	P1	40H09000300	ACS DESKTOP SOLUTIONS, INC.	02/10/04	02/10/04	COMPUTER SERVICE	267.00
05-19	P1	40H09000301	DO	02/10/04	02/10/04	COMPUTER SERVICE	267.00
05-19	P1	40H09000302	DO	02/10/04	02/10/04	COMPUTER SERVICE	188.00
05-19	P1	40H09000303	DO	05/11/04	05/11/04	COMPUTER SERVICE	240.00
05-19	P1	40H09000309	CONGRESSIONAL QUARTERLY, INC	06/07/05	06/07/05	SUBSCRIPTION	2,595.00
05-19	P1	40H09000304	DEER PARK SPRING WATER	04/05/04	04/26/04	BOTTLED WATER	110.37
05-19	P1	40H09000291	JENNIFER A GOEDKE	05/14/04	05/14/04	FOOD & BEVERAGES	18.14
05-19	P1	40H09000296	RICHARD F SHORDT	05/14/04	05/14/04	FOOD & BEVERAGES	20.69
05-20	P1	40H09000312	STEVE J KATCH	04/06/04	04/06/04	OFFICE SUPPLIES	75.04
05-20	P1	40H09000313	DO	04/03/04	04/03/04	OFFICE SUPPLIES	61.35
05-20	P1	40H09000317	DO	05/02/04	05/02/04	OFFICE SUPPLIES	97.20
05-20	P1	40H09000318	DO	04/02/04	05/11/04	MEAL WITH CONSTITUENTS	74.89
05-20	P1	40H09000319	DO	04/27/04	04/28/04	MEAL WITH CONSTITUENTS	103.51
05-20	P1	40H09000309	SUSAN ROWE	05/02/04	05/02/04	OFFICE SUPPLIES	32.32
05-31	S1	04152000355	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	906.36
06-07	P1	40H09000327	STEVE J KATCH	05/21/04	05/21/04	OFFICE SUPPLIES	117.95
06-07	P1	40H09000328	DO	05/24/04	05/24/04	OFFICE SUPPLIES	64.34
06-07	P1	40H09000329	DO	05/21/04	05/23/04	OFFICE SUPPLIES	244.32
06-21	P1	40H09000348	CREATIVE COFFEE & BOTTLED WTR	02/26/04	02/26/04	FOOD & BEVERAGES	32.18
06-21	P1	40H09000349	DO	04/26/04	04/26/04	FOOD & BEVERAGES	32.18
06-21	P1	40H09000332	DEER PARK SPRING WATER	04/27/04	05/26/04	BOTTLED WATER	136.33
06-21	P1	40H09000339	JENNIFER A GOEDKE	06/17/04	06/17/04	FOOD & BEVERAGES	28.86
06-21	P1	40H09000331	NEW YORK TIMES	05/17/04	05/15/05	SUBSCRIPTION	299.00
06-21	P1	40H09000350	QUILL CORPORATION	05/12/04	05/12/04	OFFICE SUPPLIES	423.94
06-21	P1	40H09000351	DO	05/14/04	05/14/04	OFFICE SUPPLIES	116.06
06-21	P1	40H09000352	DO	05/17/04	05/17/04	OFFICE SUPPLIES	42.48
06-21	P1	40H09000334	ROGER SZEMRAJ	05/25/04	05/25/04	FOOD & BEVERAGES	115.11
06-22	P1	40H09000356	QUILL CORPORATION	06/03/04	06/03/04	OFFICE SUPPLIES	276.16
06-22	P1	40H09000357	DO	06/03/04	06/03/04	OFFICE SUPPLIES	314.46
06-30	S1	04182000346	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	153.46
EQUIPMENT							10,174.64
04-29	S8	MA000316657	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,630.50
05-28	S8	MA000328595	DO	05/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	1,630.50
06-30	S8	MA000351952	DO	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,630.50
EQUIPMENT TOTALS:							4,891.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							251,982.74
OFFICE TOTALS:							251,982.74

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
05-13	P1	40H09000265	07/25/03	TOLL CALLS		32.65
05-21	P1	NW990000044	10/01/03	BLACKBERRY SERVICE		85.48
				RENT, COMMUNICATION, UTILITIES TOTALS		118.13
04-07	P1	40H09000126	12/16/03	FOOD & BEVERAGES		156.75
05-13	P1	40H09000253	01/01/04	SUBSCRIPTION		50.00
				SUPPLIES AND MATERIALS TOTALS:		206.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		324.88
				OFFICE TOTALS:		324.88
2004 HON. RIC KELLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	48,069.31	38,348.30
				PERSONNEL COMPENSATION	352,374.46	175,574.44
				PERSONNEL BENEFITS	848.23	530.06
				TRAVEL	17,853.60	9,360.95
				RENT, COMMUNICATION, UTILITIES	33,014.52	17,639.99
				PRINTING AND REPRODUCTION	70,230.04	70,151.89
				OTHER SERVICES	1,080.00	1,080.00
				SUPPLIES AND MATERIALS	8,665.84	3,433.80
				EQUIPMENT	17,458.43	8,845.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,594.43	324,964.74
				OFFICE TOTALS:		324,964.74
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-22	05	4M37970028	03/04/04	FRANKED MAIL		9,305.56
04-22	05	4M37970038	03/29/04	FRANKED MAIL		14,081.44
04-26	0P	4USP503001K	03/31/04	FRANKED MAIL		479.60
05-19	0P	4USP504001E	04/01/04	FRANKED MAIL		263.95
05-28	05	4M37970048	04/09/04	FRANKED MAIL		14,081.44
06-30	0P	4USP3050011	05/31/04	FRANKED MAIL		136.31
				FRANKED MAIL TOTALS:		38,348.30
PERSONNEL COMPENSATION						
				ARRAYA, EDGARDO	2,750.00	
				DROST, TIFFANY	2,166.67	
				FINGER, TERRI KAISH	10,250.01	
				HELLMAN, ERIC	1,075.00	
				HIGGINS, STEFANIE E	2,833.33	
				DO	5,666.66	
				JOHNSON-SKINNER, DREW T	2,333.33	
				STAFF ASST/CASEWORK		
06/01/04	06/30/04		06/30/04	STAFF ASSISTANT		
04/01/04	06/30/04		06/30/04	SEN CONSTITUENT SERVICES REP		
06/01/04	04/09/04		04/09/04	LEGISLATIVE ASSISTANT		
06/01/04	06/30/04		06/30/04	EXECUTIVE ASSISTANT		
04/01/04	05/31/04		05/31/04	SCHEDULER/LEGISLATIVE CORRESPONDENT		
06/01/04	06/30/04		06/30/04	LEGISLATIVE CORRESPONDENT		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RIC KELLER—Con.						
05-12	P1	4FL08000375	05/04/04	MILEAGE	31.85	
05-12	P1	4FL08000374	05/04/04	TOLLS	1.00	
05-14	P1	4FL08000377	03/19/04	AF RNAT-OIA-RNAT 4800 KELLER	507.70	
05-14	P1	4FL08000378	05/10/04	AF OIA-RNAT-OIA 0497 MILLS	235.70	
05-14	P1	4FL08000379	03/26/04	AF RNAT-OIA-RNAT 3720 KELLER	107.00	
05-14	P1	4FL08000380	04/02/04	AF RNAT-OIA-RNAT 5663 KELLER	584.70	
05-21	P1	4FL08000382	05/10/04	LODGING-MILLS	687.00	
05-21	P1	4FL08000381	05/02/04	MEALS	9.26	
05-27	P1	4FL08000391	05/10/04	MEALS	51.93	
05-27	P1	4FL08000392	05/10/04	PARKING	31.50	
05-27	P1	4FL08000402	04/30/04	AIRFARE RNAT/OIARNAT-JOHNSON	704.40	
05-27	P1	4FL08000396	05/20/04	CAB FARE	20.00	
05-27	P1	4FL08000398	05/13/04	PARKING	8.00	
05-27	P1	4FL08000393	05/04/04	MILEAGE	393.40	
05-27	P1	4FL08000394	05/07/04	PARKING	14.80	
06-07	P1	4FL08000407	03/03/04	MEALS ON TRAVEL	28.13	
06-16	P1	4FL08000415	03/30/04	MILEAGE	9.10	
06-16	P1	4FL08000418	06/07/04	MILEAGE	21.37	
06-16	P1	4FL08000420	06/02/04	PARKING	2.00	
06-16	P1	4FL08000427	05/25/04	AIRFARE-MARTINEZ	203.85	
06-16	P1	4FL08000427	04/16/04	AIRFARE #6546	492.69	
06-16	P1	4FL08000427	04/30/04	AIRFARE #7916	492.69	
06-16	P1	4FL08000427	05/12/04	AIRFARE FEES (2)	30.00	
06-16	P1	4FL08000422	05/26/04	CAR RENTAL	169.38	
06-18	HR	ACH217223	05/26/04	ACH PAYMENT RETURN	-169.38	
06-22	P1	4FL08000422	06/02/04	CAR RENTAL	169.38	
06-28	P1	4FL08000429	05/25/04	LODGING-MARTINEZ	288.50	
06-28	P1	4FL08000435	03/30/04	AIRFARE OIARNAT-JOHNSON	249.10	
06-28	P1	4FL08000431	06/03/04	CAB FARE	14.00	
TRAVEL TOTALS:					9,360.95	
RENT, COMMUNICATION, UTILITIES						
04-09	P1	4FL08000323	04/03/04	CABLE SERVICE	64.56	
04-09	P1	4FL08000318	03/19/04	OVERNIGHT MAIL	19.99	
04-09	P1	4FL08000319	03/12/04	OVERNIGHT MAIL	22.23	
04-09	P1	4FL08000325	04/27/04	PHONE SERVICE-MARIOWOCALA	164.77	
04-09	P1	4FL08000326	04/27/04	PHONE SERVICE-EUSTIS/SLAKE	169.47	
04-09	P1	4FL08000324	07/14/04	CELL PHONE SERVICE	48.95	
04-09	P1	4FL08000322	03/19/04	CELL PHONE SERVICE	111.19	
04-15	P1	4FL08000332	03/01/04	CELL PHONE TOLLS	12.91	
04-15	P1	4FL08000337	03/31/04	OVERNIGHT MAIL	37.66	
04-20	P9	FL08020404	04/01/04	EUSTIS RENT	60.00	
04-20	P9	FL08030404	04/01/04	OCALA RENT	60.00	
04-20	P9	FL08010404	04/30/04	ORLANDO - RENT	3,222.87	

04-27	P1	4FL08000342	BELLSOUTH	03/10/04	04/09/04	DISTRICT PHONE SERVICE	620.96
04-27	P1	4FL08000339	FEDERAL EXPRESS CORP	04/02/04	04/02/04	OVERNIGHT MAIL	20.14
04-27	P1	4FL08000340	MCI TELECOMMUNICATIONS	03/01/04	03/30/04	TELEPHONE SERVICE	37.30
04-30	SS	DY412502078		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	75.70
04-30	SS	DY412502079		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	100.81
04-30	SS	DY412502083		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	SS	DY412502084		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	124.00
04-30	SS	DY412502085		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	545.72
05-05	P1	4FL08000353	BRIGHT HOUSE NETWORKS	05/03/04	06/02/04	CABLE SERVICE	64.56
05-05	P1	4FL08000351	FEDERAL EXPRESS CORP	04/09/04	04/13/04	OVERNIGHT MAIL	23.03
05-05	P1	4FL08000352	DO	04/02/04	04/20/04	OVERNIGHT MAIL	32.18
05-05	P1	4FL08000345	T-MOBILE	03/14/04	04/13/04	CELL PHONE SERVICE	48.95
05-05	P1	4FL08000344	VERIZON WIRELESS	03/20/04	04/19/04	CELL PHONE SERVICE	114.93
05-10	P1	4FL08000359	ATLANTIC BUS COMMUNICATIONS	04/21/04	04/21/04	TELEPHONE SERVICE	75.00
05-10	P1	4FL08000370	BRYAN MALENIUS	04/23/04	04/23/04	CELL PHONE SERVICE	223.63
05-12	P1	4FL08000372	SPRINT	04/28/04	05/27/04	TELEPHONE SERVICE	164.77
05-21	P9	FL0802R0405	CITY OF EUSTIS	05/01/04	05/27/04	TELEPHONE SERVICE	172.42
05-21	P9	FL0802R0405	MARION COUNTY BOARD OF COMMS	05/01/04	05/31/04	EUSTIS RENT	60.00
05-21	P9	FL0802R0405	SOUTHSTATE MANAGEMENT CORP	05/01/04	05/31/04	OCALA RENT	60.00
05-27	P1	4FL08000387	BELLSOUTH	04/10/04	05/09/04	ORLANDO - RENT	3,222.87
05-27	P1	4FL08000390	CHERYL L MILLS	05/18/04	05/18/04	DISTRICT PHONE SERVICE	614.66
05-27	P1	4FL08000359	FEDERAL EXPRESS CORP	04/21/04	04/27/04	OVERNIGHT MAIL	37.28
05-27	P1	4FL08000400	MCI TELECOMMUNICATIONS	04/28/04	05/04/04	OVERNIGHT MAIL	54.66
05-31	SS	DY415401995		04/01/04	04/30/04	DISTRICT PHONE SERVICE	16.45
05-31	SS	DY415401996		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	28.84
05-31	SS	DY415402000		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	75.70
05-31	SS	DY415402002		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	104.27
05-31	SS	DY415402003		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	82.00
06-07	P1	4FL08000411	BRIGHT HOUSE NETWORKS	06/03/04	07/02/04	DC TEL TOLLS (TRANSFER)	124.00
06-07	P1	4FL08000414	CHERYL L MILLS	04/24/04	04/24/04	CABLE SERVICE	580.35
06-07	P1	4FL08000412	T-MOBILE	04/14/04	05/13/04	CELL PHONE SERVICE	64.56
06-07	P1	4FL08000406	UNITED PARCEL SERVICE	04/30/04	05/07/04	CELL PHONE SERVICE	21.98
06-07	P1	4FL08000408	DO	05/07/04	05/07/04	OVERNIGHT MAIL	50.12
06-07	P1	4FL08000410	VERIZON WIRELESS	05/07/04	05/14/04	OVERNIGHT MAIL	46.12
06-16	P1	4FL08000421	FEDERAL EXPRESS CORP	05/26/04	06/01/04	OVERNIGHT MAIL	33.35
06-16	P1	4FL08000423	DO	05/15/04	05/15/04	OVERNIGHT MAIL	109.93
06-16	P1	4FL08000424	DO	05/12/04	05/24/04	OVERNIGHT MAIL	11.79
06-16	P1	4FL08000425	DO	05/28/04	06/27/04	OVERNIGHT MAIL	4.65
06-16	P1	4FL08000426	DO	05/28/04	06/27/04	OVERNIGHT MAIL	23.80
06-16	P1	4FL08000417	UNITED PARCEL SERVICE	05/28/04	06/27/04	PHONE SERVICE	164.77
06-18	P9	FL0802R0406	CITY OF EUSTIS	06/01/04	06/30/04	PHONE SERVICE	169.47
06-18	P9	FL0802R0406	MARION COUNTY BOARD OF COMMS	06/01/04	06/30/04	OVERNIGHT MAIL	14.35
06-18	P9	FL0802R0406	SOUTHSTATE MANAGEMENT CORP	06/01/04	06/30/04	EUSTIS RENT	60.00
06-28	P1	4FL08000432	ATLANTIC BUS COMMUNICATIONS	06/07/04	06/07/04	OCALA RENT	60.00
06-28	P1	4FL08000437	BELLSOUTH	05/10/04	06/09/04	ORLANDO - RENT	3,222.87
06-28	P1	4FL08000436	CHERYL L MILLS	05/25/04	06/24/04	TELEPHONE SERVICE	390.00
06-28	P1	4FL08000430	FEDERAL EXPRESS CORP	06/03/04	06/03/04	DISTRICT PHONE SERVICE	616.69
						CELL PHONE SERVICE	95.00
						OVERNIGHT MAIL	6.36



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RIC KELLER—Con						
06-28	P1	4FL08000433	05/01/04	PHONE SERVICE		32.24
06-28	P1	4FL08000434	05/28/04	OVERNIGHT MAIL		24.69
06-30	S5	DY418201967	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)		75.70
06-30	S5	DY418201968	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		91.02
06-30	S5	DY418201972	05/01/04	DC TEL EQUIP (TRANSFER)		52.00
06-30	S5	DY418201973	05/01/04	DC TEL SERVICE (TRANSFER)		124.00
06-30	S5	DY418201974	05/31/04	DC TEL TOLLS (TRANSFER)		522.75
			05/01/04			17,639.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		
04-05	P2	OSP20754	03/18/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
04-05	P5	4M3797002A	03/22/04	PRINTING AND REPRODUCTION		13,805.00
04-20	P2	OSP30807	03/23/04	BUSINESS CARDS - 250 LT @ 19.9		39.90
04-20	P2	OSP30850	03/25/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
04-20	P2	OSP30890	03/29/04	BUSINESS CARDS - 250 LT @ 19.9		39.90
04-20	P2	OSP30891	03/29/04	BUSINESS CARDS - 250 LT @ 19.9		39.90
04-20	P5	4M3797003A	04/13/04	PRINTING AND REPRODUCTION		20,142.69
04-21	P5	4M3797001A	03/02/04	PRINTING AND REPRODUCTION		13,805.00
04-26	P2	OSP30808	03/23/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
04-29	P2	OSP31056	04/13/04	BUSINESS CARDS - 250 LT @ 19.9		33.20
04-30	S3	0412100043	04/01/04	PHOTOGRAPHIC (TRANSFER)		210.00
05-13	P1	4FL08000360	04/14/04	PRINTING-STATIONARY		92.50
05-27	P1	4FL08000395	05/11/04	ADVERTISEMENT		360.00
05-27	P1	4FL08000401	05/07/04	ADVERTISEMENT		20,118.45
05-28	P5	4M3797004A	05/10/04	PRINTING AND REPRODUCTION		908.00
06-04	OP	46P0004002	03/05/04	PRINTING		92.50
06-07	OP	46P00504002	03/24/04	PRINTING		92.50
06-07	P1	4FL08000403	05/13/04	ADVERTISING		82.50
06-07	P1	4FL08000404	05/17/04	ADVERTISING		92.50
06-07	P1	4FL08000409	05/12/04	ADVERTISING		139.65
06-14	P2	OSP31584	05/25/04	BUSINESS CARDS - 250 LT @ 19.9		35.00
06-14	P2	OSP31584	05/25/04	BUSINESS CARDS - 500 LT @ 35.0		6.40
06-30	S3	04182000074	06/01/04	PHOTOGRAPHIC (TRANSFER)		70,151.89
				PRINTING AND REPRODUCTION TOTALS:		
04-09	P1	4FL08000320	03/25/04	WEB SITE HOSTING		1,080.00
				OTHER SERVICES TOTALS:		1,080.00
SUPPLIES AND MATERIALS						
04-09	P1	4FL08000317	03/30/04	FOOD & BEVERAGES		5.71
04-09	P1	4FL08000329	03/26/04	FOOD & BEVERAGES		85.67
04-15	P1	4FL08000330	04/15/04	FOOD & BEVERAGES		29.51
04-15	P1	4FL08000334	04/08/04	OFFICE SUPPLIES		37.56
04-15	P1	4FL08000335	04/06/04	OFFICE SUPPLIES		42.24
04-15	P1	4FL08000336	04/06/04	OFFICE SUPPLIES		6.27

04-27	PI	4FL08000343	DO	04/19/04	04/19/04	OFFICE SUPPLIES	125.37
04-27	PI	4FL08000338	ZEPHYRHILLS	03/31/04	03/31/04	BOTTLED WATER	47.94
04-30	SI	04121000315		04/30/04	04/30/04	OFFICE SUPPLY (TRANSFER)	836.03
05-05	PI	4FL08000347	DANA L JOHNSON	04/23/04	04/23/04	OFFICE SUPPLIES	49.47
05-05	PI	4FL08000350	DEER PARK SPRING WATER	03/26/04	04/16/04	BOTTLED WATER	62.99
05-05	PI	4FL08000354	OFFICE DEPOT CREDIT PLAN	03/25/04	03/25/04	OFFICE SUPPLIES	76.94
05-05	PI	4FL08000349	STANDARD COFFEE SERVICE CO.	03/25/04	03/31/04	FOOD & BEVERAGES	85.02
05-05	PI	4FL08000355	ZEPHYRHILLS	04/19/04	04/19/04	BOTTLED WATER	69.92
05-10	PI	4FL08000368	BRYAN MALENIUS	04/21/04	04/21/04	FOOD & BEVERAGES	13.86
05-10	PI	4FL08000369	DO	04/21/04	04/21/04	FOOD & BEVERAGES	23.27
05-12	PI	4FL08000373	DO	05/04/04	05/04/04	FOOD & BEVERAGES	29.42
05-14	PI	4FL08000376	DO	05/07/04	05/07/04	OFFICE SUPPLY	6.00
05-21	PI	4FL08000383	STANDARD COFFEE SERVICE CO.	05/13/04	05/13/04	FOOD & BEVERAGES	155.16
05-27	PI	4FL08000402	CITIBANK GOV CARD SERVICE	05/02/04	05/02/04	REFERENCE MATERIAL	15.93
05-27	PI	4FL08000397	DANA L JOHNSON	05/21/04	05/21/04	FOOD & BEVERAGES	14.56
05-27	PI	4FL08000395	IKON OFFICE SOLUTIONS	05/06/04	05/06/04	FOOD & BEVERAGES	329.99
05-27	PI	4FL08000386	NEW YORK TIMES	05/07/04	05/05/05	OFFICE SUPPLIES	299.00
05-27	PI	4FL08000389	OFFICE DEPOT CREDIT PLAN	04/20/04	04/20/04	SUBSCRIPTION	102.02
05-27	PI	4FL08000384	ZEPHYRHILLS	04/19/04	04/30/04	OFFICE SUPPLIES	45.95
05-31	SI	04152000324		05/01/04	05/31/04	BOTTLED WATER	132.78
06-07	HV	4A901000189	CHERYL L MILLS	05/19/04	05/19/04	OFFICE SUPPLY (TRANSFER)	34.00
06-07	PI	4FL08000413	DEER PARK SPRING WATER	05/18/04	05/18/04	FRAMING (TRANSFER)	59.87
06-07	PI	4FL08000405	BRYAN MALENIUS	04/19/04	05/16/04	REFERENCE MATERIAL	86.48
06-16	PI	4FL08000419	STANDARD COFFEE SERVICE CO	06/02/04	06/02/04	BOTTLED WATER	17.63
06-16	PI	4FL08000416	MARY KRESS REED	06/03/04	06/03/04	FOOD & BEVERAGES	38.90
06-28	PI	4FL08000428	ZEPHYRHILLS	06/21/04	06/21/04	FOOD & BEVERAGES	17.74
06-28	PI	4FL08000438		05/10/04	05/31/04	OFFICE SUPPLIES	36.96
06-30	SI	04182000315		06/01/04	06/30/04	BOTTLED WATER	413.64
						OFFICE SUPPLY (TRANSFER)	3,433.80
						SUPPLIES AND MATERIALS TOTALS:	
04-29	S8	MA000314033	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,961.04
04-30	HV	4A901000160		03/01/04	03/31/04	CHARGE MAINT #SF00126-HSS MEMO	40.68
04-30	HV	4A901000160		03/01/04	03/31/04	CHARGE MAINT #SF00132-HSS MEMO	40.68
05-28	S8	MA000327206		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,933.04
06-04	HV	4A901000187		04/01/04	04/30/04	CREDIT MAINT #SF00125-HSS MEMO	-66.00
06-04	HV	4A901000188		04/01/04	04/30/04	CHARGE MAINT #SF00132 HSS MEMO	6.33
06-30	S8	MA0003350570		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,929.54
						EQUIPMENT TOTALS:	8,845.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,964.74
						OFFICE TOTALS:	324,964.74

2003 HOH, RIC KELLER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-28	PI	4FL08000439	CITIBANK GOV CARD SERVICE	10/03/04	10/03/04	GASOLINE	23.69
							23.69
						TRAVEL TOTALS:	
05-04	F2	RN000007018	MONARCH CONSTITUENT SERVICE	04/26/04	04/26/04	COMPUTER - DELL OPTIPLEX GX270	1,308.00
						EQUIPMENT TOTALS:	1,308.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RIC KELLER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,331.69
					OFFICE TOTALS:	1,331.69
2004 HON. SUE W KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,210.28
04-26	OP	4USPS03001K		FRANKED MAIL	3,880.79	
05-19	OP	4USPS04001E		PERSONNEL COMPENSATION	457,753.29	
05-27	HV	44903000789		PERSONNEL BENEFITS	892.23	
05-28	OP	4USPS04001K		TRAVEL	14,497.09	
06-16	HV	44903001023		RENT, COMMUNICATION, UTILITIES	33,416.67	
06-30	OP	4USPS050011		PRINTING AND REPRODUCTION	15,274.41	
					OTHER SERVICES	3,417.04
					SUPPLIES AND MATERIALS	12,017.63
					EQUIPMENT	19,562.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,711.47
					OFFICE TOTALS:	560,711.47
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	715.55
04-26	OP	UNITED STATES POSTAL SERVICE		FRANKED MAIL	1,211.54	
05-19	OP	DO		USPS CREDITS	-102.65	
05-27	HV	44903000789		FRANKED MAIL	205.61	
05-28	OP	UNITED STATES POSTAL SERVICE		USPS CREDITS	-38.65	
06-16	HV	44903001023		FRANKED MAIL	218.88	
06-30	OP	UNITED STATES POSTAL SERVICE		FRANKED MAIL	2,210.28	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
04-01/04		CALLAHAN, KEVIN	06/30/04	PRESS SECRETARY	15,000.00	
04-01/04		COLEMAN, PHYLLIS ANTHONY	06/30/04	DIRECTOR OF CASEWORK	16,250.01	
04-01/04		COLLINS, SALLY G.	06/30/04	OFFICE MANAGER	14,250.00	
04-01/04		CURRAN, NICHOLAS T.	06/30/04	DEPUTY CHIEF OF STAFF	18,750.00	
04-01/04		DECKER, CHRISTOPHER	06/30/04	STAFF ASSISTANT	3,750.00	
04-01/04		FORSHEW, AMY	06/30/04	LEGISLATIVE ASSISTANT	11,750.01	
04-01/04		GARDNER, WILLIAM GARY	06/30/04	STAFF ASSISTANT	8,499.99	
04-01/04		DO	06/30/04	STAFF ASSISTANT (OVERTIME)	1,097.23	
04-01/04		GIBBONS, JULIA L.	06/30/04	STAFF ASSISTANT	7,500.00	
04-01/04		DO	06/30/04	STAFF ASSISTANT (OVERTIME)	54.09	
04-01/04		GIULIANI, MICHAEL L.	06/30/04	CHIEF OF STAFF	30,750.00	
04-01/04		MCCARTHY, FRANCIS J.	06/30/04	DEPUTY PRESS SEC/LEGIS ASST	10,666.67	
04-01/04		MILANESE, JODY A.	06/30/04	LEGISLATIVE ASSISTANT	11,000.01	
04-01/04		MIRAS, JOHN C.	06/30/04	PROJECTS AIDE	8,055.56	
04-01/04		NAPPI, GERALD	06/30/04	DISTRICT DIRECTOR	21,500.01	
04-01/04		O'KEEFE, DENNIS R.	06/30/04	PART-TIME EMPLOYEE	3,000.00	



O'KEEFE, DEBORAH M B	04/01/04	06/30/04	DISTRICT SCHEDULER	11,750.01
O'NEILL, JAMES J	04/01/04	06/30/04	PART-TIME EMPLOYEE	1,500.00
RASHFORD, JASON	04/01/04	06/30/04	PROJECTS ASSISTANT	11,250.00
DO	04/01/04	05/31/04	PROJECTS ASSISTANT (OVERTIME)	632.84
SCOVA, NICOLE	04/01/04	06/30/04	CONGRESSIONAL AIDE	9,750.00
DO	03/01/04	05/31/04	CONGRESSIONAL AIDE (OVERTIME)	407.82
WENTWORTH, LYNN F	04/01/04	06/30/04	CONG AIDE/SYS ADMIN	9,999.99
DO	03/01/04	05/31/04	CONG AIDE/SYS ADMIN (OVERTIME)	1,413.50
ZIMMERMAN, CANDICE R	04/01/04	06/30/04	STAFF ASSISTANT	6,750.00
DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	642.58
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	235,970.32
04-30 S7	04/12/000229		TRANSIT BENEFITS	148.79
05-28 S7	04/149000233		TRANSIT BENEFITS	148.68
06-30 S7	04/182000246		TRANSIT BENEFITS	446.26
PERSONNEL BENEFITS TOTALS:				
TRAVEL				
04-07 P1	4NY19000248	03/18/04	MILEAGE	90.48
04-07 P1	4NY19000254	03/25/04	AIRFARE DC/NY #5550 MEMBER	69.10
04-07 P1	4NY19000254	03/25/04	AIRFARE SERVICE FEE	15.00
04-07 P1	4NY19000254	03/29/04	AIRFARE NY/DC #17209	67.60
04-07 P1	4NY19000244	02/23/04	TRAIN TRAVEL DC/DISTRICT	152.00
04-07 P1	4NY19000245	02/23/04	TRAIN TRAVEL DISTRICT/DC	163.00
04-07 P1	4NY19000246	02/23/04	PARKING	15.00
04-07 P1	4NY19000247	02/06/04	TOLLS	35.40
04-08 P1	4NY19000243	02/06/04	MILEAGE	266.26
04-20 P9	NY190110404	04/01/04	LEASED AUTO	902.59
04-28 P1	4NY19000260	04/20/04	AIRFARE NY/DC MEMBER	67.60
04-28 P1	4NY19000260	04/20/04	AIRFARE NY/DC MILANESE	67.60
04-28 P1	4NY19000260	04/22/04	AIRFARE DC/NY MEMBER	69.10
04-28 P1	4NY19000260	04/22/04	AIRFARE FEE-MEMBER	15.00
05-13 P1	4NY19000273	04/22/04	MILEAGE	72.00
05-13 P1	4NY19000270	04/01/04	MILEAGE	126.05
05-13 P1	4NY19000266	02/06/04	PARKING	1.00
05-13 P1	4NY19000267	03/07/04	GASOLINE	29.91
05-13 P1	4NY19000269	01/16/04	MILEAGE	192.74
05-19 P1	4NY19000275	03/04/04	MILEAGE	22.88
05-19 P1	4NY19000279	04/02/04	AIRFARE #6230 MEMBER	69.10
05-19 P1	4NY19000279	04/02/04	AIRFARE FEE	15.00
05-19 P1	4NY19000279	04/27/04	AIRFARE #9454 MEMBER	67.60
05-19 P1	4NY19000279	04/16/04	AIRFARE #7269 MILANESE	69.10
05-19 P1	4NY19000279	04/16/04	AIRFARE FEE	15.00
05-19 P1	4NY19000280	04/28/04	AIRFARE #8088 MEMBER	69.10
05-19 P1	4NY19000280	04/29/04	AIRFARE SERVICE FEE	15.00
05-19 P1	4NY19000280	05/04/04	AIRFARE #8528 MEMBER	67.60
05-19 P1	4NY19000280	05/04/04	AIRFARE SERVICE FEE	15.00
05-19 P1	4NY19000282	05/06/04	AIRFARE #8720 MEMBER	69.10
05-19 P1	4NY19000282	05/06/04	AIRFARE SERVICE FEE	15.00
05-19 P1	4NY19000282	05/11/04	AIRFARE #8822 MEMBER	67.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SUE W KELLY—Con.						
05-19	PI 4NY19000282	DO	05/10/04	AIRFARE SERVICE FEE		15.00
05-19	PI 4NY19000312	DO	03/19/04	AIRFARE #5282 MEMBER		69.10
05-19	PI 4NY19000312	DO	03/19/04	AIRFARE FEE		15.00
05-19	PI 4NY19000312	DO	03/22/04	AIRFARE #5317 MEMBER		67.60
05-19	PI 4NY19000312	DO	03/22/04	AIRFARE FEE		15.00
05-19	PI 4NY19000313	DO	05/13/04	AIRFARE #2911 MEMBER		69.10
05-19	PI 4NY19000313	DO	05/13/04	AIRFARE FEE		15.00
05-19	PI 4NY19000313	DO	03/03/04	TOLLS		185.00
05-19	PI 4NY19000313	DO	04/23/04			69.10
05-19	PI 4NY19000313	DO	03/04/04	AIRFARE #3803 MEMBER		15.00
05-19	PI 4NY19000313	DO	03/04/04	AIRFARE FEE		15.00
05-19	PI 4NY03000189	HON. PETER T. KING	05/13/04	AIRFARE DC/NY/DC #8619		151.69
05-19	PI 4NY19000311	HON. SUE KELLY	04/17/04	AIRFARE DC/NY/DC #8619		138.15
05-19	PI 4NY19000291	KEVIN J. CALLAHAN	01/15/04	GASOLINE		260.26
05-19	PI 4NY19000291	DO	03/25/04	03/27/04	MILEAGE	69.75
05-19	PI 4NY19000292	DO	03/25/04	04/19/04	TOLLS	301.89
05-19	PI 4NY19000293	DO	04/13/04	04/19/04	MILEAGE	67.60
05-20	PI 4NY19000317	CITIBANK GOV CARD SERVICE	05/17/04	05/17/04	AIRFARE #9375 MEMBER	15.00
05-20	PI 4NY19000317	DO	05/17/04	05/17/04	AIRFARE FEE	70.13
05-20	PI 4NY19000315	JULIA L. GIBBONS	02/17/04	04/13/04	MILEAGE	1.00
05-20	PI 4NY19000316	DO	04/13/04	04/13/04	TOLLS	902.59
05-21	P9 NY190110405	GMAC	05/01/04	05/31/04	LEASED AUTO	7.00
05-21	PI 4NY19000320	WILLIAM GARDNER, II	02/09/04	02/09/04	TOLLS	1,004.94
05-26	PI 4NY19000323	HON. SUE W. KELLY	01/05/04	04/29/04	GASOLINE	-151.69
06-17	HV 44903001085	HON. PETER T. KING	05/13/04	05/17/04	CORR. 5/19/04 DC 4NY03000189	902.59
06-18	P9 NY190110406	GMAC	06/01/04	06/30/04	LEASED AUTO	-84.10
06-21	PI 4NY19000329	CITIBANK GOV CARD SERVICE	05/21/04	05/21/04	AIRFARE ERROR #1082052	84.10
06-21	PI 4NY19000330	DO	05/21/04	05/21/04	AIRFARE DC/NY #5667 MEMBER	67.60
06-21	PI 4NY19000331	DO	05/27/04	05/27/04	AIRFARE NY/DC #9892	67.60
06-21	PI 4NY19000331	DO	05/27/04	05/27/04	AIRFARE FEE #9892	15.00
06-21	PI 4NY19000332	DO	06/03/04	06/03/04	AIRFARE DC/NY #0413 MEMBER	69.10
06-21	PI 4NY19000332	DO	06/03/04	06/03/04	AIRFARE FEE MEMBER #0413	15.00
06-21	PI 4NY19000332	DO	06/08/04	06/08/04	AIRFARE NY/DC MEMBER #7249	67.60
06-21	PI 4NY19000332	DO	06/08/04	06/08/04	AIRFARE FEE-MEMBER #7249	15.00
06-21	PI 4NY19000327	JODY A MILANESE	04/16/04	04/16/04	AIRFARE DC/NY #1269	69.10
06-21	PI 4NY19000328	DO	04/16/04	04/16/04	AIRFARE FEE #7269	15.00
06-22	PI 4NY19000333	CITIBANK GOV CARD SERVICE	06/09/04	06/09/04	AIRFARE FEE-MEMBER	15.00
06-22	PI 4NY19000333	DO	06/09/04	06/09/04	AIRFARE DC/NY MEMBER	69.10
06-22	PI 4NY19000333	DO	06/09/04	06/09/04	AIRFARE FEE-MEMBER	15.00
06-22	PI 4NY19000333	DO	06/10/04	06/10/04	AIRFARE NY/DC MEMBER	67.60
06-22	PI 4NY19000334	DO	06/14/04	06/14/04	AIRFARE FEE-MEMBER	15.00
06-22	PI 4NY19000334	DO	06/14/04	06/14/04	AIRFARE NY/DC MEMBER	67.60
06-28	PI 4NY19000339	KEVIN J. CALLAHAN	05/21/04	06/14/04	AIRFARE FEE MEMBER	129.00
06-28	PI 4NY19000340	DO	05/21/04	05/21/04	TRAIN FARE	163.00
06-28	PI 4NY19000340	DO	05/25/04	05/25/04	TRAIN FARE	163.00

06-29	P1	4NY19000344	JOHN C MIRAS	05/26/04	05/26/04	PARKING	TRAVEL TOTALS
						67.00	8,227.01
04-02	CB	FXF040402A	RENT, COMMUNICATION UTILITIES	03/16/04	03/16/04	OVERNIGHT MAIL	12.34
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/09/04	03/09/04	OVERNIGHT MAIL	10.98
04-06	P1	4NY19000241	DO	03/16/04	04/15/04	UTILITIES-CABLE SERVICE	52.45
04-06	P1	4NY19000238	CABLEVISION	03/11/04	04/10/04	UTILITIES-CABLE SERVICE	41.98
04-06	P1	4NY19000234	DIRECTV	01/25/04	02/24/04	PAGER	19.21
04-06	P1	4NY19000239	SKYTEL	03/17/04	04/16/04	UTILITIES-CABLE SERVICE	19.95
04-06	P1	4NY19000240	TIME WARNER CABLE	03/01/04	03/31/04	TELEPHONE SERVICE	14.49
04-06	P1	4NY19000242	VERIZON NEW YORK INC	03/06/04	04/05/04	CELL PHONE SERVICE	102.53
04-07	P1	4NY19000251	FRONTIER COMMUNICATIONS- NY	01/06/04	02/04/04	TELEPHONE SERVICE-GOSHEN	486.14
04-07	P1	4NY19000252	DO	02/09/04	03/05/04	TELEPHONE SERVICE-GOSHEN	252.33
04-07	P1	4NY19000249	VERIZON NEW YORK INC	02/01/04	02/29/04	PHONE SERVICE-YORKTOWN HTS	175.91
04-07	P1	4NY19000250	VERIZON WIRELESS	02/20/04	03/19/04	CELL PHONE SERVICE	152.99
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	23.79
04-12	CB	FXF040412A	DO	03/18/04	03/18/04	OVERNIGHT MAIL	15.91
04-12	CB	FXF040412A	DO	03/11/04	03/11/04	OVERNIGHT MAIL	14.39
04-19	CB	FXF040419A	DO	03/31/04	03/31/04	OVERNIGHT MAIL	21.78
04-19	CB	FXF040419A	DO	04/07/04	04/07/04	OVERNIGHT MAIL	10.70
04-20	P9	NY1902R0404	ACME REALTY	04/01/04	04/30/04	YORKTOWN HEIGHTS	1,000.00
04-20	P9	NY1901R0404	R & K PARTNERSHIP	04/01/04	04/30/04	FISHKILL - RENT	1,611.76
04-20	P9	NY1903R0404	THE COUNTY OF ORANGE	04/01/04	04/30/04	GOSHEN RENT	820.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	2.76
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	5.35
04-23	CB	FXF040423A	DO	04/14/04	04/14/04	OVERNIGHT MAIL	5.35
04-26	P1	4NY19000256	FRONTIER COMMUNICATIONS- NY	03/08/04	04/05/04	TELEPHONE SERVICE-GOSHEN	264.32
04-26	P1	4NY19000255	VERIZON NEW YORK INC	02/13/04	03/12/04	TELEPHONE SERVICE-FISHKILL	286.56
04-26	P1	4NY19000257	VERIZON WIRELESS	04/06/04	05/05/04	CELL PHONE SERVICE	254.67
04-26	P1	4NY19000258	DO	04/06/04	05/05/04	CELL PHONE SERVICE	101.48
04-28	P1	4NY19000261	SKYTEL	02/25/04	03/24/04	PAGER SERVICE	19.21
04-30	S5	DY412505541		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	46.27
04-30	S5	DY412505542		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	277.78
04-30	S5	DY412505545		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY412505546		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY412505547		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	196.03
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL	11.14
05-07	CB	FXF040507A	DO	04/21/04	04/21/04	OVERNIGHT MAIL	5.90
05-13	P1	4NY19000272	VERIZON WIRELESS	04/20/04	05/19/04	CELL PHONE SERVICE	159.24
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL	21.29
05-19	P1	4NY19000309	CABLEVISION	04/16/04	05/15/04	UTILITIES-YORKTOWN HTS	52.45
05-19	P1	4NY19000286	DIRECTV	03/11/04	04/10/04	UTILITIES	59.31
05-19	P1	4NY19000287	SKYTEL	03/25/04	04/24/04	PAGER SERVICE	19.21
05-19	P1	4NY19000281	VERIZON NEW YORK INC	03/01/04	03/31/04	TELEPHONE SERVICE	174.85
05-19	P1	4NY19000307	VERIZON WIRELESS	03/06/04	04/05/04	CELL PHONE SERVICE	231.76
05-19	P1	4NY19000308	DO	03/20/04	04/19/04	CELL PHONE SERVICE	149.95
05-21	P9	NY1902R0405	ACME REALTY	05/01/04	05/31/04	YORKTOWN HEIGHTS	1,000.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/28/04	04/28/04	OVERNIGHT MAIL	5.90
05-21	CB	FXF040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	40.07



## STATEMENT OF DISBURSEMENTS

1468

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SUE W KELLY—Com.						
05-21	P9	NY1901R0405	05/01/04	FISHKILL - RENT	1,611.76	
05-21	P9	NY1903R0405	05/01/04	GOSHEN RENT	820.00	
05-21	P1	4NY19000318	04/30/04	PHONE SERVICE-YORKTOWN HGTS	161.01	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	85.48	
05-26	P1	4NY19000326	05/01/04	PHONE SERVICE	273.03	
05-26	P1	4NY19000324	05/06/04	CELL PHONE SERVICE	105.45	
05-26	P1	4NY19000325	05/06/04	CELL PHONE SERVICE	418.22	
05-27	C8	FXF040527A	05/18/04	OVERNIGHT MAIL	9.43	
05-31	S5	DY415405318	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	46.27	
05-31	S5	DY415405319	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	264.44	
05-31	S5	DY415405322	04/01/04	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY415405323	04/01/04	DC TEL SERVICE (TRANSFER)	136.00	
05-31	S5	DY415405324	04/01/04	DC TEL TOLLS (TRANSFER)	118.17	
06-10	C8	FXF040604A	05/25/04	OVERNIGHT MAIL	5.37	
06-14	C8	FXF040610A	05/26/04	OVERNIGHT MAIL	22.14	
06-18	P9	NY1902R0406	06/01/04	YORKTOWN HEIGHTS	1,000.00	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	85.48	
06-18	P9	NY1901R0406	06/01/04	FISHKILL - RENT	1,611.76	
06-18	P9	NY1903R0406	06/01/04	GOSHEN RENT	820.00	
06-21	C8	FXF040621A	06/03/04	OVERNIGHT MAIL	5.37	
06-22	P1	4NY19000336	05/05/04	TELEPHONE SERVICE-GOSHEN	243.44	
06-22	P1	4NY19000337	05/17/04	UTILITIES-GOSHEN	199.95	
06-22	P1	4NY19000335	05/01/04	TELEPHONE SERVICE-YORKTOWN HTS	168.73	
06-25	C8	FXF040625A	06/02/04	OVERNIGHT MAIL	10.92	
06-25	C8	FXF040625A	06/03/04	OVERNIGHT MAIL	20.81	
06-25	C8	FXF040625A	06/10/04	OVERNIGHT MAIL	17.56	
06-25	C8	FXF040625A	06/11/04	OVERNIGHT MAIL	15.55	
06-28	P1	4NY19000338	05/16/04	UTILITIES-YORKTOWN HGTS	52.45	
06-28	P1	4NY19000342	06/10/04	UTILITIES-GOSHEN	59.31	
06-28	P1	4NY19000341	05/20/04	CELL PHONES SERVICE	162.68	
06-29	P1	4NY19000351	04/30/04	TELEPHONE SERVICE-GOSHEN	276.87	
06-29	P1	4NY19000353	06/17/04	UTILITIES	204.95	
06-29	P1	4NY19000350	06/01/04	TELEPHONE SERVICE-FISHKILL	18.46	
06-29	P1	4NY19000348	06/06/04	CELL PHONE SERVICE	102.52	
06-29	P1	4NY19000349	06/06/04	CELL PHONE SERVICE	779.56	
06-30	S5	DY418205212	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	46.27	
06-30	S5	DY418205213	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	221.03	
06-30	S5	DY418205217	05/01/04	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DY418205218	05/01/04	DC TEL SERVICE (TRANSFER)	136.00	
06-30	S5	DY418205219	05/01/04	DC TEL TOLLS (TRANSFER)	129.71	
RENT, COMMUNICATION UTILITIES TOTALS:					19,136.63	
PRINTING AND REPRODUCTION						
04-30	S3	04121060139	04/01/04	PHOTOGRAPHIC (TRANSFER)	24.60	

05-19	P1	4NY19000290	KEVIN J. CALLAHAN	03/18/04	03/18/04	FILM DEVELOPMENT	35.81
05-27	S3	04148000203	STRATEGIC COMMUNICATIONS GROUP	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	19.80
06-24	P5	4K43802501A		06/17/04	06/17/04	PRINTING AND REPRODUCTION	14,931.00
06-30	S3	04182000223		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	34.20
OTHER SERVICES							15,045.41
04-06	P1	4NY19000237	TWO PLUS THREE	01/01/04	02/29/04	CLEANING SERVICE-YORKTOWN HGTS	270.00
04-07	P1	4NY19000231	MARSHALL ALARM SYSTEMS, INC	03/17/04	03/17/04	INSTALL OF SECURITY BUTTONS	200.00
05-13	P1	4NY19000271	TWO PLUS THREE	04/02/04	04/30/04	CUSTODIAL SERVICE-YORKTOWN	150.00
05-13	P1	4NY19000274	DO	03/06/04	03/27/04	CUSTODIAL SERVICE-YORKTOWN	120.00
05-19	P1	4NY19000300	IKOM OFFICE SOLUTIONS	03/30/04	03/30/04	FAX MACHINE REPAIR	727.04
SUPPLIES AND MATERIALS							1,467.04
04-06	P1	4NY19000233	ARROWAY CHEVROLET, INC	03/10/04	03/10/04	DISTRICT VAN REPAIR	33.45
04-06	P1	4NY19000236	STAPLES	02/17/04	02/17/04	OFFICE SUPPLIES-FISHKILL	268.12
04-06	P1	4NY19000235	USA TODAY	04/28/04	04/28/05	SUBSCRIPTION	137.48
04-07	P1	4NY19000253	HON. SUE W. KELLY	03/22/04	03/22/04	INSPECTION FOR DISTRICT VAN	10.00
04-27	P2	0SS31060	CAPITOL MARKING PRO	04/13/04	04/13/04	STAMP - SI-25-40 PRINTER	12.00
04-27	P2	0SS31060	DO	04/13/04	04/13/04	STAMP - # RS-03	23.00
04-28	P1	4NY19000262	POLAND SPRING WATER	03/18/04	03/18/04	BOTTLED WATER-FISHKILL	35.38
04-28	P1	4NY19000263	DO	03/11/04	03/26/04	BOTTLED WATER-DC	123.37
04-28	P1	4NY19000264	DO	03/03/04	03/26/04	BOTTLED WATER-GOSHEN	68.34
04-30	S1	0412100044	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	-53.49
05-12	P2	0SS31136	ALLIANCE MICRO	04/21/04	04/21/04	TRANSFER KIT - FOR A HP 4500 P	199.00
05-12	HR	921868	STAPLES	02/17/04	02/17/04	REFOUND OVERPAYMENT	-81.96
05-13	P1	4NY19000265	JOHN C MIRAS	02/06/04	04/19/04	NEWSPAPERS	36.85
05-13	P1	4NY19000268	DO	01/13/04	03/25/04	KEYS	20.05
05-13	P1	4NY19000276	STAPLES	03/24/04	03/24/04	OFFICE SUPPLIES-GOSHEN	265.81
05-13	P1	4NY19000277	DO	03/15/04	03/15/04	OFFICE SUPPLIES	92.40
05-13	P1	4NY19000278	DO	03/24/04	03/24/04	OFFICE SUPPLIES-FISHKILL	42.56
05-19	P1	4NY19000299	IKOM OFFICE SOLUTIONS	03/03/04	03/03/04	OFFICE SUPPLIES-FISHKILL	92.81
05-19	P1	4NY19000288	KATONAH IMAGING INC	04/23/04	04/23/04	OFFICE SUPPLIES-FISHKILL	9.98
05-19	P1	4NY19000301	DO	02/01/04	02/01/04	BATTERIES	4.99
05-19	P1	4NY19000289	KEVIN J. CALLAHAN	04/19/04	04/19/04	ID CARDS FOR DIGITAL CAMERA	83.18
05-19	P1	4NY19000297	POLAND SPRING WATER	04/19/04	04/26/04	BOTTLED WATER	33.99
05-19	P1	4NY19000298	DO	04/08/04	04/26/04	BOTTLED WATER	56.84
05-19	P1	4NY19000304	DO	01/28/04	02/26/04	BOTTLED WATER-DC	180.81
05-19	P1	4NY19000305	DO	02/26/04	02/26/04	BOTTLED WATER-GOSHEN	18.99
05-19	P1	4NY19000306	DO	02/04/04	02/26/04	BOTTLED WATER-FISHKILL	59.74
05-19	P1	4NY19000285	STAPLES	02/05/04	02/05/04	OFFICE SUPPLIES	191.83
05-19	P1	4NY19000283	STAPLES CREDIT PLAN	01/28/04	01/28/04	OFFICE SUPPLIES-GOSHEN	47.93
05-19	P1	4NY19000284	DO	02/03/04	02/03/04	OFFICE SUPPLIES-GOSHEN	17.15
05-19	P1	4NY19000294	DO	01/09/04	01/09/04	OFFICE SUPPLIES-YORKTOWN	175.59
05-19	P1	4NY19000295	DO	01/12/04	01/12/04	OFFICE SUPPLIES-GOSHEN	219.31
05-19	P1	4NY19000296	DO	01/20/04	01/20/04	OFFICE SUPPLIES	45.36
05-19	P1	4NY19000302	DO	03/31/04	03/31/04	OFFICE SUPPLIES-FISHKILL	58.05
05-19	P1	4NY19000303	DO	03/31/04	03/31/04	OFFICE SUPPLIES-FISHKILL	58.05
05-20	P1	4NY19000314	POLAND SPRING WATER	04/01/04	04/26/04	BOTTLED WATER	143.33
05-21	P1	4NY19000319	ARROWAY CHEVROLET, INC	05/14/04	05/14/04	REPAIRS FOR DISTRICT VAN	455.64

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. SUE W KELLY—Cont.						
05-21	P1	4NY1900322	05/20/04	PUBLICATIONS	120.00	
05-21	P1	4NY1900321	02/19/04	NEWSPAPERS	13.00	
05-31	S1	0415200451	05/01/04	OFFICE SUPPLY (TRANSFER)	588.92	
06-29	P1	4NY1900343	04/26/04	NEWSPAPERS	2.00	
06-29	P1	4NY1900352	05/11/04	BATTERY	4.99	
06-29	P1	4NY1900345	05/14/04	BOTTLED WATER-DC OFFICE	115.89	
06-29	P1	4NY1900346	04/30/04	BOTTLED WATER-FISHKILL	83.69	
06-29	P1	4NY1900347	05/06/04	BOTTLED WATER	37.97	
06-29	P1	4NY1900354	05/25/04	OFFICE SUPPLIES	73.10	
06-29	P1	4NY1900355	06/07/04	OFFICE SUPPLIES-GOSHEN	94.17	
06-30	S1	0418200440	06/01/04	OFFICE SUPPLY (TRANSFER)	1,107.31	
				SUPPLIES AND MATERIALS TOTALS:	5,426.97	
EQUIPMENT						
04-29	S8	MA000314958	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,215.47	
05-06	HV	44901000167	05/05/04	CHARGE MEM PAGER - HSS MEMO	277.00	
05-28	S8	MA000326913	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,216.67	
06-30	S8	MA000351510	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,216.67	
				EQUIPMENT TOTALS:	9,925.81	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,855.73	
				OFFICE TOTALS:	297,855.73	
2003 HON. SUE W KELLY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-19	P1	4NY1900310	05/28/03	GASOLINE	146.02	
				TRAVEL TOTALS:	146.02	
SUPPLIES AND MATERIALS						
04-06	P1	4NY19000232	12/15/03	DISTRICT VAN REPAIR	34.98	
				SUPPLIES AND MATERIALS TOTALS:	34.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	181.00	
				OFFICE TOTALS:	181.00	
2004 HON. MARK R. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	83,143.50	
				PERSONNEL COMPENSATION	373,385.91	
				PERSONNEL BENEFITS	159.16	
				TRAVEL	36,410.60	
				RENT, COMMUNICATION, UTILITIES	21,359.15	
				PRINTING AND REPRODUCTION	25,769.98	
				OTHER SERVICES	17,027.51	
				SUPPLIES AND MATERIALS	17,274.18	
				EQUIPMENT	4,127.28	
					11,404.58	
					8,977.86	
					17,011.62	



OFFICIAL EXPENSES OF MEMBERS TOTALS:

332,356.63

OFFICE TOTALS:

332,356.63

1471

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

04-26	OP	4USPS03001K	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	38,202.65
05-19	OP	4USPS04001E	DO	04/01/04	04/30/04	FRANKED MAIL	302.79
05-25	HV	4490300688		04/01/04	04/30/04	USPS CREDITS	-53.55
05-28	OS	4M380605048	UNITED STATES POSTAL SERVICE	04/08/04	04/08/04	FRANKED MAIL	10,348.09
05-28	OS	4M380605058	DO	04/15/04	04/15/04	FRANKED MAIL	11,916.49
06-29	OS	4M380605068	DO	05/11/04	05/11/04	FRANKED MAIL	14,472.70
06-30	OP	4USPS050011	DO	05/01/04	05/31/04	FRANKED MAIL	64.97
						FRANKED MAIL TOTALS:	75,254.14

## PERSONNEL COMPENSATION

			AGUECO, ELISA JOY	04/01/04	06/30/04	EXECUTIVE ASSISTANT	12,000.00
			DODGE ROCHELLE	04/01/04	06/30/04	DISTRICT SCHEDULER	7,250.01
			JUNGWIRTH EMILY	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,874.99
			MASON ANNE E	04/01/04	06/30/04	PRESS SECRETARY	8,750.01
			MATUSKA MARK D	04/01/04	06/30/04	DISTRICT DIRECTOR	24,249.99
			MC DONALD KENNETH J	04/01/04	06/30/04	PART-TIME EMPLOYEE	600.00
			MELLBERG KAREN	04/01/04	06/30/04	CASEWORKER	5,874.99
			MORRISON, TIMOTHY A	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	10,500.00
			MORRISON, TREVOR ADAM	05/01/04	05/31/04	PAID INTERN	1,500.00
			DO	04/01/04	04/30/04	TEMPORARY EMPLOYEE	1,500.00
			PEASE, MERNA D	04/01/04	06/30/04	CONSTITUENT SERVICES REP	11,250.00
			PEASE REBECCA ANNE	04/01/04	06/30/04	PART-TIME EMPLOYEE	2,750.01
			SCHMUCKER KATHRYN ELIZABETH	05/19/04	06/30/04	STAFF ASSISTANT	2,800.00
			SHORTIDGE PATRICK	04/01/04	06/30/04	CHIEF OF STAFF	35,000.01
			SKALA EDWARD G	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	15,750.00
			SKARET, MATTHEW J	04/01/04	06/30/04	LEGISLATIVE ASSOCIATE	7,125.00
			STEISKA, DEBORAH A	04/01/04	05/15/04	FIELD REPRESENTATIVE	3,375.00
			SWEDZINSKI CHRISTOPHER T	04/01/04	06/30/04	FIELD REPRESENTATIVE	7,250.01
			VISSER SHANNON M	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	6,249.99
			YOST MICHAEL J	04/01/04	06/30/04	LEGISLATIVE ASSOCIATE	7,125.00
						PERSONNEL COMPENSATION TOTALS:	179,775.01

## PERSONNEL BENEFITS

06-30	ST	04182000181		06/01/04	06/30/04	TRANSIT BENEFITS	159.16
						PERSONNEL BENEFITS TOTALS:	159.16

## TRAVEL

04-06	PI	4MNO6000271	MARK D MATUSKA	02/06/04	03/20/04	MILEAGE	243.75
04-06	PI	4MNO6000274	DO	02/10/04	03/15/04	GASOLINE	61.74
04-06	PI	4MNO6000275	DO	02/11/04	03/11/04	PARKING	10.40
04-06	PI	4MNO6000266	SHANNON M. VISSER	02/24/04	02/24/04	MILEAGE	11.25
04-06	PI	4MNO6000269	TIMOTHY A MORRISON	02/12/04	03/05/04	CAB FARE	27.00
04-06	PI	4MNO6000270	DO	01/22/04	03/25/04	MILEAGE	57.75
04-13	PI	4MNO6000290	HON. MARK KENNEDY	03/02/04	04/02/04	AIRFARES(S) MEMBER	2,925.90
04-13	PI	4MNO6000292	DO	02/18/04	03/29/04	MEALS	44.11
04-13	PI	4MNO6000293	DO	02/27/04	03/16/04	CAB FARE	41.50
04-13	PI	4MNO6000294	DO	02/12/04	02/12/04	GASOLINE	17.00

## STATEMENT OF DISBURSEMENTS

1472

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARK R. KENNEDY—Gmc						
04-20	P9	MMNG601L0404	04/01/04	LEASED AUTO	560.13	560.13
04-28	P1	4MNG6000295	02/05/04	AIRFARES (7)	1,727.80	1,727.80
04-28	P1	4MNG6000296	04/05/04	CAB FARE	75.00	75.00
04-28	P1	4MNG6000297	03/18/04	PARKING	369.00	369.00
04-30	P1	4MNG6000328	01/06/04	TRAVEL SUBSISTENCE	687.63	687.63
04-30	P1	4MNG6000329	04/12/04	MILEAGE	964.13	964.13
04-30	P1	4MNG6000330	02/03/04	GASOLINE	116.03	116.03
04-30	P1	4MNG6000331	02/23/04	PARKING	14.00	14.00
04-30	P1	4MNG6000332	02/28/04	MILEAGE	316.13	316.13
04-30	P1	4MNG6000332S	01/07/04	MILEAGE	58.50	58.50
04-30	P1	4MNG6000299	01/20/04	MILEAGE	14.00	14.00
04-30	P1	4MNG6000311	04/22/04	PARKING	12.00	12.00
04-30	P1	4MNG6000312	04/22/04	CAB FARE	15.53	15.53
04-30	P1	4MNG6000324	04/22/04	GASOLINE	205.13	205.13
04-30	P1	4MNG6000304	04/07/04	MILEAGE	25.00	25.00
04-30	P1	4MNG6000306	03/19/04	PARKING	151.90	151.90
04-30	P1	4MNG6000307	03/19/04	GASOLINE	116.25	116.25
04-30	P1	4MNG6000315	02/27/04	MILEAGE	12.00	12.00
04-30	P1	4MNG6000317	03/04/04	MILEAGE	81.75	81.75
04-30	P1	4MNG6000300	03/25/04	MILEAGE	19.50	19.50
04-30	P1	4MNG6000303	03/30/04	MILEAGE	112.50	112.50
05-13	P1	4MNG6000355	04/12/04	MILEAGE	238.88	238.88
05-13	P1	4MNG6000357	04/05/04	MILEAGE	10.00	10.00
05-13	P1	4MNG6000358	04/06/04	PARKING	269.40	269.40
05-13	P1	4MNG6000359	04/21/04	TRAVEL SUBSISTENCE	78.00	78.00
05-13	P1	4MNG6000346	04/28/04	MILEAGE	29.25	29.25
05-13	P1	4MNG6000351	04/30/04	MILEAGE	55.13	55.13
05-13	P1	4MNG6000348	05/01/04	MILEAGE	17.00	17.00
05-13	P1	4MNG6000349	04/14/04	PARKING	100.50	100.50
05-20	P1	4MNG6000360	04/17/04	MILEAGE	2,600.76	2,600.76
05-20	P1	4MNG6000361	04/20/04	AIRFARES (4)	16.00	16.00
05-20	P1	4MNG6000362	04/16/04	PARKING	560.13	560.13
05-21	P9	MMNG501L0405	05/01/04	LEASED AUTO	650.19	650.19
06-01	P1	4MNG6000367	05/11/04	AIRFARE #4995	560.13	560.13
06-18	P9	MMNG501L0406	06/01/04	LEASED AUTO	25.88	25.88
06-21	P1	4MNG6000379	05/12/04	MILEAGE	69.38	69.38
06-21	P1	4MNG6000373	04/22/04	MILEAGE	36.75	36.75
06-21	P1	4MNG6000381	05/19/04	MILEAGE	340.00	340.00
06-21	P1	4MNG6000374	04/22/04	MILEAGE	100.53	100.53
06-21	P1	4MNG6000375	04/19/04	GASOLINE	39.35	39.35
06-21	P1	4MNG6000376	04/04/04	PARKING	20.00	20.00
06-21	P1	4MNG6000391	06/08/04	CAB FARE	124.50	124.50
06-21	P1	4MNG6000368	04/07/04	MILEAGE	140.75	140.75
06-21	P1	4MNG6000369	01/29/04	CAB FARE		

1,929.19  
58.88  
72.75  
2,600.76  
105.38  
32.00  
13.00  
362.74  
881.63  
66.00  
21,359.15

AIRFARES (6)  
MILEAGE  
MILEAGE  
MILEAGE  
MEMBER  
MILEAGE  
CAB FARE  
PARKING  
GASOLINE  
MILEAGE  
TRAVEL TOTALS

06/18/04  
05/12/04  
05/21/04  
04/28/04  
05/17/04  
05/13/04  
06/03/04  
04/30/04  
03/26/04  
06/15/04  
05/19/04

DO  
ROCHELLE DODGE  
SHANNON M. VISSER  
HON. MARK KENNEDY  
DO  
DO  
CHRISTOPHER SWEDZINSKI  
DO  
DO  
SHANNON M. VISSER

06-21 P1 4MN06000370  
06-21 P1 4MN06000389  
06-21 P1 4MN06000385  
06-22 P1 4MN06000392  
06-22 P1 4MN06000393  
06-22 P1 4MN06000394  
06-25 P1 4MN06000395  
06-25 P1 4MN06000400  
06-25 P1 4MN06000401  
06-25 P1 4MN06000407

RENT, COMMUNICATION, UTILITIES

CINGULAR INTERACTIVE  
FEDERAL EXPRESS CORP  
CYGNUS EXPOSITIONS  
FEDERAL EXPRESS CORP  
MARK D MATUSKA  
OUTERCURVE TECHNOLOGIES, INC  
DO  
SHANNON M. VISSER  
QWEST  
DO  
DO  
DO  
DO  
DO  
FEDERAL EXPRESS CORP  
CITY OF HUGO  
EASTGATE I, LLC  
PLAZA PROFESSIONAL BLDG LLC  
CINGULAR INTERACTIVE  
DO  
DO  
DO  
DO  
DO  
DEBORAH A STEISAL  
ELISA JOY AGUECO  
MERNA D PEASE  
VERIZON WIRELESS  
DO  
DO  
ANNE WASON  
MERNA D PEASE  
OUTERCURVE TECHNOLOGIES, INC  
DO  
QWEST  
DO  
DO  
CITY OF HUGO

02/01/04  
03/12/04  
03/29/04  
02/05/04  
01/21/04  
02/01/04  
03/01/04  
03/16/04  
02/04/04  
01/04/04  
12/28/03  
01/28/04  
12/25/03  
01/25/04  
04/01/04  
04/01/04  
04/01/04  
04/01/04  
03/01/04  
03/01/04  
03/01/04  
03/01/04  
03/01/04  
03/01/04  
03/01/04  
12/17/03  
03/12/04  
04/20/04  
04/14/04  
04/14/04  
03/01/04  
04/26/04  
04/01/04  
05/01/04  
02/25/04  
03/04/04  
02/28/04  
05/01/04

BLACKBERRY SERVICE  
OVERNIGHT MAIL  
TEMPORARY SPACE RENTAL  
OVERNIGHT MAIL  
CELL PHONE SERVICE  
BLACKBERRY SERVICE  
BLACKBERRY SERVICE  
POSTAGE  
PHONE SERVICE  
PHONE SERVICE  
PHONE SERVICE  
PHONE SERVICE  
PHONE SERVICE  
OVERNIGHT MAIL  
HUGO RENT  
ST CLOUD RENT  
BUFFALO, MN RENT  
BLACKBERRY SERVICE  
DISTRICT OFC TEL EQUIP (TRFR)  
DISTRICT OFC TEL TOLLS (TRFR)  
DC TEL EQUIP (TRANSFER)  
DC TEL SERVICE (TRANSFER)  
DC TEL TOLLS (TRANSFER)  
PHONE TOLLS  
POSTAGE  
SAMSUNG A 310 CELL PHONE (202)  
TRAVEL CHARGER FOR A 310  
CELL PHONE SERVICE  
POSTAGE  
BLACKBERRY SERVICE  
BLACKBERRY SERVICE  
PHONE SERVICE  
PHONE SERVICE  
HUGO RENT

04-01 C3 NW200409200  
04-02 CB FXF040402A  
04-06 P1 4MN06000278  
04-06 P1 4MN06000275  
04-06 P1 4MN06000272  
04-06 P1 4MN06000281  
04-06 P1 4MN06000282  
04-06 P1 4MN06000268  
04-07 P1 4MN06000285  
04-07 P1 4MN06000285  
04-07 P1 4MN06000285  
04-07 P1 4MN06000285  
04-07 P1 4MN06000285  
04-07 P1 4MN06000285  
04-19 CB FXF040419A  
04-20 P9 MN0602R0404  
04-20 P9 MN0601R0404  
04-20 P9 MN0603R0404  
04-21 C3 NW200411200  
04-30 S5 DY412504346  
04-30 S5 DY412504347  
04-30 S5 DY412504352  
04-30 S5 DY412504353  
04-30 S5 DY412504354  
04-30 P1 4MN06000326  
04-30 P1 4MN06000309  
04-30 P1 4MN06000316  
05-07 P2 HCVO400742  
05-07 P2 HCVO400742  
05-13 P1 4MN06000354  
05-13 P1 4MN06000352  
05-13 P1 4MN06000332  
05-13 P1 4MN06000333  
05-13 P1 4MN06000342  
05-13 P1 4MN06000343  
05-13 P1 4MN06000344  
05-21 P9 MN0602R0405



# STATEMENT OF DISBURSEMENTS

1474

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARK R. KENNEDY—Con.						
05-21	P9	MN0601R0405	05/01/04	ST CLOUD RENT	478.00	
05-21	P9	FEDERAL EXPRESS CORP	05/05/04	OVERNIGHT MAIL	7.99	
05-21	P9	MN0603R0405	05/01/04	BUFFALO, MN RENT	1,575.00	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	193.75	
05-27	P8	FXR040527A	05/14/04	OVERNIGHT MAIL	14.20	
05-31	S5	DY415004165	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	19.28	
05-31	S5	DY415004166	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	610.67	
05-31	S5	DY415004171	04/01/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY415004172	04/30/04	DC TEL SERVICE (TRANSFER)	132.00	
05-31	S5	DY415004173	04/01/04	DC TEL TOLLS (TRANSFER)	612.44	
06-10	CB	FXR040610A	05/27/04	OVERNIGHT MAIL	8.66	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	213.70	
06-18	P9	MN0602R0406	06/01/04	HUGO RENT	200.00	
06-18	P9	MN0601R0406	06/01/04	ST CLOUD RENT	478.00	
06-18	P9	MN0603R0406	06/01/04	BUFFALO, MN RENT	1,575.00	
06-21	P1	4NN06000380	03/21/04	CELL PHONE SERVICE	236.61	
06-21	P1	4NN06000378	05/20/04	CELL PHONE SERVICE	364.88	
06-21	P1	4NN06000387	06/02/04	POSTAGE	85.78	
06-25	P1	4NN06000396	05/24/04	CELL PHONE	139.08	
06-25	P1	4NN06000405	03/25/04	BLACKBERRY SERVICE	86.88	
06-30	S5	DY418204097	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	19.28	
06-30	S5	DY418204098	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	603.49	
06-30	S5	DY418204103	05/31/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY418204104	05/01/04	DC TEL SERVICE (TRANSFER)	132.00	
06-30	S5	DY418204105	05/31/04	DC TEL TOLLS (TRANSFER)	546.52	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,620.44	
PRINTING AND REPRODUCTION						
04-13	P1	4NN06000291	01/24/04	PHOTO DEVELOPMENT	138.60	
04-30	P1	4NN06000298	01/07/04	PHOTO DEVELOPING	56.97	
05-13	P1	4NN06000329	04/06/04	PRINTING OF BUSINESS CARDS	35.75	
05-13	P1	4NN06000330	04/06/04	PRINTING OF BUSINESS CARDS	20.95	
05-13	P1	4NN06000331	04/06/04	PRINTING OF BUSINESS CARDS	20.95	
05-13	P1	4NN06000341	03/29/04	PRINTING	10.65	
05-18	P1	4NN06000350	03/25/04	PRINTING	16,640.00	
06-21	P1	4NN06000372	06/16/04	PHOTO DEVELOPMENT	27.67	
06-25	P1	4NN06000411	06/04/04	PRINTING	69.57	
06-30	S3	04182000167	06/01/04	PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS:					17,027.51	
OTHER SERVICES						
04-06	P1	4NN06000255	01/06/04	CLIPPING SERVICES	357.42	
04-06	P1	4NN06000256	02/01/04	CLIPPING SERVICES	210.71	
04-07	P1	4NN06000283	02/07/04	JANITORIAL SERVICES	100.00	
04-07	P1	4NN06000284	03/16/04	TRAINING	30.00	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARK R. KENNEDY—Con.						
05-13	P1	4MM06000338	04/30/04	CONSTITUENT LIST	315.00	
05-13	P1	4MM06000338	03/31/04	CONSTITUENT LIST	105.00	
05-13	P1	4MM06000347	04/07/04	OFFICE SUPPLIES	5.99	
05-13	P1	4MM06000340	03/31/04	REFERENCE MATERIAL	40.00	
05-19	P1	4MM06000335	01/30/04	FOOD & BEVERAGES	50.00	
05-20	P1	4MM06000363	04/23/04	FOOD & BEVERAGES	50.00	
05-20	P1	4MM06000364	05/06/04	FOOD & BEVERAGES	55.39	
05-31	SI	04152000284	05/01/04	PUBLICATION	1,247.76	
06-02	P1	4MM06000365	05/12/04	OFFICE SUPPLY (TRANSFER)	137.73	
06-02	P1	4MM06000366	05/14/04	FOOD & BEVERAGES	28.50	
06-03	P1	4MM06000371	04/16/04	PUBLICATION	112.58	
06-04	C1	NW200415602	05/31/04	SUBSCRIPTION	13.99	
06-04	C1	NW200415602	05/17/04	BOTTLED WATER	39.97	
06-21	P1	4MM06000388	05/06/04	BOTTLED WATER	135.84	
06-21	P1	4MM06000371	05/31/04	OFFICE SUPPLIES	104.17	
06-21	P1	4MM06000377	04/28/04	OFFICE SUPPLIES	66.07	
06-21	P1	4MM06000386	05/06/04	AUTO MAINTENANCE	9.96	
06-21	P1	4MM06000390	05/21/04	OFFICE SUPPLIES	22.00	
06-21	P1	4MM06000383	04/26/04	FOOD & BEVERAGES	56.69	
06-21	P1	4MM06000384	05/12/04	OFFICE SUPPLIES	12.00	
06-25	P1	4MM06000397	06/04/04	FOOD & BEVERAGES	250.00	
06-25	P1	4MM06000398	04/15/04	FOOD & BEVERAGES	12.99	
06-25	P1	4MM06000399	05/03/04	OFFICE SUPPLIES	6.39	
06-25	P1	4MM06000402	05/19/04	AUTO EXPENSE	29.94	
06-25	P1	4MM06000413	05/31/04	BOTTLED WATER	945.00	
06-25	P1	4MM06000413	06/14/04	CONSTITUENT LIST	7.00	
06-25	P1	4MM06000408	09/30/04	FOOD & BEVERAGES	268.03	
06-25	P1	4MM06000404	05/21/04	SUBSCRIPTION	256.80	
06-25	P1	4MM06000412	05/21/04	SIGN	-56.29	
06-29	CO	Z6184499	01/16/04	CANCELED CHECK - STOP PAYMENT	1,099.95	
06-30	SI	04182000275	06/01/04	OFFICE SUPPLY (TRANSFER)	11,404.58	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-14	F2	RN000006786	04/05/04	COMPUTER - DELL OPTIPLEX GX270	667.10	
04-29	SB	MA000315511	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,677.92	
05-25	HV	44901000176	05/18/04	MEM APGER #220307 - HSS MEMO	277.00	
05-28	SS	MA000326602	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,677.92	
06-30	SS	MA000349970	06/30/04	EQUIPMENT MAINT (TRANSFER)	8,977.86	
EQUIPMENT TOTALS:					332,356.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					332,356.63	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PATRICK J KENNEDY—Con.						
		MCCARTHY, MICHAEL J	04/01/04	DIRECTOR OF OPERATIONS		9,999.99
		NGUYEN DOMINIC T	04/01/04	LEGISLATIVE ASSISTANT		7,749.99
		REYNOLDS, JENNIFER MEYER	04/01/04	PART-TIME EMPLOYEE		5,000.01
		RICHARDSON, SEAN	04/01/04	CHIEF OF STAFF		300.00
		ROSALES, LEAH	04/01/04	STAFF ASSISTANT		6,243.99
		SCHABELHUT, LAURA	04/01/04	LEGISLATIVE CORRESPONDENT		6,750.00
		SIMMONS, HEATHER J	06/24/04	RECEPTIONIST		466.67
		ZAINYEH, GEORGE A	04/01/04	DISTRICT DIRECTOR		20,000.01
		ZAMORE, MICHAEL S	04/01/04	POLICY ADVISOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:		177,741.62
PERSONNEL BENEFITS						
04-30	S7	04121000275	04/01/04	TRANSIT BENEFITS		138.32
05-28	S7	04149000275	05/01/04	TRANSIT BENEFITS		138.32
06-30	S7	04182000289	06/01/04	TRANSIT BENEFITS		70.12
				PERSONNEL BENEFITS TOTALS:		346.76
TRAVEL						
CITIBANK GOV CARD SERVICE						
04-06	P1	4R01000152	01/23/04	A/F CHANGE FEE BUTERBAUGH		100.00
04-06	P1	4R01000152	01/29/04	AIRFARE AGENT FEE-MEMBER		25.00
04-06	P1	4R01000152	01/30/04	A/F DC/R/DC #4434 MEMBER		156.70
04-06	P1	4R01000152	02/05/04	AIRFARE AGENT FEE-MEMBER		25.00
04-06	P1	4R01000152	02/05/04	AIRFARE AGENT FEE- MEMBER		25.00
04-06	P1	4R01000153	02/05/04	AIRFARE BW/PVD #5681 MEMBER		79.10
04-06	P1	4R01000153	02/05/04	AIRFARE R/DC #8562 MEMBER		77.60
04-06	P1	4R01000153	02/12/04	A/F PH/P/D/PH/DC #0653		566.80
04-06	P1	4R01000153	02/12/04	AIRFARE D/RI #0654		249.10
04-06	P1	4R01000153	02/12/04	AIRFARE FEE-MEMBER		25.00
04-06	P1	4R01000154	02/12/04	AIRFARE FEE-MEMBER		25.00
04-06	P1	4R01000154	02/23/04	AIRFARE R/DC #1858 MEMBER		77.60
04-06	P1	4R01000154	02/25/04	GROUND TRANSPORTATION MEMBER		214.13
04-06	P1	4R01000154	02/25/04	AIRFARE FEE-MEMBER		25.00
04-06	P1	4R01000162	02/23/04	AIRFARE FEE-MEMBER		25.00
04-06	P1	4R01000156	03/08/04	MILEAGE		29.33
04-06	P1	4R01000148	03/22/04	CAB FARE		6.00
04-15	P1	4R01000168	03/24/04	CAB FARE		15.00
04-15	P1	4R01000149	03/22/04	CAB FARE		31.40
04-15	P1	4R01000160	01/05/04	MILEAGE		87.50
04-15	P1	4R01000169	02/02/04	MILEAGE		128.34
04-27	P1	4R01000172	02/01/04	MILEAGE		53.71
04-27	P1	4R01000173	03/01/04	MILEAGE		72.80
04-27	P1	4R01000175	04/16/04	MILEAGE		82.80
04-27	P1	4R01000176	04/12/04	MILEAGE		21.05
04-28	P1	4R01000182	04/20/04	CAB FARE		9.00
04-28	P1	4R01000182	03/11/04	AIRFARE PVD/DC #7148 MEMBER		176.70
04-28	P1	4R01000182	03/11/04	A/F DC/PVD/DC #7473RIC-HARDSON		176.70

04-28	P1	AR101.000182	DO	03/18/04	03/18/04	AIRFARE FEE-MEMBER	25.00
04-28	P1	AR101.000182	DO	03/18/04	03/18/04	AIRFARE PVD/DC #1239 MEMBER	58.60
04-28	P1	AR101.000182	DO	03/25/04	03/25/04	GROUND TRANSPORTATION-MEMBER	214.13
04-28	P1	AR101.000183	DO	03/02/04	03/02/04	AIRFARE FEE	25.00
04-28	P1	AR101.000183	DO	03/09/04	03/09/04	A/F PVD/DC #1213 MEMBER	247.60
04-28	P1	AR101.000183	DO	03/09/04	03/09/04	AIRFARE FEE-MEMBER	25.00
04-28	P1	AR101.000183	DO	03/11/04	03/11/04	AIRFARE FEE-RICHARDSON	25.00
04-28	P1	AR101.000183	DO	03/11/04	03/11/04	AIRFARE FEE-MEMBER	25.00
04-28	P1	AR101.000186	DO	02/26/04	02/26/04	A/F PVD/DC #9135 RICHARDSON	496.70
04-28	P1	AR101.000186	DO	02/26/04	02/26/04	AIRFARE FEE-RICHARDSON	25.00
04-28	P1	AR101.000186	DO	03/02/04	03/02/04	A/F PVD/DC #1129 MEMBER	247.60
04-29	P1	AR101.000178	MICHAEL S ZAMORE	04/21/04	04/21/04	CAB FARE	11.00
04-29	P1	AR101.000179	DO	04/21/04	04/21/04	CAB FARE	6.00
05-10	P1	AR101.000192	MARISA DEPALMA	05/03/04	05/03/04	CAB FARE	78.00
05-10	P1	AR101.000193	DO	05/03/04	05/03/04	CAB FARE	9.00
05-10	P1	AR101.000194	DO	05/03/04	05/03/04	MEALS	27.63
05-10	P1	AR101.000195	DO	05/03/04	05/03/04	LODGING	171.75
05-10	P1	AR101.000196	DO	05/04/04	05/04/04	CAB FARE	70.00
05-10	P1	AR101.000201	DO	05/03/04	05/03/04	CAB FARE	8.00
05-10	P1	AR101.000197	SEAN RICHARDSON	02/27/04	02/27/04	LODGING	176.40
05-10	P1	AR101.000198	DO	03/11/04	03/11/04	LODGING	105.28
05-10	P1	AR101.000199	DO	04/12/04	04/15/04	LODGING	307.38
05-13	P1	AR101.000200	DO	04/12/04	04/12/04	CAB FARE	28.00
05-13	P1	AR101.000202	ERNESTO C ANGUILLA	04/12/04	04/16/04	MILEAGE	21.05
05-13	P1	AR101.000203	DO	04/13/04	04/13/04	PARKING	10.00
05-13	P1	AR101.000204	MICHAEL S ZAMORE	05/10/04	05/11/04	CAR RENTAL	62.88
05-13	P1	AR101.000205	DO	05/11/04	05/11/04	GASOLINE	7.20
05-13	P1	AR101.000206	DO	05/11/04	05/11/04	MEALS	3.34
05-13	P1	AR101.000207	DO	05/10/04	05/10/04	CAB FARE	60.00
05-13	P1	AR101.000208	DO	05/11/04	05/11/04	MEALS	10.13
05-13	P1	AR101.000209	DO	05/11/04	05/11/04	CAB FARE	57.30
05-13	P1	AR101.000210	DO	05/11/04	05/11/04	PARKING	8.00
05-13	P1	AR101.000211	DO	05/10/04	05/10/04	LODGING	118.88
05-13	P1	AR101.000212	DO	05/06/04	05/12/04	AIRFARE DC/RI	176.70
05-26	P1	AR101.000220	ERNESTO C ANGUILLA	04/30/04	05/17/04	MILEAGE	43.95
05-26	P1	AR101.000219	MICHAEL S ZAMORE	05/18/04	05/18/04	CAB FARE	9.00
06-01	P1	AR101.000223	KIMBERLY M COLTON	05/22/04	05/25/04	LODGING	303.42
06-01	P1	AR101.000224	DO	05/22/04	05/25/04	CAR RENTAL	221.31
06-01	P1	AR101.000225	DO	05/22/04	05/24/04	PARKING	70.00
06-07	P1	AR101.000229	GEORGE A ZAINYEH	03/01/04	03/31/04	MILEAGE	70.03
06-07	P1	AR101.000233	MICHAEL J MCCARTHY	04/28/04	04/28/04	MILEAGE	66.93
06-07	P1	AR101.000231	PAULA A BRADLEY	02/29/04	05/21/04	MILEAGE	373.29
06-15	P1	AR101.000235	DOMINIC NGUYEN	06/06/04	06/07/04	LODGING	124.32
06-15	P1	AR101.000236	DO	06/07/04	06/07/04	CAB FARE	10.00
06-15	P1	AR101.000237	DO	06/06/04	06/07/04	PARKING	20.00
06-15	P1	AR101.000241	DO	06/09/04	06/09/04	CAB FARE	5.50
06-15	P1	AR101.000242	DO	06/06/04	06/06/04	CAB FARE	78.00
06-15	P1	AR101.000238	ERNESTO C ANGUILLA	05/25/04	06/07/04	MILEAGE	42.09
06-15	P1	AR101.000239	KIMBERLY M COLTON	06/08/04	06/08/04	CAB FARE	8.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PATRICK J. KENNEDY—Con.						
06-15	P1	4R01000240	06/09/04	CAB FARE	12.00	
06-16	P1	4R01000232	05/27/04	PARKING	6.00	
06-30	P1	4R01000258	03/26/04	AIRFARE #8146 MEMBER	249.10	
06-30	P1	4R01000258	03/25/04	AIRFARE FEE	25.00	
06-30	P1	4R01000258	03/26/04	AIRFARE FEE	25.00	
06-30	P1	4R01000258	03/25/04	AIRFARE #5434 RICHARDSON	156.70	
06-30	P1	4R01000258	03/26/04	AIRFARE #2091 MEMBER	77.60	
06-30	P1	4R01000258	04/22/04	AIRFARE FEE	25.00	
06-30	P1	4R01000259	04/26/04	GROUND TRANSPORTATION-MEMBER	137.85	
06-30	P1	4R01000260	04/02/04	AIRFARE #3019 ALFORD	249.10	
06-30	P1	4R01000260	04/02/04	AIRFARE FEE	25.00	
06-30	P1	4R01000260	04/09/04	AIRFARE FEE	25.00	
06-30	P1	4R01000260	04/09/04	AIRFARE RICHARDSON #5070	156.70	
06-30	P1	4R01000260	04/22/04	AIRFARE #8644 ALFORD	556.70	
06-30	P1	4R01000260	06/09/04	MILEAGE	43.82	
06-30	P1	4R01000262	06/07/04	TOLLS	2.00	
06-30	P1	4R01000262	06/07/04	TOLLS	2.00	
06-30	P1	4R01000263	06/07/04	PARKING	7.00	
06-30	P1	4R01000264	06/07/04	PARKING	6.00	
06-30	P1	4R01000265	05/17/04	PARKING	25.00	
06-30	P1	4R01000253	06/20/04	CAB FARE	62.00	
06-30	P1	4R01000254	06/22/04	AIRFARE DC/RI	180.70	
06-30	P1	4R01000255	06/20/04	LODGING	199.36	
06-30	P1	4R01000256	06/20/04	MILEAGE	20.70	
06-30	P1	4R01000257	05/01/04	MILEAGE	3.86	
06-30	P1	4R01000250	04/01/04	MILEAGE	19.58	
06-30	P1	4R01000251	04/30/04	MILEAGE	9,254.92	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	42.74	
04-02	CB	FXF040402A	03/15/04	OVERNIGHT MAIL	18.45	
04-06	P1	4R01000159	03/02/04	UTILITIES	13.48	
04-06	P1	4R01000155	02/17/04	TELEPHONE SERVICE	46.40	
04-06	P1	4R01000157	03/26/04	OVERNIGHT MAIL	54.56	
04-06	P1	4R01000150	01/27/04	TELEPHONE SERVICE	725.94	
04-06	P1	4R01000151	02/06/04	PHONE SERVICE	442.38	
04-07	P1	4R01000166	02/06/04	TELEPHONE SERVICE	538.28	
04-12	CB	FXF040412A	03/23/04	OVERNIGHT MAIL	11.43	
04-12	CB	FXF040412A	03/22/04	OVERNIGHT MAIL	5.58	
04-15	P1	4R01000170	02/27/04	TELEPHONE SERVICE	699.26	
04-19	CB	FXF040419A	04/01/04	OVERNIGHT MAIL	7.03	
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	19.13	
04-19	CB	FXF040419A	04/06/04	OVERNIGHT MAIL	17.54	
04-20	P9	RI0101F0404	04/01/04	RENT-PAWTUCKET	3,700.00	

04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04-28	P1	4R01000189	COX COMMUNICATIONS	04/02/04	05/01/04	UTILITIES	13.48
04-28	P1	4R01000184	UPS	04/06/04	04/08/04	OVERNIGHT MAIL	34.39
04-28	P1	4R01000187	VERIZON WIRELESS	04/06/04	05/05/04	CELL PHONE SERVICE	486.21
04-29	P1	4R01000181	KIMBERLY M'COLTON	04/21/04	04/21/04	TELEPHONE SERVICE	47.21
04-30	S5	DY412506559		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	77.37
04-30	S5	DY412506560		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	198.34
04-30	S5	DY412506564		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412506565		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	152.00
04-30	S5	DY412506566		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	455.91
05-13	P1	4R01000213	UPS	04/16/04	04/21/04	OVERNIGHT MAIL	47.25
05-13	P1	4R01000214	VERIZON	03/27/04	04/26/04	TELEPHONE SERVICE	667.05
05-21	P9	R010101R0405	LANTAU ISLAND INC	05/01/04	05/31/04	RENT-PAWTUCKET	3,700.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05-26	P1	4R01000216	COX COMMUNICATIONS	05/02/04	06/01/04	UTILITIES	13.48
05-26	P1	4R01000218	UPS	04/26/04	04/28/04	OVERNIGHT MAIL	46.50
05-31	S5	DY415406297		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	77.37
05-31	S5	DY415406298		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	162.53
05-31	S5	DY415406302		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415406303		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	152.00
05-31	S5	DY415406304		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	685.07
06-01	P1	4R01000222	UPS	05/08/04	05/08/04	OVERNIGHT MAIL	56.29
06-01	P1	4R01000221	VERIZON WIRELESS	05/06/04	06/05/04	TELEPHONE SERVICE	459.65
06-07	P1	4R01000228	UNITED PARCEL SERVICE	05/11/04	05/12/04	OVERNIGHT MAIL	9.76
06-10	C8	FXF040610A	FEDERAL EXPRESS CORP	05/28/04	05/28/04	OVERNIGHT MAIL	27.71
06-10	C8	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	11.79
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P9	R010101R0406	LANTAU ISLAND INC	06/01/04	06/30/04	RENT-PAWTUCKET	3,700.00
06-25	C8	FXF040625A	FEDERAL EXPRESS CORP	06/10/04	06/10/04	OVERNIGHT MAIL	18.90
06-25	P1	4R01000246	UNITED PARCEL SERVICE	05/22/04	05/22/04	OVERNIGHT MAIL	9.76
06-25	P2	HCV0400966	VERIZON WIRELESS	05/24/04	05/24/04	DESKTOP CHARGER W/CLOCK	79.99
06-30	S4	04182001064		05/01/04	05/31/04	RECORDING (TRANSFER)	72.50
06-30	S5	DY418206176		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	77.37
06-30	S5	DY418206177		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	138.09
06-30	S5	DY418206181		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY418206182		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	152.00
06-30	S5	DY418206183		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	437.59
06-30	P1	4R01000261	ERNESTO C ANGUILLA	05/28/04	05/28/04	PACKAGING MATERIAL	14.34
06-30	P1	4R01000249	TERRILL H ALFORD	06/25/04	06/25/04	STAMPS	37.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,921.32
04-06	P1	4R01000163	PRINTING AND REPRODUCTION	03/05/04	03/05/04	PRINTING	150.00
04-06	P1	4R01000164	DAVID L ANDRIUKIUS, INC.	03/19/04	03/19/04	PRINTING	75.00
04-28	P1	4R01000185	DO	04/16/04	04/16/04	PRINTING SERVICE	87.50
			DO			PRINTING AND REPRODUCTION TOTALS:	312.50
04-15	P1	4R01000167	OTHER SERVICES	04/09/04	04/09/04	VOTER REGISTRATION FORMATTING	4,000.00
			ACS DESKTOP SOLUTIONS, INC.				4,000.00
04-06	C1	NW200409703	SUPPLIES AND MATERIALS	03/31/04	03/31/04	BOTTLED WATER	13.99
			DEER PARK			OTHER SERVICES TOTALS:	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PATRICK J. KENNEDY—Con.						
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	10.00	
04-06	C1	NW200409703	03/05/04	BOTTLED WATER	27.00	
04-06	C1	NW200409703	03/18/04	BOTTLED WATER	21.24	
04-06	C1	NW200409703	03/26/04	BOTTLED WATER	47.00	
04-06	P1	4R01000161	02/19/04	PUBLICATION	290.81	
04-06	P1	4R01000158	03/26/04	SUBSCRIPTION	37.50	
04-07	P1	4R01000165	04/04/04	SUBSCRIPTION	17.97	
04-15	P1	4R01000171	12/10/03	FRAMING	126.63	
04-21	P2	OSMR253	03/23/04	SOFTWARE - ADOBE ACROBAT V 6.0	281.00	
04-28	P1	4R01000188	04/01/04	SUBSCRIPTION	19.95	
04-28	P1	4R01000190	04/02/04	OFFICE SUPPLIES	39.90	
04-29	P1	4R01000177	04/21/04	PUBLICATIONS	35.00	
04-29	P1	4R01000180	04/21/04	PUBLICATIONS	28.22	
04-30	S1	04121000105	04/01/04	OFFICE SUPPLY (TRANSFER)	245.92	
04-30	HV	44903000525	12/10/03	CORR. 4/15/04 DOC #4R01000171	-126.63	
04-30	P1	4R01000191	04/07/04	OFFICE SUPPLIES	16.05	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	13.99	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	10.00	
05-07	C1	NW200412803	04/08/04	BOTTLED WATER	35.49	
05-07	C1	NW200412803	04/19/04	BOTTLED WATER	62.00	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	33.00	
05-13	P1	4R01000215	05/15/04	SUBSCRIPTION	97.10	
05-26	P1	4R01000217	05/30/04	SUBSCRIPTION	23.50	
05-31	S1	04152000113	05/01/04	OFFICE SUPPLY (TRANSFER)	135.42	
06-04	C1	NW200415603	05/31/04	BOTTLED WATER	13.99	
06-04	C1	NW200415603	05/31/04	BOTTLED WATER	10.00	
06-04	C1	NW200415603	05/10/04	BOTTLED WATER	36.00	
06-04	C1	NW200415603	05/21/04	BOTTLED WATER	35.49	
06-07	P1	4R01000227	03/22/04	SUBSCRIPTION	316.19	
06-07	P1	4R01000226	06/16/04	SUBSCRIPTION	174.72	
06-07	P1	4R01000230	05/25/04	FOOD	170.50	
06-08	P1	4R01000234	05/03/04	PLAQUE FOR OFFICIAL EVENT	78.38	
06-25	P1	4R01000244	05/26/04	FRAMING	577.98	
06-25	P1	4R01000245	05/18/04	FRAMING	350.17	
06-29	P1	4R01000243	03/24/04	SUBSCRIPTION	169.00	
06-30	S1	04182000108	06/01/04	OFFICE SUPPLY (TRANSFER)	512.28	
SUPPLIES AND MATERIALS TOTALS:					3,992.75	
EQUIPMENT						
04-29	S8	MA000313195	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,995.31	
05-28	S8	MA000326305	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,016.20	
06-30	S8	MA000348567	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,016.20	
EQUIPMENT TOTALS:					9,027.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					224,062.01	



OFFICE TOTALS:

224,062.01

1483

2003 HON. PATRICK J. KENNEDY  
OFFICIAL EXPENSES OF MEMBERS

04-30	HV	44903000525	FRAME OF MINE	12/10/03	12/10/03	FRAMING	126.63
							126.63
						SUPPLIES AND MATERIALS TOTALS:	126.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	126.63
						OFFICE TOTALS:	126.63

2004 HON. DALE E. KILDEE  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,814.26
						PERSONNEL COMPENSATION	504,454.25
						PERSONNEL BENEFITS	636.66
						TRAVEL	8,983.38
						RENT, COMMUNICATION, UTILITIES	20,374.94
						PRINTING AND REPRODUCTION	2,277.15
						OTHER SERVICES	150.00
						SUPPLIES AND MATERIALS	7,691.01
						EQUIPMENT	24,192.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,386.81
						OFFICE TOTALS:	587,537.66

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	40USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	641.33
05-19	OP	40USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL	274.57
05-28	OP	40USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL	129.04
						FRANKED MAIL TOTALS:	1,044.94
						PERSONNEL COMPENSATION	10,250.01
						BECK, LINDSEY M	5,750.01
						BERRITTER, DEVON	28,250.01
						COFFMAN, CALLIE M	20,000.01
						DONNELLY, BARBARA	7,500.00
						ENGLISH, AMBER	12,333.33
						EVANS, BRENDA W	28,250.01
						FLYNN, TIFFANY JEAN	12,500.01
						JAYARATNE, ADRI D	2,346.67
						KARAFOTAS, PETER N	18,750.00
						KRUZEL, ALEXANDER SAMUEL	37,993.50
						LEWIS, JAMES C	10,625.01
						MANSOUR, CHRISTOPHER J	13,749.99
						MANWARING, LUCETIA R	1,000.00
						MOORE, GRETA C	1,000.00
						OGINSKY, ERIC	10,500.00
						PLAS, JEANNA WARE	14,499.99
						SIMON, MICHAEL A	
						TEEHEE, KIMBERLY K	

## STATEMENT OF DISBURSEMENTS

1484

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DALE E. KILDEE—Con.						
TURNER, RAFAEL C						
05-28	S7	04149000165				7,500.00
PERSONNEL BENEFITS						
04-22	P1	4M05000098	04/01/04	LEGISLATIVE ASSISTANT		255,298.56
04-22	P1	4M05000098	05/01/04	TRANSIT BENEFITS		106.89
04-22	P1	4M05000098	05/01/04	TRANSIT BENEFITS		106.89
05-03	P1	4M05000107	02/14/04	MBR A/F WASH-FLINT-WASH		553.40
05-11	P1	4M05000115	03/04/04	AIRFARE FEE		15.00
05-11	P1	4M05000116	03/12/04	AIRFARE FEE		15.00
05-11	P1	4M05000118	03/18/04	AIRFARE FEE		15.00
05-11	P1	4M05000119	04/12/04	RENTAL CAR-MEMBER		249.39
06-14	P1	4M05000129	04/05/04	RENTAL CAR		268.46
06-14	P1	4M05000129	03/18/04	RENTAL CAR		161.34
06-14	P1	4M05000129	03/23/04	RENTAL CAR		161.34
06-14	P1	4M05000129	04/30/04	CAR RENTAL		103.25
06-14	P1	4M05000129	04/22/04	RENTAL CAR		161.16
06-14	P1	4M05000129	03/05/04	AIRFARE #4026 MEMBER		553.40
06-14	P1	4M05000129	04/02/04	AIRFARE FEE-MEMBER		15.00
06-14	P1	4M05000129	04/05/04	AIRFARE FEE-MEMBER		15.00
06-14	P1	4M05000129	03/18/04	AIRFARE #5180 MEMBER		553.40
06-14	P1	4M05000130	04/22/04	AIRFARE FEE		15.00
06-14	P1	4M05000130	04/05/04	AIRFARE #6238 MEMBER		657.89
06-14	P1	4M05000131	04/12/04	AIRFARE #6264 MEMBER		657.89
06-14	P1	4M05000131	04/28/04	AIRFARE FEE-MEMBER		15.00
06-14	P1	4M05000131	05/06/04	AIRFARE FEE-MEMBER		15.00
06-14	P1	4M05000131	04/26/04	AIRFARE #7512 MEMBER		553.39
06-14	P1	4M05000131	05/02/04	AIRFARE #8011 MEMBER		553.39
06-14	P1	4M05000131	05/13/04	AIRFARE FEE-MEMBER		15.00
06-15	P1	4M05000132	05/06/04	RENTAL CAR		80.65
06-15	P1	4M05000132	05/14/04	CAR RENTAL		106.65
06-15	P1	4M05000134	05/22/04	RENTAL CAR		345.07
06-25	P1	4M05000143	06/11/04	RENTAL CAR		120.00
TRAVEL						5,813.73
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE		42.74
04-07	P1	4M05000093	03/01/04	TELEPHONE SERVICE		9.46
04-07	P1	4M05000093	03/04/04	TELEPHONE SERVICE		333.44
04-07	P1	4M05000093	03/10/04	TELEPHONE SERVICE		215.04
04-07	P1	4M05000096	03/01/04	TELEPHONE SERVICE		54.00
04-07	P1	4M05000097	03/13/04	TELEPHONE SERVICE		186.89
04-20	C3	NW200411100	02/01/04	BLACKBERRY SERVICE		512.88
04-20	P9	M0501R0404	04/30/04	BAY CITY RENT		1,250.00
04-20	P9	M0502R0404	04/01/04	FLINT - RENT		1,865.38
04-20	P9	M0503R0404	04/30/04	SAGINAW RENT		1,155.00
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	CINGULAR INTERACTIVE		42.74
04-07	P1	4M05000093	03/01/04	AMERITECH		9.46
04-07	P1	4M05000093	03/04/04	TELEPHONE SERVICE		333.44
04-07	P1	4M05000093	03/10/04	TELEPHONE SERVICE		215.04
04-07	P1	4M05000096	03/01/04	TELEPHONE SERVICE		54.00
04-07	P1	4M05000097	03/13/04	TELEPHONE SERVICE		186.89
04-20	C3	NW200411100	02/01/04	BLACKBERRY SERVICE		512.88
04-20	P9	M0501R0404	04/30/04	BAY CITY RENT		1,250.00
04-20	P9	M0502R0404	04/01/04	FLINT - RENT		1,865.38
04-20	P9	M0503R0404	04/30/04	SAGINAW RENT		1,155.00

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

TRAVEL TOTALS:

04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04-26	P1	4M05000104	AMERITECH	03/01/04	03/31/04	TELEPHONE SERVICE	91.20
04-26	P1	4M05000105	DO	03/02/04	03/01/04	TELEPHONE SERVICE	0.14
04-30	S5	DY412504083		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.72
04-30	S5	DY412504084		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	950.53
04-30	S5	DY412504090		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DY412504091		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY412504092		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	76.93
05-03	P1	4M05000110	AMERITECH	03/05/04	04/04/04	TELEPHONE SERVICE	299.52
05-03	P1	4M05000111	MCI	04/07/04	04/07/04	PHONE SERVICE	62.98
05-06	P1	4M05000113	AMERITECH	03/10/04	04/09/04	TELEPHONE SERVICE	214.38
05-13	P1	4M05000121	DO	03/14/04	04/13/04	TELEPHONE SERVICE	204.15
05-21	P9	M0501R0405	DAVIDSON BUILDING COMPANY	05/01/04	05/31/04	BAY CITY RENT	1,250.00
05-21	P9	M0502R0405	NORTHANK CENTER MANAGEMENT	05/01/04	05/31/04	FLINT - RENT	1,865.38
05-21	P9	M0503R0405	SSP ASSOCIATES, INC.	05/01/04	05/31/04	SAGINAW RENT	1,155.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05-31	S5	DY415403915		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	41.72
05-31	S5	DY415403916		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	862.30
05-31	S5	DY415403922		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	DY415403923		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	DY415403924		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	75.03
06-07	P1	4M05000126	AMERITECH	04/02/04	05/01/04	TELEPHONE SERVICE	54.00
06-07	P1	4M05000127	DO	04/05/04	05/04/04	TELEPHONE SERVICE	288.24
06-15	P1	4M05000135	MCI	05/07/04	05/07/04	PHONE SERVICE	63.37
06-15	P1	4M05000136	AMERITECH	04/13/04	05/12/04	TELEPHONE SERVICE	197.63
06-15	P1	4M05000137	DO	04/11/04	05/10/04	TELEPHONE SERVICE	222.59
06-15	P1	4M05000138	DO	04/02/04	05/01/04	TELEPHONE SERVICE	18.52
06-18	C3	NW200417000	BARBARA DONNELLY	05/19/04	05/19/04	OVERNIGHT MAIL	26.24
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P9	M0501R0406	DAVIDSON BUILDING COMPANY	06/01/04	06/30/04	BAY CITY RENT	1,250.00
06-18	P9	M0502R0406	NORTHANK CENTER MANAGEMENT	06/01/04	06/30/04	FLINT - RENT	1,865.38
06-18	P9	M0503R0406	SSP ASSOCIATES, INC.	06/01/04	06/30/04	SAGINAW RENT	1,155.00
06-25	P1	4M05000145	AMERITECH	05/01/04	05/31/04	TELEPHONE SERVICE	87.60
06-25	P1	4M05000146	DO	05/04/04	06/03/04	TELEPHONE SERVICE	292.39
06-25	P1	4M05000144	MCI	06/07/04	06/07/04	PHONE SERVICE	74.52
06-30	S5	DY418203855		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.72
06-30	S5	DY418203856		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	796.23
06-30	S5	DY418203861		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	DY418203862		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DY418203863		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	83.24
06-30	P1	4M05000147	AMERITECH	05/14/04	06/13/04	TELEPHONE SERVICE	195.11
06-30	P1	4M05000148	DO	05/11/04	06/10/04	TELEPHONE SERVICE	215.13
RENT, COMMUNICATION, UTILITIES TOTALS:							20,374.94
PRINTING AND REPRODUCTION							
04-22	P1	4M05000103	INFORMATIKA PUBLICATIONS	01/05/04	01/05/04	DIRECTORY LISTING	349.95
05-03	P1	4M05000108	CANTRELL/CUTTER PRINTING	04/26/04	04/26/04	PRINTING SERVICES	365.00
05-03	P1	4M05000109	DO	04/26/04	04/26/04	PRINTING	471.00
05-13	P1	4M05000123	UNION PRINT COMPANY	01/27/04	01/27/04	PRINTING OF BUSINESS CARDS	38.00
05-13	P1	4M05000124	DO	02/26/04	02/26/04	PRINTING OF BUSINESS CARDS	530.00



# STATEMENT OF DISBURSEMENTS

1486

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DALE E KILDEE—Con.						
06-15	P1	4M05000141	01/22/04	PRINTING SERVICES	512.00	512.00
		DO	01/22/04	PRINTING SERVICES	2,265.95	2,265.95
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
06-08	P1	4M05000128	04/08/04	CLEANING SERVICE	150.00	150.00
		FULGHAM PROFESSIONALS	04/08/04	CLEANING SERVICE	150.00	150.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
04-07	P2	OSS30781	03/19/04	PEN - DR GRIP BALL POINT, MEDI	148.80	148.80
04-07	P2	OSS30781	03/19/04	REFILL - DR GRIP-MEDIUM (BLUE)	10.68	10.68
04-22	P1	4M05000101	02/02/04	BOTTLED WATER	43.18	43.18
04-22	P1	4M05000102	03/09/04	BOTTLED WATER	32.43	32.43
04-22	P1	4M05000099	03/03/05	SUBSCRIPTION	299.00	299.00
04-22	P1	4M05000100	03/17/04	OFFICE SUPPLIES	220.00	220.00
04-26	P1	4M05000106	04/21/04	OFFICE SUPPLIES	16.94	16.94
04-30	S1	04121000243	04/30/04	OFFICE SUPPLY (TRANSFER)	504.20	504.20
05-06	P1	4M05000112	03/11/04	BOTTLED WATER	56.34	56.34
05-11	P2	OSS31129	04/10/04	SMART MEDIA CARD - 128 MB, FOR	89.00	89.00
05-13	P1	4M05000120	04/15/04	OFFICE SUPPLIES	21.18	21.18
05-31	S1	04152000253	05/31/04	OFFICE SUPPLY (TRANSFER)	77.53	77.53
06-09	P2	OSM8381	04/08/04	SIGNATURE FONT (10SIG)	375.00	375.00
06-15	P1	4M05000139	06/07/04	BOTTLED WATER	86.36	86.36
06-15	P1	4M05000138	06/05/04	OFFICE SUPPLIES	9.85	9.85
06-15	P1	4M05000140	06/03/04	OFFICE SUPPLIES	258.60	258.60
06-30	S1	04182000246	06/30/04	OFFICE SUPPLY (TRANSFER)	2,102.46	2,102.46
			06/30/04	OFFICE SUPPLY (TRANSFER)	4,351.55	4,351.55
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
04-29	S8	MA000313268	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,700.50	3,700.50
04-29	S8	PL000322815	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	140.58	140.58
04-29	S8	PL000323069	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	229.67	229.67
05-28	S8	MA000325602	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,700.50	3,700.50
05-28	S8	PL000334733	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	140.58	140.58
05-28	S8	PL000335296	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	229.67	229.67
06-30	S8	MA000348956	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,438.50	3,438.50
06-30	S8	PL000357921	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	30.00	30.00
06-30	S8	PL000358509	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	229.67	229.67
06-30	S8	PL000358711	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	140.58	140.58
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					301,386.81	
					301,386.81	
2003 HON. DALE E KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-13	P1	4M05000122	07/24/03	PRINTING OF BUSINESS CARDS	395.00	395.00

PRINTING AND REPRODUCTION TOTALS: 395.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 395.00  
OFFICE TOTALS: 395.00

2004 HON. CAROLYN C. KILPATRICK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,237.05
PERSONNEL COMPENSATION	421,860.70
PERSONNEL BENEFITS	280.41
TRAVEL	19,954.20
RENT, COMMUNICATION, UTILITIES	36,877.79
PRINTING AND REPRODUCTION	30,775.43
OTHER SERVICES	2,290.66
SUPPLIES AND MATERIALS	22,103.62
EQUIPMENT	29,628.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,008.72
OFFICE TOTALS:	565,008.72

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS030011L	UNITED STATES POSTAL SERVICE	03/01/04	06/30/04	FRANKED MAIL	282.59
05-19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL	211.60
06-30	OP	4USPS050011	DO	05/01/04	05/31/04	FRANKED MAIL	65.05

PERSONNEL COMPENSATION

BELL LAJAEUELYN	04/01/04	06/30/04	STAFF ASSISTANT	8,127.60
BENNETT JACOB	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,588.25
BERNARD PETER P	04/01/04	06/30/04	GRANTS/PROJECT DEVELOPMENT	12,191.40
BRAGG ANDREA	04/01/04	06/30/04	EXECUTIVE ASSISTANT	14,900.61
CLOUSTON ROBERT	04/01/04	05/31/04	ADMINISTRATIVE ASSISTANT	11,277.50
DO	06/01/04	06/30/04	COMMUNITY LIAISON	3,333.33
FISHER GENE T	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	20,319.03
FORDHAM TANIESHA M	05/17/04	06/30/04	PAID INTERN	2,796.45
HARRIS JOHN C	04/01/04	06/30/04	PART-TIME EMPLOYEE	5,725.50
HOUSTON GERALDINE	04/01/04	06/30/04	EXECUTIVE ASSISTANT	20,048.10
JACKSON JAMON	04/01/04	06/30/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	7,500.00
JONES DEIDRA COLLETTE	04/01/04	04/30/04	PART-TIME EMPLOYEE	1,626.56
LESTER TARIK K	04/01/04	06/30/04	DIST LIAISON/DIST SYSTEMS ADMIN	10,410.00
MARSHALL DWAYNE	06/01/04	06/30/04	DISTRICT DIRECTOR	5,416.67
MYKON DENISE L	04/01/04	06/30/04	PRESS SECRETARY	14,313.75
MUNIR KHALIL	04/01/04	06/30/04	SENIOR POLICY ADVISOR	15,615.00
OFOU ASI A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,009.37
RUDOLPH KIMBERLY	04/01/04	06/30/04	CHIEF OF STAFF	25,737.42
SLAUGHTER JAMES	04/01/04	06/30/04	COMMUNITY OUTREACH DIRECTOR	14,196.21

PERSONNEL BENEFITS

06-30	S7	04182000175	TRANSIT BENEFITS	06/01/04	06/30/04	TRANSIT BENEFITS	70.12
04-06	P1	4M113000187	CITIBANK GOV CARD SERVICE	03/27/04	03/30/04	A/F DC/DET/OC #5445 RUDOLPH	70.12
			TRAVEL			PERSONNEL BENEFITS TOTALS:	435.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CAROLYN C. KILPATRICK—Con.						
04-06	P1 4M13000189	DO	03/30/04	04/02/04	A/F DET/DC/DET #9062 MEMBER	420.21
04-06	P1 4M13000193	DO	03/30/04	03/30/04	GASOLINE-RUDOLPH	12.00
04-06	P1 4M13000193	DO	03/27/04	03/30/04	RENTAL CAR-RUDOLPH	189.70
04-06	P1 4M13000192	HON. CAROLYN CHEEKS KILPATRICK	03/23/04	03/23/04	GASOLINE	20.00
04-20	P9 M1130110404	GMAC	04/01/04	04/30/04	LEASED AUTO	865.03
04 23	P1 4M13000203	CITIBANK GOV CARD SERVICE	02/16/04	02/22/04	AIRFARE-BENNETT	598.20
04-23	P1 4M13000203	DO	02/16/04	02/22/04	AIRFARE-MIXON	598.20
04-23	P1 4M13000207	HON. CAROLYN CHEEKS KILPATRICK	03/29/04	04/19/04	GASOLINE	77.00
04-26	P1 4M13000209	CITIBANK GOV CARD SERVICE	04/20/04	04/22/04	AIRFARE DET/DC/DET #9657 MBR	420.21
05-06	P1 4M13000211	DO	04/26/04	04/29/04	AIRFARE #5514 MEMBER	420.21
05-06	P1 4M13000217	DO	05/04/04	05/04/04	AIRFARE DET/DC #2636 MEMBER	210.10
05-06	P1 4M13000220	DO	04/04/04	04/04/04	AIRFARE BW/DET MIXON	164.70
05-06	P1 4M13000223	HON. CAROLYN CHEEKS KILPATRICK	04/24/04	04/26/04	GASOLINE	26.00
05-06	P1 4M13000221	KIMBERLY RUDOLPH	04/27/04	04/27/04	CAB FARE	6.00
05-18	P1 4M13000227	CITIBANK GOV CARD SERVICE	05/07/04	05/07/04	A/F DC/DETROIT 0573 MBR	210.10
05-18	P1 4M13000240	DO	04/20/04	04/22/04	MBR AIRFARE 9657	420.21
05-18	P1 4M13000241	DO	05/11/04	05/14/04	MBR AIRFARE 2947	420.21
05-18	P1 4M13000243	DO	05/13/04	05/13/04	MBR AIRFARE 9585	210.11
05-18	P1 4M13000234	DENISE MIXON	05/07/04	05/08/04	GASOLINE	55.00
05-18	P1 4M13000235	DO	05/04/04	05/07/04	LOCAL TRANSPORTATION	21.00
05-18	P1 4M13000236	DO	05/08/04	05/08/04	LOCAL TRANSPORTATION	17.00
05-18	P1 4M13000237	DO	05/04/04	05/07/04	TRAVEL SUBSISTENCE	16.96
05-18	P1 4M13000238	DO	05/07/04	05/08/04	TRAVEL SUBSISTENCE	187.27
05-18	P1 4M13000231	HON. CAROLYN CHEEKS KILPATRICK	04/28/04	05/03/04	GASOLINE	95.72
05-18	P1 4M13000239	DO	05/07/04	05/07/04	GASOLINE	59.00
05-18	P1 4M13000228	ROBERT CLOUSTON	05/01/04	05/12/04	LOCAL TRANSPORTATION	10.00
05-21	P1 4M13000244	CITIBANK GOV CARD SERVICE	05/17/04	05/17/04	FOOD	17.00
05-21	P1 4M13000249	DO	05/14/04	05/18/04	AIRFARE DC/DET #9017 RUDOLPH	435.21
05-21	P1 4M13000251	DO	05/14/04	05/17/04	RENTAL CAR - RUDOLPH	110.24
05-21	P1 4M13000252	DO	05/17/04	05/17/04	CAB FARE	56.00
05-21	P1 4M13000253	DO	05/17/04	05/17/04	GASOLINE	20.00
05-21	P9 M1130110405	GMAC	05/01/04	05/31/04	LEASED AUTO	865.03
05-21	P1 4M13000245	HON. CAROLYN CHEEKS KILPATRICK	05/14/04	05/17/04	GASOLINE	45.00
05-21	P1 4M13000250	KIMBERLY RUDOLPH	05/14/04	05/14/04	PARKING	5.00
06-14	P1 4M13000260	CITIBANK GOV CARD SERVICE	05/28/04	06/01/04	CAR RENTAL-RUDOLPH	236.88
06-14	P1 4M13000260	DO	06/01/04	06/01/04	MEAL	4.64
06-14	P1 4M13000260	DO	06/01/04	06/01/04	GASOLINE	22.00
06-14	P1 4M13000269	DO	06/01/04	06/04/04	AIRFARE #0274 RUDOLPH	435.21
06-14	P1 4M13000270	DO	05/17/04	05/20/04	AIRFARE #1488 MEMBER	420.21
06-14	P1 4M13000258	HON. CAROLYN CHEEKS KILPATRICK	05/08/04	05/29/04	GASOLINE	118.99
06-14	P1 4M13000261	JACOB BENNETT	05/21/04	05/31/04	GASOLINE	243.00
06-14	P1 4M13000262	DO	05/21/04	05/21/04	LODGING	86.18
06-14	P1 4M13000263	DO	05/24/04	05/31/04	MEALS ON TRAVEL	178.93





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CAROLYN C. KILPATRICK—Con.						
05-31	S5	DY415404041	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	62.55	
05-31	S5	DY415404041	04/01/04	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY415404045	04/01/04	DC TEL SERVICE (TRANSFER)	120.00	
05-31	S5	DY415404046	04/01/04	DC TEL TOLLS (TRANSFER)	630.80	
06-04	CB	FXF040604A	05/21/04	OVERNIGHT MAIL	18.03	
06-10	CB	FXF040610A	05/27/04	OVERNIGHT MAIL	13.15	
06-14	P1	4M113000267	05/12/04	OVERNIGHT MAIL	6.36	
06-14	P1	4M113000268	05/10/04	OVERNIGHT MAIL	83.69	
06-14	P1	4M113000257	05/22/04	TELEPHONE SERVICE	25.17	
06-14	P1	4M113000254	04/17/04	PHONE SERVICE	430.07	
06-14	P1	4M113000271	03/28/04	PHONE SERVICE	88.89	
06-14	P1	4M113000256	05/19/04	CELL PHONE SERVICE	247.66	
06-14	P1	4M113000272	05/21/04	CABLE SERVICE	93.87	
06-18	P9	MI130280406	06/01/04	DETROIT - RENT	3,706.08	
06-18	C3	W4200417000	05/01/04	BLACKBERRY SERVICE	85.48	
06-21	CB	FXF040621A	06/04/04	OVERNIGHT MAIL	45.80	
06-23	P1	4M113000279	04/25/04	TELECOMMUNICATIONS	331.88	
06-25	CB	FXF040625A	06/01/04	OVERNIGHT MAIL	11.79	
06-25	CB	FXF040625A	06/07/04	OVERNIGHT MAIL	35.14	
06-28	P1	4M113000291	05/17/04	OVERNIGHT MAIL	46.70	
06-28	P1	4M113000292	06/02/04	OVERNIGHT MAIL	5.55	
06-28	P1	4M113000293	06/07/04	OVERNIGHT MAIL	59.04	
06-28	P1	4M113000290	06/03/04	CELL PHONE SERVICE	51.38	
06-28	P1	4M113000294	06/21/04	CABLE SERVICE	93.87	
06-30	S5	DY418203979	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	51.75	
06-30	S5	DY418203983	05/01/04	DC TEL EQUIP (TRANSFER)	120.00	
06-30	S5	DY418203984	05/01/04	DC TEL SERVICE (TRANSFER)	679.79	
06-30	S5	DY418203985	05/01/04	DC TEL TOLLS (TRANSFER)	20,187.63	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-30	S3	04121000102	04/01/04	PHOTOGRAPHIC (TRANSFER)	94.00	
04-30	P5	4M3822001B	04/16/04	PRINTING AND REPRODUCTION	940.83	
04-30	P5	4M3822001A	03/31/04	PRINTING AND REPRODUCTION	8,100.00	
05-04	P2	03P30978	04/02/04	BUSINESS CARDS - 1000 LT @ 107	107.00	
05-04	P2	03P30978	04/02/04	PRINTING ON REVERSE SIDE - 100	75.00	
05-06	P1	4M113000214	04/27/04	PRINTING & MAILING SERVICE	33.50	
05-06	P1	4M113000215	04/23/04	PRINTING & MAILING SERVICE	33.50	
05-06	P1	4M113000218	04/29/04	EDITING OF VIDEO	75.00	
05-27	S3	04148000148	05/01/04	PHOTOGRAPHIC (TRANSFER)	193.90	
06-14	P1	4M113000274	05/18/04	PRINTING	57.50	
06-18	P5	4M3822002B	05/24/04	PRINTING AND REPRODUCTION	3,671.30	
06-18	P5	4M3822002A	04/21/04	PRINTING AND REPRODUCTION	7,800.00	
06-18	P5	4M3822002A1	04/30/04	PRINTING AND REPRODUCTION	8,995.00	

06-28	P1	4M113000286	DAVID L. ANDRIUKTUS, INC.	06/24/04	06/24/04	PRINTING AND MAILING	40.00
06-28	P1	4M113000287	DO	06/24/04	06/24/04	PRINTING AND MAILING	72.50
						PRINTING AND REPRODUCTION TOTALS:	30,289.03
OTHER SERVICES							
04-06	P1	4M113000191	KIMBERLY RUDOLPH	03/10/04	03/10/04	CONFERENCE	100.00
04-26	P1	4M113000210	STATE FARM INSURANCE	04/30/04	10/30/04	INSURANCE-OFFICIAL VEHICLE	1,561.52
06-30	P1	4M113000288	STUDIO OF PERVIS A. HAWKINS	05/21/04	05/21/04	SET UP DISPLAY PANELS	120.00
						OTHER SERVICES TOTALS:	1,781.52
SUPPLIES AND MATERIALS							
04-06	P1	4M113000188	ABSOPURE WATER COMPANY	02/27/04	02/27/04	BOTTLED WATER	24.80
04-06	P1	4M113000193	CITIBANK GOV CARD SERVICE	03/27/04	03/30/04	FOOD & BEVERAGES	188.85
04-06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99
04-06	C1	NW200409702	DO	03/01/04	03/01/04	BOTTLED WATER	26.96
04-06	C1	NW200409702	DO	03/22/04	03/22/04	BOTTLED WATER	31.96
04-14	P1	4M113000200	ONSTAR MEMBERSHIP CENTER	03/20/05	03/20/05	AUTO EXPENSE-ON STAR	399.00
04-14	P1	4M113000198	STAPLES	02/17/04	03/17/04	OFFICE SUPPLIES	361.76
04-23	P1	4M113000202	ABSOPURE WATER COMPANY	03/01/04	03/01/04	BOTTLED WATER	32.60
04-23	P1	4M113000205	CSI	03/18/04	03/18/04	PUBLICATION-DISTRICT MAP	586.00
04-23	P1	4M113000206	HON. CAROLYN CHEEKS KILPATRICK	04/03/04	04/05/04	AUTO EXPENSE	10.00
04-26	P1	4M113000208	DO	04/13/04	04/13/04	AUTO EXPENSE	640.00
04-30	S1	04121000395	STAPLES	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	711.94
04-30	HV	44903004523	DO	02/17/04	03/17/04	CHANGE BOC: 2602 TO 2620	361.76
04-30	HV	44903004523	DO	02/17/04	03/17/04	CHANGE BOC: 2602 TO 2620	-361.76
05-06	P1	4M113000222	HON. CAROLYN CHEEKS KILPATRICK	04/23/04	04/23/04	CAR WASH	6.00
05-06	P1	4M113000224	STAPLES	03/11/04	04/11/04	OFFICE SUPPLIES	287.30
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.99
05-07	C1	NW200412802	DO	04/13/04	04/13/04	BOTTLED WATER	23.97
05-18	P1	4M113000242	DCS CONGRESSIONAL, LLC	05/03/04	05/03/04	PUBLICATION/REFERENCE MATERIAL	2,669.70
05-18	P1	4M113000232	HON. CAROLYN CHEEKS KILPATRICK	04/26/04	05/03/04	LEASED AUTO EXPENSE	10.75
05-18	P1	4M113000233	THE CITIZEN	06/20/04	06/20/05	PUBLICATION/REFERENCE MATERIAL	27.00
05-21	P1	4M113000247	ABSOPURE WATER COMPANY	05/01/04	05/31/04	BOTTLED WATER	32.60
05-21	P1	4M113000246	HON. CAROLYN CHEEKS KILPATRICK	05/17/04	05/17/04	LEASED AUTO EXPENSE	5.00
05-31	S1	04152000402	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	659.34
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.99
06-04	C1	NW200415602	DO	05/04/04	05/04/04	BOTTLED WATER	23.97
06-04	C1	NW200415602	DO	05/25/04	05/25/04	BOTTLED WATER	23.97
06-14	P1	4M113000275	BROWN BAG CATERING	05/21/04	05/21/04	FOOD & BEVERAGES	550.00
06-14	P1	4M113000255	FRAME OF MINE	06/03/04	06/03/04	FRAMING	197.98
06-14	P1	4M113000259	HON. CAROLYN CHEEKS KILPATRICK	05/26/04	05/26/04	VEHICLE EXPENSE	4.00
06-14	P1	4M113000265	DO	05/20/04	05/20/04	AUTO EXPENSE	50.63
06-14	P1	4M113000266	LAQUELVN BELL	05/21/04	05/21/04	OFFICE SUPPLIES	4.24
06-14	P1	4M113000273	STAPLES	04/10/04	05/10/04	OFFICE SUPPLIES	784.26
06-23	P1	4M113000278	ABSOPURE WATER COMPANY	06/01/04	06/30/04	BOTTLED WATER	20.20
06-23	P1	4M113000282	STAPLES	05/08/04	06/08/04	OFFICE SUPPLIES	326.99
06-28	P1	4M113000283	CONGRESSIONAL QUARTERLY PRESS	06/14/04	06/14/05	SUBSCRIPTION	2,074.05
06-28	P1	4M113000285	CONGRESSIONAL QUARTERLY, INC	07/12/04	07/12/05	SUBSCRIPTION	5,495.00
06-30	S1	04182000392	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,033.12
						SUPPLIES AND MATERIALS TOTALS:	17,371.91
EQUIPMENT							
04-21	P2	OSM8259	ACS DESKTOP SOLUTIONS, INC.	03/23/04	03/23/04	SOFTWARE - QUARK XPRESS 6.0 F.O	1,042.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CAROLYN C. KILPATRICK—Con.						
04-29	S8	MA000316736	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,502.35	138.17
04-29	S8	PL000322826	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	138.17	891.46
04-29	S8	PL000322833	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,394.98	3,502.35
05-04	P1	44613000309	02/13/04	PROJECTOR	3,502.35	138.17
05-28	S8	MA000327393	05/01/04	EQUIPMENT MAINT (TRANSFER)	138.17	891.46
05-28	S8	PL000334744	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	3,502.35	138.17
05-28	S8	PL000334751	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	891.46	16,032.92
06-30	S8	MA000352799	06/30/04	EQUIPMENT MAINT (TRANSFER)	311,993.60	311,993.60
06-30	S8	PL000358722	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		
06-30	S8	PL000358729	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		
EQUIPMENT TOTALS:					16,032.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					311,993.60	
OFFICE TOTALS:					311,993.60	
2003 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
04-20	HR	921852	08/04/03	REFUND, OVERPAYMENT	1492	
TRAVEL					82.51	
CITIBANK GOV CARD SERVICE					82.51	
OTHER SERVICES					82.44	
04-07	P1	4M113000195	12/03/03	REPAIR TO LOCKS FOR DO	82.44	
MINEY'S LOCK AND KEY SERVICES					-770.07	
OTHER SERVICES TOTALS:					-770.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-770.07	
OFFICE TOTALS:					-770.07	
2004 HON. RON KNO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					48,763.91	
PERSONNEL COMPENSATION					362,302.65	
PERSONNEL BENEFITS					1,495.62	
TRAVEL					19,283.76	
RENT, COMMUNICATION, UTILITIES					25,098.31	
PRINTING AND REPRODUCTION					69,063.98	
OTHER SERVICES					9,909.10	
SUPPLIES AND MATERIALS					29,880.03	
EQUIPMENT					50,144.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					615,941.74	
OFFICE TOTALS:					615,941.74	
2004 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
04-22	05	4M3823001B	03/04/04	FRANKED MAIL	2,330.54	
UNITED STATES POSTAL SERVICE					2,330.54	

04-26	OP	AUSPS030011L	DO	03/01/04	03/31/04	FRANKED MAIL	924.78
05-19	OP	AUSPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL	1,492.25
05-26	HW	44903000767		04/01/04	04/30/04	USPS CREDITS	-67.95
05-28	05	4W43823003B	UNITED STATES POSTAL SERVICE	04/13/04	04/13/04	FRANKED MAIL	32,686.46
05-28	05	4W43823006B	DO	04/13/04	04/13/04	FRANKED MAIL	7,825.11
05-28	05	4W43823007B	DO	04/14/04	04/14/04	FRANKED MAIL	1,340.04
06-29	05	4W43823008A	DO	05/04/04	05/04/04	FRANKED MAIL	1,463.03
06-30	HW	44903001123		05/01/04	05/31/04	USPS CREDITS	-114.70
06-30	OP	AUSPS0500011	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	147.83
PERSONNEL COMPENSATION							48,027.39
AUMANN MARK							11,750.01
BROWN CYNTHIA S							23,250.00
DICK ERIC C							12,000.00
DUNFORD ELIZABETH W							9,000.00
HARPER SHERRY M							13,250.01
JACKELAN KARRIE LEE							10,500.00
JOHNSON JENNIFER R							7,250.01
KANNENBERG LOREN J							20,250.00
KEEFE CHERYL R							184.80
LUNDBERG STEPHANIE							11,874.99
OLSON ERIC							9,000.00
PFAFF BRADLEY M							377.78
PROCTOR BENJAMIN W							10,749.99
SCHROEDER DARIN C							12,500.01
SLIND JANET M							10,749.99
STANTON DANICE K							11,750.01
PERSONNEL BENEFITS							174,437.60
04-30	ST	04121000328		04/01/04	04/30/04	TRANSIT BENEFITS	280.78
05-28	ST	041490000331		05/01/04	05/31/04	TRANSIT BENEFITS	280.78
06-30	ST	04182000348		06/01/04	06/30/04	TRANSIT BENEFITS	280.67
PERSONNEL BENEFITS TOTALS:							842.23
TRAVEL							304.50
04-06	P1	4W03000326	BRADLEY M. PFAFF	03/01/04	03/31/04	MILEAGE	2.10
04-06	P1	4W03000327	DO	03/01/04	03/01/04	PARKING	18.75
04-06	P1	4W03000324	DARIN SCHROEDER	03/31/04	03/31/04	MILEAGE	125.70
04-07	P1	4W03000334	HON. RON KIND	03/23/04	03/23/04	AIRFARE W/DCC #8020	134.70
04-07	P1	4W03000335	DO	04/02/04	04/02/04	AIRFARE DC/MI #9132	8.50
04-07	P1	4W03000337	DO	03/31/04	03/31/04	CAB FARE	263.25
04-07	P1	4W03000331	JANET SLIND	03/01/04	03/31/04	MILEAGE	992.25
04-07	P1	4W03000329	MARK AUMANN	03/01/04	03/31/04	MILEAGE	12.00
04-07	P1	4W03000336	SHERRY M HARPER	03/13/04	03/13/04	CAB FARE	155.60
04-14	P1	4W03000343	CITIBANK GOV CARD SERVICE	03/01/04	03/31/04	AIRFARE-MEMBER #6569	166.75
04-14	P1	4W03000341	LOREN J. KANNENBERG	03/31/04	03/31/04	MILEAGE	10.00
04-27	P1	4W03000359	BENJAMIN W PROCTOR	04/21/04	04/21/04	CAB FARE	38.25
04-27	P1	4W03000360	ELIZABETH W DUNFORD	04/20/04	04/20/04	MILEAGE	821.25
04-27	P1	4W03000351	HON. RON KIND	04/02/04	04/19/04	MILEAGE	6.07
04-27	P1	4W03000352	DO	04/01/04	04/01/04	MEALS	

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RON KIND—Con.						
04-27	P1	4W03000353	04/01/04	MEALS	16.56	
04-27	P1	4W03000394	04/14/04	MEALS	7.13	
04-27	P1	4W03000355	03/31/04	MEALS	30.45	
04-27	P1	4W03000364	03/20/04	AIRFARE #3109 MEMBER	251.40	
04-27	P1	4R01000174	04/13/04	PARKING	10.00	
04-27	P1	4W03000358	04/11/04	CAB FARE	12.00	
04-27	P1	4W03000356	04/13/04	CAB FARE	13.00	
04-27	P1	4W03000357	04/16/04	CAB FARE	13.00	
05-05	P1	4W03000372	04/23/04	MEALS	34.65	
05-05	P1	4W03000379	04/01/04	MEALS	171.75	
05-05	P1	4W03000369	04/29/04	AIRFARE	125.70	
05-05	P1	4W03000374	04/23/04	MILEAGE	89.25	
05-05	P1	4W03000375	04/23/04	CAB FARE	7.00	
05-05	P1	4W03000376	04/22/04	MEALS	24.95	
05-05	P1	4W03000377	04/27/04	MEALS	18.50	
05-05	P1	4W03000378	04/24/04	MEALS	19.99	
05-05	P1	4W03000373	04/01/04	MILEAGE	1,042.50	
05-11	P1	4W03000387	04/30/04	MEALS	30.69	
05-11	P1	4W03000398	04/30/04	MILEAGE	136.50	
05-11	P1	4W03000399	04/30/04	MEALS	5.57	
05-11	P1	4W03000400	04/29/04	CAB FARE	15.00	
05-11	P1	4W03000401	04/28/04	MEALS	22.00	
05-11	P1	4W03000402	05/04/04	AIRFARE #7707	251.40	
05-11	P1	4W03000388	04/01/04	MILEAGE	271.50	
05-11	P1	4W03000390	05/13/04	MEALS-HANNENBERG	17.50	
05-19	P1	4W03000409	05/07/04	MILEAGE	233.25	
05-19	P1	4W03000410	05/08/04	MEALS	9.65	
05-19	P1	4W03000411	05/07/04	MEALS	23.89	
05-19	P1	4W03000412	05/10/04	MEALS	4.63	
05-19	P1	4W03000413	05/05/04	MEALS	21.65	
05-19	P1	4W03000414	05/11/04	AIRFARE #7587	251.40	
05-26	P1	4W03000441	05/23/04	AIRFARE	404.10	
05-26	P1	4W03000425	04/27/04	CAB FARE	6.00	
05-26	P1	4W03000426	03/08/04	CAB FARE	12.00	
05-26	P1	4W03000427	05/18/04	CAB FARE	13.00	
05-26	P1	4W03000428	03/23/04	CAB FARE	6.00	
05-26	P1	4W03000429	02/20/04	CAB FARE	12.00	
05-26	P1	4W03000430	04/07/04	CAB FARE	6.00	
05-26	P1	4W03000431	04/30/04	CAB FARE	6.00	
05-26	P1	4W03000432	04/07/04	CAB FARE	6.00	
05-26	P1	4W03000433	04/13/04	CAB FARE	6.00	
05-26	P1	4W03000434	04/27/04	CAB FARE	12.00	
05-26	P1	4W03000435	04/30/04	CAB FARE	6.00	

CITIBANK GOV CARD SERVICE

CYNTHIA S BROWN

MARK ALMANN

CYNTHIA S BROWN

HON. RON KIND

HON. RON KIND

HON. RON KIND

HON. RON KIND

HON. RON KIND

HON. RON KIND

HON. RON KIND

HON. RON KIND

HON. RON KIND

HON. RON KIND

HON. RON KIND

HON. RON KIND

HON. RON KIND

HON. RON KIND

HON. RON KIND

HON. RON KIND

HON. RON KIND

HON. RON KIND

HON. RON KIND

HON. RON KIND

HON. RON KIND

HON. RON KIND



05-26	P1	4W03000436	DO	03/29/04	03/29/04	PARKING	11.00
05-26	P1	4W03000437	DO	05/14/04	05/14/04	PARKING	11.00
05-26	P1	4W03000438	DO	04/22/04	04/22/04	PARKING	12.00
05-26	P1	4W03000439	DO	04/23/04	04/23/04	PARKING	13.00
05-26	P1	4W03000440	DO	03/23/04	03/23/04	CAB FARE	6.00
05-26	P1	4W03000441	HON RON KIND	05/17/04	05/21/04	AIRFARE #7826	443.80
05-26	P1	4W03000422	DO	05/13/04	05/13/04	CAB FARES	21.80
05-26	P1	4W03000423	DO	05/12/04	05/12/04	CAB FARE	15.00
05-26	P1	4W03000424	DO	05/12/04	05/12/04	MEAL	20.95
05-26	P1	4W03000425	SHERY M HARPER	05/19/04	05/19/04	CAB FARE	7.00
06-03	P1	4W03000451	HON RON KIND	05/18/04	05/18/04	CAB FARE	9.50
06-03	P1	4W03000452	DO	05/28/04	05/28/04	CAB FARE	21.00
06-03	P1	4W03000453	DO	05/27/04	05/27/04	CAB FARE	18.00
06-03	P1	4W03000454	DO	05/21/04	05/21/04	CAB FARE	15.00
06-03	P1	4W03000455	DO	05/21/04	05/26/04	MILEAGE	74.25
06-03	P1	4W03000456	DO	05/19/04	05/19/04	MEALS	13.95
06-03	P1	4W03000457	DO	05/13/04	05/13/04	MEALS	49.65
06-03	P1	4W03000458	DO	05/27/04	05/28/04	AIRFARE LACROSSE/DC/LACROSSE	251.40
06-03	P1	4W03000446	JANE' SLUND	05/01/04	05/31/04	MILEAGE	84.00
06-03	P1	4W03000447	MARK AUMANN	05/01/04	05/31/04	MILEAGE	912.00
06-09	P1	4W03000469	BENJAMIN W PROCTOR	05/28/04	05/28/04	CAB FARE	6.00
06-09	P1	4W03000470	DO	05/28/04	05/28/04	CAB FARE	6.00
06-09	P1	4W03000461	CYNTHIA S BROWN	06/03/04	06/03/04	MEALS	142.01
06-09	P1	4W03000462	DARIN SCHROEDER	05/01/04	05/31/04	MILEAGE	40.50
06-09	P1	4W03000466	HON RON KIND	05/28/04	05/31/04	MILEAGE	100.50
06-09	P1	4W03000467	DO	05/21/04	05/21/04	CAB FARE	17.00
06-09	P1	4W03000468	DO	06/01/04	06/03/04	AIRFARE #7951	251.40
06-09	P1	4W03000463	LOREN J KANNENBERG	05/01/04	05/31/04	MILEAGE	150.00
06-17	P1	4W03000480	ERIK ROBERT OLSON	06/10/04	06/10/04	CAB FARE	10.00
06-17	P1	4W03000477	HON RON KIND	06/14/04	06/14/04	AIRFARE #4254	125.70
06-17	P1	4W03000478	DO	06/09/04	06/09/04	AIRFARE #1756	125.70
06-17	P1	4W03000479	DO	06/07/04	06/07/04	AIRFARE #3941	98.10
06-17	P1	4W03000482	DO	06/04/04	06/13/04	MILEAGE	411.00
06-17	P1	4W03000483	DO	06/07/04	06/07/04	MEALS	4.04
06-17	P1	4W03000484	DO	06/02/04	06/02/04	MEALS	27.60
06-17	P1	4W03000485	DO	06/07/04	06/07/04	PARKING	24.00
06-17	P1	4W03000486	DO	06/07/04	06/07/04	CAB FARE	9.00
06-29	P1	4W03000498	CYNTHIA S BROWN	06/10/04	06/10/04	CAB FARE	9.00
06-29	P1	4W03000499	DO	05/24/04	05/24/04	CAB FARES (2)	13.00
06-29	P1	4W03000500	DO	05/20/04	05/20/04	CAB FARE	13.00
06-29	P1	4W03000505	DO	06/01/04	06/25/04	MILEAGE	33.75
06-29	P1	4W03000501	HON RON KIND	06/19/04	06/20/04	MILEAGE	160.50
06-29	P1	4W03000502	DO	06/17/04	06/17/04	CAB FARE	7.00
06-29	P1	4W03000503	DO	06/23/04	06/23/04	MEALS	44.30
06-29	P1	4W03000504	DO	06/25/04	06/25/04	AIRFARE #5613 MEMBER	125.70
TRAVEL TOTALS:							10,704.33
04-02	C8	FXF040402A	RENT COMMUNICATION UTILITIES	03/15/04	03/15/04	OVERNIGHT MAIL	11.25
04-07	P1	4W03000330	FEDERAL EXPRESS CORP	03/01/04	03/31/04	800 PHONE SERVICE	20.00
04-07	P1	4W03000330	MCI WORLDWOM				

## STATEMENT OF DISBURSEMENTS

1496

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RON KIND—Con.						
04-07	P1	4W03000332	02/05/04	UTILITIES	48.32	
04-12	CB	FXK040412A	03/19/04	OVERNIGHT MAIL	5.95	
04-12	CB	FXK040412A	03/24/04	OVERNIGHT MAIL	5.40	
04-14	P1	4W03000342	03/01/04	CELL PHONE SERVICE	22.57	
04-14	P1	4W03000350	03/22/04	PHONE SERVICE-LACROSSE	258.55	
04-14	P1	4W03000344	03/16/04	CONFERENCE CALL	45.74	
04-15	P1	4W03000345	04/05/04	AUTOMATED PHONE CALLS	9,125.28	
04-19	CB	FXK040419A	03/24/04	OVERNIGHT MAIL	13.58	
04-19	CB	FXK040419A	04/05/04	OVERNIGHT MAIL	6.21	
04-19	CB	FXK040419A	03/31/04	OVERNIGHT MAIL	6.27	
04-19	CB	FXK040419A	04/02/04	OVERNIGHT MAIL	11.25	
04-20	P9	W0302R0404	04/01/04	LA CROSSE - RENT	1,162.73	
04-20	P9	W0301R0404	04/30/04	EAU CLAIRE-RENT	1,133.00	
04-23	CB	FXK040423A	04/09/04	OVERNIGHT MAIL	17.67	
04-27	P1	4W03000366	02/28/04	PHONE SERVICE-EAU CLAIRE	173.31	
04-27	P1	4W03000365	03/17/04	CABLE SERVICE-LACROSSE	68.24	
04-27	P1	4W03000361	03/03/04	UTILITIES	7.73	
04-27	P1	4W03000361	03/03/04	UTILITIES	49.07	
04-27	P1	4W03000361	02/05/04	UTILITIES	3.05	
04-28	S4	04119001079	03/01/04	RECORDING (TRANSFER)	72.50	
04-30	S5	DY412507843	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	81.96	
04-30	S5	DY412507844	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	470.34	
04-30	S5	DY412507850	03/01/04	DC TEL EQUIP (TRANSFER)	56.00	
04-30	S5	DY412507851	03/01/04	DC TEL SERVICE (TRANSFER)	144.00	
04-30	S5	DY412507852	03/01/04	DC TEL TOLLS (TRANSFER)	323.16	
04-30	HV	4A903000522	04/05/04	CHANGE BOC: 2310 TO 2405	-9,125.28	
05-05	P1	4W03000380	04/01/04	CABLE SERVICE	62.03	
05-05	P1	4W03000381	04/01/04	800 PHONE SERVICE	20.00	
05-07	CB	FXK040507A	04/20/04	OVERNIGHT MAIL	11.25	
05-11	P1	4W03000391	04/02/04	CABLE SERVICE-LACROSSE	71.82	
05-11	P1	4W03000392	01/28/04	INTERNET AND FAX SERVICE	65.46	
05-11	P1	4W03000393	02/28/04	INTERNET AND FAX SERVICE	78.26	
05-11	P1	4W03000394	02/28/04	INTERNET AND FAX SERVICE	65.46	
05-13	P1	4W03000408	12/28/03	INTERNET & FAX SERVICE	65.46	
05-14	CB	FXK040514A	04/26/04	OVERNIGHT MAIL	6.42	
05-19	P1	4W03000415	04/22/04	PHONE SERVICE IN LACROSSE	362.10	
05-21	CB	FXK040521A	05/05/04	OVERNIGHT MAIL	5.55	
05-21	P9	W0302R0405	05/01/04	LA CROSSE - RENT	1,162.73	
05-21	P9	W0301R0405	05/01/04	EAU CLAIRE-RENT	1,133.00	
05-26	P1	4W03000444	04/01/04	PHONE SERVICE	28.28	
05-26	P1	4W03000442	04/01/04	UTILITIES	46.66	
05-27	CB	FXK040527A	05/14/04	OVERNIGHT MAIL	11.48	
05-27	P1	4W03000421	04/30/04	TEMP RENTAL SPACE	53.74	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RON KINO—Con.						
05-25	P2	OSM8102		ACS DESKTOP SOLUTIONS, INC.		580.00
06-07	P2	OSM8103		DO		375.00
06-21	P9	SAP04004006		SOZA AND COMPANY, LTD		1948.20
					OTHER SERVICES TOTALS:	9,909.10
SUPPLIES AND MATERIALS						
04-06	P1	4W03000328		BRADLEY M. PEAF		12.00
04-06	P1	4W03000325		DARIN SCHROEDER		163.01
04-06	C1	NW200409704		DEER PARK		13.99
04-06	C1	NW200409704		DO		38.75
04-07	P1	4W03000333		CRYSTAL CANYON, INC		74.58
04-07	P1	4W03000339		EAU CLAIRE LEADER-TELEGRAM		161.20
04-07	P1	4W03000340		FEEDSTUFFS		270.00
04-07	P1	4W03000338		THE COUNTRY TODAY		30.00
04-14	P1	4W03000347		CRYSTAL CANYON, INC		40.50
04-14	P1	4W03000346		THE PLATEVILLE JOURNAL		32.00
04-19	P2	OSS30973		ALLIANCE MICRO		298.00
04-19	P2	OSS30973		DO		195.00
04-19	P2	OSS30973		DO		195.00
04-19	P2	OSS30973		DO		195.00
04-29	P1	4W03000367		UNIVERSITY OF WI - EAU CLAIRE		175.86
04-29	P1	4W03000368		UNIVERSITY OF WI - LA CROSSE		1,275.37
04-30	S1	04121000194		CASHTON RECORD		30.00
05-05	P1	4W03000385		COURIER PRESS		49.50
05-05	P1	4W03000384		DANCE STANTON		10.71
05-05	P1	4W03000371		E. O. JOHNSON COMPANY		88.33
05-05	P1	4W03000382		THE WASHINGTON POST		19.04
05-07	C1	NW200412804		DEER PARK		13.99
05-07	C1	NW200412804		DO		41.24
05-07	C1	NW200412804		DO		25.74
05-11	P1	4W03000389		CRYSTAL CANYON, INC		59.91
05-11	P1	4W03000395		OFFICE DEPOT CREDIT PLAN		5.00
05-11	P1	4W03000396		DO		69.94
05-12	P2	OSS31143		ALLIANCE MICRO		596.00
05-12	P2	OSS31143		DO		390.00
05-12	P2	OSS31143		DO		390.00
05-12	P1	4W03000403		ERIK ROBERT OLSON		390.00
05-12	P1	4W03000404		DO		51.70
05-25	P2	OSM8102		ACS DESKTOP SOLUTIONS, INC.		31.34
05-25	P2	OSM8348		DO		2,700.00
05-25	P2	OSM8349		DO		336.00
05-25	P2	OSM8393		DO		840.00
05-25	P2	OSM8393		DO		377.00

05-26	P1	4W03000419	NEW YORK TIMES	05/03/04	05/01/05	SUBSCRIPTION	258.38
05-26	P1	4W03000418	TRI-COUNTY PRESS	05/01/04	05/01/05	SUBSCRIPTION	28.00
05-31	S1	0415200203		05/31/04	05/31/04	OFFICE SUPPLY (TRANSFER)	-67.80
06-03	P1	4W03000448	MARK AUMANN	02/02/04	02/02/04	MEALS	20.00
06-03	P1	4W03000449	DO	05/19/04	05/19/04	MEALS	6.00
06-04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.99
06-04	C1	NW200415603	DO	05/17/04	05/17/04	BOTTLED WATER	33.49
06-07	P2	OSM8350	ACS DESKTOP SOLUTIONS, INC.	04/05/04	04/05/04	ADAPTER - 024736 - ATI ALL IN	840.00
06-08	P1	4W03RW0299	NEW YORK TIMES	02/02/04	01/30/05	SUBSCRIPTION	206.63
06-09	P1	4W03000473	CRYSTAL CANYON INC	05/28/04	05/28/04	BOTTLED WATER	36.66
06-09	P1	4W03000464	OFFICE DEPOT CREDIT PLAN	05/04/04	05/02/04	OFFICE SUPPLIES	202.02
06-09	P1	4W03000471	VARIETY OFFICE PRODUCTS	05/14/04	05/14/04	OFFICE SUPPLIES	24.90
06-09	P1	4W03000472	DO	05/17/04	05/17/04	OFFICE SUPPLIES	24.90
06-09	P1	4W03000474	WISPOLITICS PUBLISHERS	06/01/04	06/01/05	SUBSCRIPTION	890.00
06-17	P1	4W03000488	HAUTE ON THE HILL	05/28/04	05/28/04	FOOD & BEVERAGES	422.10
06-17	P1	4W03000490	THE CAPITOL NET	06/14/04	06/14/04	REFERENCE BOOK	49.95
06-17	P1	4W03000489	THE NEW YORK TIMES	05/03/04	05/01/05	SUBSCRIPTION	258.38
06-17	P1	4W03000481	THE WALL STREET JOURNAL	06/15/04	06/15/05	SUBSCRIPTION	49.50
06-18	P2	OSS31616	ALLIANCE MICRO	05/28/04	05/28/04	TONER CARTRIDGE - HP, (BLACK)	298.00
06-18	P2	OSS31616	DO	05/28/04	05/28/04	TONER CARTRIDGE - HP, (CYAN)	384.00
06-18	P2	OSS31616	DO	05/28/04	05/28/04	TONER CARTRIDGE - HP, (YELLOW)	384.00
06-18	P2	OSS31616	DO	05/28/04	05/28/04	TONER CARTRIDGE - HP, (MAGENT)	384.00
06-23	CO	Z6183984	THE NEW YORK TIMES	06/01/04	06/30/04	CANCELED CHECK-STOP PAYMENT	-206.63
06-30	S1	04182000196		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	409.83
							14,715.12
							SUPPLIES AND MATERIALS TOTALS:
04-29	S8	MA000314009	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,552.23
05-28	S8	MA000326003		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,552.23
06-10	F2	RN000007435	ACS DESKTOP SOLUTIONS, INC.	06/02/04	06/02/04	COMPUTER - HP COMPAQ D220 MICR	1,486.00
06-10	F2	RN000007435	DO	06/02/04	06/02/04	COMPUTER - HP COMPAQ D220 MICR	1,486.00
06-10	F2	RN000007435	DO	06/02/04	06/02/04	COMPUTER - HP COMPAQ D220 MICR	1,486.00
06-10	F2	RN000007436	DO	06/02/04	06/02/04	COMPUTER - HP COMPAQ D220 MICR	1,486.00
06-10	F2	RN000007436	DO	06/02/04	06/02/04	COMPUTER - HP COMPAQ D220 MICR	1,486.00
06-10	F2	RN000007436	DO	06/02/04	06/02/04	COMPUTER - HP COMPAQ D220 MICR	1,486.00
06-10	F2	RN000007436	DO	06/02/04	06/02/04	COMPUTER - HP COMPAQ D220 MICR	1,486.00
06-10	F2	RN000007436	DO	06/02/04	06/02/04	COMPUTER - HP COMPAQ D220 MICR	1,486.00
06-15	F2	RN000007465	DO	06/02/04	06/02/04	FILE SERVER - PDC/WEB RAID SE	9,538.00
06-15	F2	RN000007465	DO	06/02/04	06/02/04	COMPUTER - HP COMPAQ D220 MICR	1,051.00
06-15	F2	RN000007465	DO	06/02/04	06/02/04	COMPUTER - HP COMPAQ D220 MICR	1,051.00
06-15	F2	RN000007465	DO	06/02/04	06/02/04	COMPUTER - HP COMPAQ D220 MICR	1,051.00
06-15	F2	RN000007465	DO	06/02/04	06/02/04	COMPUTER - HP COMPAQ D220 MICR	1,051.00
06-15	F2	RN000007465	DO	06/02/04	06/02/04	COMPUTER - HP COMPAQ D220 MICR	1,051.00
06-15	F2	RN000007465	DO	06/02/04	06/02/04	COMPUTER - HP COMPAQ D220 MICR	1,051.00
06-15	F2	RN000007465	DO	06/02/04	06/02/04	COMPUTER - HP COMPAQ D220 MICR	1,051.00
06-15	F2	RN000007465	DO	06/02/04	06/02/04	COMPUTER - HP COMPAQ D220 MICR	1,051.00
06-30	S8	MA000350605		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,552.23
							39,592.69
							EQUIPMENT TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RON KING—Cont.						
2003 HON. RON KING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-05	P1	4W03000370	DANCE STANTON	10/04/03	MILEAGE	45.00
					TRAVEL TOTALS:	45.00
RENT, COMMUNICATION, UTILITIES						
05-13	P1	4W03000405	HON. RON KING	10/28/03	INTERNET AND FAX SERVICE	65.46
05-13	P1	4W03000406	DO	11/28/03	INTERNET & FAX SERVICE	65.46
05-13	P1	4W03000407	DO	12/28/03	INTERNET & FAX SERVICE	65.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	196.38
SUPPLIES AND MATERIALS						
05-03	CO	Z6182465D	STAR-TIMES	02/19/03	CANCELED CHECK-STATE DATED	-29.95
					SUPPLIES AND MATERIALS TOTALS:	-29.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211.43
					OFFICE TOTALS:	211.43
2004 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	3,857.00
					PERSONNEL COMPENSATION	349,889.27
					PERSONNEL BENEFITS	320.56
					TRAVEL	13,978.91
					RENT, COMMUNICATION, UTILITIES	32,131.04
					PRINTING AND REPRODUCTION	71,064.33
					OTHER SERVICES	3,767.46
					SUPPLIES AND MATERIALS	22,351.16
					EQUIPMENT	23,681.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,041.22
					OFFICE TOTALS:	521,041.22
2004 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USP030011	UNITED STATES POSTAL SERVICE	03/31/04	FRANKED MAIL	883.26
05-19	OP	4USP04001F	DO	04/30/04	FRANKED MAIL	972.85
05-27	HV	4490300785		04/30/04	USPS CREDITS	-3.40
06-16	HV	44903001018		05/31/04	USPS CREDITS	-37.00
06-30	OP	4USP050011	UNITED STATES POSTAL SERVICE	05/01/04	FRANKED MAIL	1,343.65
					FRANKED MAIL TOTALS:	3,159.36
PERSONNEL COMPENSATION						
					BALDINGER, GARY T	362.58



CASTIGLIA, MICHAEL	06/01/04	06/30/04	PAID INTERN	495.00
DELURY, KEVIN W	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	12,500.01
DYCKMAN, JASON J	04/01/04	06/30/04	STAFF ASSISTANT	9,860.00
FOGARTY, KEVEN C	04/01/04	06/30/04	LEGISLATIVE DIRECTOR/PRESS SECRETARY	22,030.67
GARTLAND, PATRICIA	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	10,600.01
GUESTINO, ANTHONY P	04/01/04	06/30/04	PART-TIME EMPLOYEE	1,950.00
KILBRIDE, JOHN P	04/01/04	06/30/04	SPECIAL ASSISTANT	7,290.15
KINIRONS, KERRY A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	12,500.01
LONGO, NICOLE	04/01/04	06/30/04	SPECIAL ASSISTANT	9,230.00
O'CONNOR, ROBERT F	04/01/04	06/30/04	CHIEF OF STAFF	33,728.97
PAULSON, ADAM R	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	9,399.99
RAGONE, DARLENE A	04/01/04	06/30/04	PART-TIME EMPLOYEE	5,178.81
ROSENFELD, ANNE M	04/01/04	06/30/04	DISTRICT DIRECTOR	24,363.33
TRAVIS, RYAN P	06/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	4,853.34
DO	06/01/04	06/30/04	SPECIAL ASSISTANT/LEGIS ASSISTANT	2,916.67
TUCCI, JOHN A	04/01/04	06/30/04	PART-TIME EMPLOYEE	583.34
WATKINS, KERRY ANN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	12,358.67
PERSONNEL BENEFITS				180,221.55
04-30 S7	04121000218	04/01/04	TRANSIT BENEFITS	106.89
05-28 S7	04149000222	05/01/04	TRANSIT BENEFITS	106.89
06-30 S7	04182000233	06/01/04	TRANSIT BENEFITS	106.78
PERSONNEL BENEFITS TOTALS:				320.56
TRAVEL				
04-07 P1	4NY03000166	04/05/04	TRAVEL SUBSISTENCE	302.69
04-07 P1	4NY03000165	04/05/04	TRAVEL SUBSISTENCE	272.70
04-20 P9	NY030110404	04/30/04	LEASED AUTO	542.00
04-23 P1	4NY03000170	04/20/04	AIRFARES (3)	318.40
04-23 P1	4NY03000171	04/20/04	GASOLINE	121.00
04-29 P1	4NY03000175	04/21/04	CAB FARE	24.00
04-29 P1	4NY03000178	04/27/04	AIRFARE #7462	151.69
04-29 P1	4NY03000181	04/25/04	GASOLINE	26.78
04-29 P1	4NY03000176	03/30/04	TRAVEL SUBSISTENCE	137.60
05-11 P1	4NY03000182	05/01/04	TRAVEL SUBSISTENCE	56.70
05-11 P1	4NY03000183	05/04/04	AIRFARE DC/NY #7462	151.69
05-19 P1	4NY03000192	05/04/04	GROUND TRANSPORTATION	6.00
05-19 P1	4NY03000188	05/11/04	GASOLINE	72.60
05-19 P1	4NY03000187	05/10/04	TRAVEL SUBSISTENCE	32.80
05-20 P1	4NY03000196	05/15/04	TRAVEL SUBSISTENCE	628.50
05-21 P9	NY030110405	05/01/04	LEASED AUTO	542.00
06-01 P1	4NY03000204	05/20/04	TRAVEL SUBSISTENCE	144.35
06-01 P1	4NY03000203	05/19/04	TRAIN FARE	15.50
06-08 P1	4NY03000209	05/16/04	GASOLINE	113.89
06-08 P1	4NY03000210	05/19/04	SUBWAY EXPENSE	4.00
06-08 P1	4NY03000211	05/20/04	TRAVEL SUBSISTENCE	181.69
06-14 P1	4NY03000213	06/01/04	AIRFARE #9510	151.69
06-14 P1	4NY03000214	06/07/04	AIRFARE #9844	151.69
06-17 HV	44903001085	05/13/04	AIRFARE DC/NY/DC #8619	151.69
06-17 P1	4NY03000221	06/08/04	AIRFARE DC/NY/DC #0874	151.69
DO				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER T KING—Con.						
06-17	P1 4NY03000219	KEVIN W. DELURY	06/07/04	PARKING	24.00	
06-18	P9 NY030110406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	LEASED AUTO	542.00	
06-22	P1 4NY03000223	HON. PETER T. KING	06/18/04	AIRFARE	84.10	
06-25	P1 4NY03000227	DO	06/13/04	GASOLINE	37.38	
06-30	P1 4NY03000228	JASON J DYCKMAN	06/24/04	TRAVEL SUBSISTENCE	577.20	
06-30	P1 4NY03000230	KERRY A KINIRONS	06/21/04	AIRFARE DC/NY #1635	84.10	
06-30	P1 4NY03000229	KEVIN W. DELURY	06/21/04	TRAVEL SUBSISTENCE	674.52	
				TRAVEL TOTALS:	6,476.64	
RENT, COMMUNICATION, UTILITIES						
04-01	C3 NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	128.22	
04-02	CB FXF040402A	FEDERAL EXPRESS CORP	03/12/04	OVERNIGHT MAIL	63.66	
04-02	CB FXF040402A	DO	02/25/04	OVERNIGHT MAIL	143.28	
04-07	P1 4NY03000163	VERIZON WIRELESS	03/21/04	CELL PHONE SERVICE	86.11	
04-12	CB FXF040412A	FEDERAL EXPRESS CORP	03/19/04	OVERNIGHT MAIL	108.73	
04-12	CB FXF040412A	DO	03/19/04	OVERNIGHT MAIL	69.24	
04-13	P1 4NY03000168	SKYTEL	02/25/04	PAGER SERVICE	26.78	
04-19	CB FXF040419A	FEDERAL EXPRESS CORP	03/30/04	OVERNIGHT MAIL	72.86	
04-19	CB FXF040419A	DO	04/02/04	OVERNIGHT MAIL	62.30	
04-19	CB FXF040419A	DO	03/26/04	OVERNIGHT MAIL	112.54	
04-19	CB FXF040419A	DO	04/02/04	OVERNIGHT MAIL	190.40	
04-20	C3 NW200411100	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	1,025.76	
04-20	P9 NY0301R0404	PARK BOULEVARD REALTY	04/01/04	MASSAPEQUA PARK - RENT	3,054.95	
04-21	C3 NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	128.22	
04-23	CB FXF040423A	FEDERAL EXPRESS CORP	04/09/04	OVERNIGHT MAIL	46.60	
04-23	CB FXF040423A	DO	04/09/04	OVERNIGHT MAIL	120.96	
04-29	P1 4NY03000179	VERIZON NEW YORK INC	03/16/04	TELEPHONE SERVICE	337.10	
04-29	P1 4NY03000180	DO	03/16/04	TELEPHONE SERVICE	73.11	
04-30	S5 DY412505272	DO	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	63.73	
04-30	S5 DY412505273	DO	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	151.41	
04-30	S5 DY412505278	DO	03/01/04	DC TEL EQUIP (TRANSFER)	36.00	
04-30	S5 DY412505279	DO	03/01/04	DC TEL SERVICE (TRANSFER)	114.00	
04-30	S5 DY412505280	DO	03/01/04	DC TEL TOLLS (TRANSFER)	483.16	
04-30	P2 HGV0400824	CINGULAR GOVERNMENT SALES OFFI	04/02/04	7280 BLACKBERRY DEVICE	249.00	
05-07	CB FXF040507A	FEDERAL EXPRESS CORP	04/16/04	OVERNIGHT MAIL	185.34	
05-07	CB FXF040507A	DO	04/16/04	OVERNIGHT MAIL	63.72	
05-11	P1 4NY03000185	VERIZON WIRELESS	04/21/04	CELL PHONE SERVICE	87.40	
05-14	CB FXF040514A	FEDERAL EXPRESS CORP	04/27/04	OVERNIGHT MAIL	52.80	
05-14	CB FXF040514A	DO	04/23/04	OVERNIGHT MAIL	78.97	
05-19	P1 4NY03000195	SKYTEL	04/24/04	PAGER SERVICE	25.22	
05-21	CB FXF040521A	FEDERAL EXPRESS CORP	04/30/04	OVERNIGHT MAIL	142.77	
05-21	CB FXF040521A	DO	04/30/04	OVERNIGHT MAIL	46.02	
05-21	P9 NY0301R0405	PARK BOULEVARD REALTY	05/01/04	MASSAPEQUA PARK - RENT	3,054.95	
05-24	C3 NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	128.22	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER T KING—Con.						
06-07	OP	4GPO0504002	04/06/04	PRINTING	202.00	
06-08	P1	ANY03000207	05/01/04	PHOTOGRAPHIC SERVICES	12.49	
06-08	P1	ANY03000207	05/24/04	PHOTOGRAPHIC SERVICES	21.43	
06-08	P1	ANY03000207	05/27/04	PHOTOGRAPHIC SERVICES	82.65	
06-14	P5	4M3826001A	05/17/04	PRINTING AND REPRODUCTION	28,939.96	
06-14	P5	4M3826001B	04/28/04	PRINTING AND REPRODUCTION	5,006.43	
06-22	P2	0SF31580	05/25/04	BUSINESS CARDS - 250 LT @ 32.5	32.50	
06-29	P5	4M3826002A	06/14/04	PRINTING AND REPRODUCTION	28,939.96	
06-29	P5	4M3826002B	05/26/04	PRINTING AND REPRODUCTION	5,034.52	
06-30	S3	04182000211	06/01/04	PHOTOGRAPHIC (TRANSFER)	183.80	
06-30	P1	ANY030002233	06/20/04	PHOTOGRAPHIC SERVICES	26.50	
				PRINTING AND REPRODUCTION TOTALS:	69,714.26	
OTHER SERVICES						
04-13	P1	ANY03000169	03/01/04	JANITORIAL SERVICES	340.00	
05-11	P1	ANY03000184	04/30/04	JANITORIAL SERVICE	340.00	
06-15	P1	ANY03000217	06/01/04	JANITORIAL SERVICE	340.00	
				OTHER SERVICES TOTALS:	1,020.00	
SUPPLIES AND MATERIALS						
04-06	C1	NW200409702	03/31/04	BOTTLED WATER	10.00	
04-06	C1	NW200409702	03/31/04	BOTTLED WATER	11.70	
04-06	C1	NW200409702	03/01/04	BOTTLED WATER	17.47	
04-06	C1	NW200409702	03/05/04	BOTTLED WATER	21.00	
04-06	C1	NW200409702	03/22/04	BOTTLED WATER	7.49	
04-06	C1	NW200409702	03/26/04	BOTTLED WATER	35.00	
04-06	C1	NW200409702	03/28/04	BOTTLED WATER	15.00	
04-07	P1	ANY03000164	03/10/04	PUBLICATION	419.95	
04-13	P1	ANY03000167	03/02/04	OFFICE SUPPLIES	242.79	
04-23	P1	ANY03000173	04/16/04	OFFICE SUPPLIES	13.02	
04-29	P1	ANY03000177	04/13/04	OFFICE SUPPLIES	569.25	
05-06	P2	03M8199	04/01/04	OFFICE SUPPLY (TRANSFER)	737.45	
05-07	C1	NW200412802	03/12/04	MEMORY - 512MB DDR RAM FOR DEL	200.00	
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	10.00	
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	11.70	
05-07	C1	NW200412802	04/13/04	BOTTLED WATER	12.47	
05-07	C1	NW200412802	04/19/04	BOTTLED WATER	21.00	
05-11	P1	ANY03000186	03/09/04	TONER FOR COLOR PRINTER	662.25	
05-19	P1	ANY03000193	05/10/04	OFFICE SUPPLIES	405.31	
05-19	P1	ANY03000190	03/01/04	SUBSCRIPTION	754.50	
05-19	P1	ANY03000194	03/24/04	OFFICE SUPPLIES	419.85	
05-27	P1	ANY03000198	05/13/04	OFFICE SUPPLIES-TONERS	565.18	
05-31	S1	04152000191	05/01/04	OFFICE SUPPLY (TRANSFER)	1,262.40	
06-01	P1	ANY03000201	05/20/04	OFFICE SUPPLIES	117.90	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	10.00	

06-04	C1	NW200415602	DO	05/31/04	BOTTLED WATER	11.70
06-04	C1	NW200415602	DO	05/04/04	BOTTLED WATER	17.47
06-04	C1	NW200415602	DO	05/10/04	BOTTLED WATER	21.00
06-04	C1	NW200415602	DO	05/25/04	BOTTLED WATER	17.47
06-04	C1	NW200415602	DO	05/25/04	BOTTLED WATER	15.00
06-08	P1	4NY03000208	LOYAL BUSINESS MACHINES	05/26/04	OFFICE SUPPLIES	567.43
06-14	P1	4NY03000212	DO	05/06/04	OFFICE SUPPLIES	567.00
06-14	P1	4NY03000212	DO	05/11/04	OFFICE SUPPLIES	319.00
06-15	P1	4NY03000215	DO	04/29/04	OFFICE SUPPLIES	567.38
06-15	P1	4NY03000215	DO	05/13/04	OFFICE SUPPLIES	568.93
06-15	P1	4NY03000215	STAPLES CREDIT PLAN	05/05/04	OFFICE SUPPLIES	328.77
06-17	P1	4NY03000220	JASON J DYCKMAN	06/03/04	OFFICE SUPPLIES	36.15
06-21	P1	4NY03000222	THE WASHINGTON POST	05/26/04	SUBSCRIPTION	96.72
06-24	P1	4NY03000224	LOYAL BUSINESS MACHINES	06/17/04	OFFICE SUPPLIES	797.68
06-24	P1	4NY03000225	NATIONAL JOURNAL	07/24/04	SUBSCRIPTION	1,849.00
06-24	P1	4NY03000226	NEWSWEEK	04/15/04	CHAR - HON660M90T - TASK	22.56
06-24	P2	OSM8410	DO	04/15/04	ARMS - HONHRL203 - HIGH AND W	1,068.42
06-24	P2	OSM8410	DO	06/01/04	OFFICE SUPPLY (TRANSFER)	313.50
06-30	S1	04182000185		06/30/04		585.07
EQUIPMENT						14,322.93
04-29	S8	MA000317232		04/30/04	EQUIPMENT MAINT (TRANSFER)	3,572.92
04-29	S8	PL000322644		04/01/04	EQUIPMENT PURCHASE (TRANSFER)	116.23
05-28	S8	MA000329169		05/01/04	EQUIPMENT MAINT (TRANSFER)	3,572.92
06-30	S8	MA000352535		06/01/04	EQUIPMENT MAINT (TRANSFER)	10,834.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,964.31
OFFICE TOTALS:						303,964.31

2004 HON. STEVE KING  
OFFICIAL EXPENSES OF MEMBERS

04-21	05	4M3827101	UNITED STATES POSTAL SERVICE	03/09/04	FRANKED MAIL	4,673.09
04-26	0P	4USPS03001L	DO	03/01/04	FRANKED MAIL	178,658.32
05-19	0P	4USPS04001F	DO	04/01/04	FRANKED MAIL	949.06
05-20	HV	44903000642		04/01/04	USPS CREDITS	47,798.20
OFFICIAL EXPENSES OF MEMBERS						8,643.10
FRANKED MAIL						5,885.45
PERSONNEL COMPENSATION						1,550.34
PERSONNEL BENEFITS						20,581.95
TRAVEL						17,570.71
RENT, COMMUNICATION, UTILITIES						482,255.94
PRINTING AND REPRODUCTION						6,175.20
OTHER SERVICES						3,496.76
SUPPLIES AND MATERIALS						20,581.95
EQUIPMENT						17,570.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						482,255.94
OFFICE TOTALS:						482,255.94

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-21	05	4M3827101	UNITED STATES POSTAL SERVICE	03/09/04	FRANKED MAIL	3,747.93
04-26	0P	4USPS03001L	DO	03/01/04	FRANKED MAIL	498.89
05-19	0P	4USPS04001F	DO	04/01/04	FRANKED MAIL	189.37
05-20	HV	44903000642		04/01/04	USPS CREDITS	-15.52

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVE KING—Con.						
05-28	OP 4	4USPS04001K	04/01/04	FRANKED MAIL		289.07
06-15	HV 44903000932	UNITED STATES POSTAL SERVICE	05/01/04	USPS CREDITS		-36.65
				FRANKED MAIL TOTALS:		4,673.09
PERSONNEL COMPENSATION						
		BRINCK, WAYNE A	04/01/04	FIELD REPRESENTATIVE		9,999.99
		BURR, ALLISON M	03/01/04	LEGISLATIVE CORRESPONDENT		-2,833.33
		CLARK, EMILY B	06/18/04	PAID INTERN		1,033.33
		EHRLER, DAVID J	04/01/04	DISTRICT DIRECTOR		9,999.99
		FINDLEY, S. BRENNIA	06/30/04	DEPUTY CHIEF OF STAFF		25,500.00
		GREGG, ADAM	06/01/04	PAID INTERN		1,000.00
		GUSTAFSON, NICOLE M	04/01/04	LEGISLATIVE COUNSEL		9,999.99
		LARWICK, SANDRA LYNN	06/30/04	FIELD REPRESENTATIVE		10,250.01
		LAUDNER, CHARLES A	04/01/04	CHIEF OF STAFF		25,500.00
		LLOYD, AMY MICHELLE	04/01/04	SENIOR LEGISLATIVE ASSISTANT		7,875.00
		MCKAY, MELISSA	04/01/04	SCHEDULAR/PRESS		10,500.00
		OBENWOLLER, MELISSA B	04/01/04	EXECUTIVE ASSISTANT		7,583.33
		OLSON, JACQUELYN JANE	04/01/04	CASEWORKER		8,625.00
		RAAT, DOUGLAS K	04/01/04	FIELD REPRESENTATIVE		9,375.00
		RAAK, PAUL	06/30/04	LEGISLATIVE CORRESPONDENT		9,000.00
		RENZ, BRANDON	04/01/04	STAFF ASSISTANT		7,500.00
		SIELEMAN, PEGGY ANN	04/01/04	DISTRICT REPRESENTATIVE		9,000.00
		STAFFORD, GAYLE H	04/01/04	SHARED EMPLOYEE		5,000.01
		STEINER, PAULA LEIGH	04/01/04	LEGISLATIVE DIRECTOR		12,750.00
		STEWART, ROBERT	06/01/04	PAID INTERN		1,000.00
				PERSONNEL COMPENSATION TOTALS:		178,658.32
PERSONNEL BENEFITS						
04-30	S7	04121000110	04/01/04	TRANSIT BENEFITS		106.89
05-28	S7	04149000111	05/01/04	TRANSIT BENEFITS		211.64
06-30	S7	04182000118	06/01/04	TRANSIT BENEFITS		630.53
				PERSONNEL BENEFITS TOTALS:		949.06
TRAVEL						
04-06	P1	4IA05000486	03/12/04	LODGING		88.44
04-06	P1	4IA05000487	03/03/04	LODGING		607.33
04-06	P1	4IA05000498	03/01/04	MILEAGE		973.13
04-06	P1	4IA05000488	03/01/04	MILEAGE		658.15
04-06	P1	4IA05000489	03/01/04	PARKING		4.50
04-06	P1	4IA05000502	03/01/04	MEALS ON TRAVEL		106.89
04-06	P1	4IA05000473	02/01/04	MEALS ON TRAVEL		141.00
04-06	P1	4IA05000474	01/10/04	PARKING		370.63
04-06	P1	4IA05000476	01/05/04	LODGING		293.39
04-06	P1	4IA05000477	01/05/04	GASOLINE		136.88
04-06	P1	4IA05000478	01/04/04	MILEAGE		12.72
04-06	P1	4IA05000480	02/10/04	MEALS ON TRAVEL		12.72
04-06	P1	4IA05000480	01/24/04	PARKING		50.00



04-06	P1	41A05000481	DO	02/06/04	02/10/04	GASOLINE	84.82
04-06	P1	41A05000484	DO	02/01/04	02/22/04	MEALS ON TRAVEL	258.49
04-06	P1	41A05000485	DO	01/04/04	01/28/04	MEALS ON TRAVEL	134.58
04-06	P1	41A05000491	PAUL RAAK	03/25/04	03/27/04	MILEAGE	112.50
04-06	P1	41A05000493	DO	03/25/04	03/25/04	PARKING	6.00
04-06	P1	41A05000497	SANDRA LYNN LARVICK	03/05/04	03/05/04	MILEAGE	27.00
04-09	P1	41A05000513	DOUGLAS K PATTON	03/15/04	04/08/04	MILEAGE	209.25
04-09	P1	41A05000517	DO	03/15/04	04/08/04	PARKING	13.75
04-09	P1	41A05000504	PAUL RAAK	04/02/04	04/02/04	AIRFARE FEE	15.00
04-09	P1	41A05000520	DO	04/02/04	04/02/04	AIRFARE FEE #6178	15.00
04-09	P1	41A05000521	DO	04/05/04	04/05/04	AIRFARE #6178	261.10
04-09	P1	41A05000522	DO	04/08/04	04/08/04	AIRFARE #6179	278.60
04-09	P1	41A05000529	PEGGY A. SIELEMAN	04/01/04	04/01/04	MILEAGE	16.50
04-09	P1	41A05000524	WAYNE A BRINCKS	03/01/04	03/30/04	MEALS ON TRAVEL	34.74
04-09	P1	41A05000531	DO	03/01/04	03/30/04	MILEAGE	1,699.50
04-15	P9	1A050110401	UNITED BANK OF IOWA	01/01/04	12/31/04	LEASED AUTO	16,703.00
04-19	P1	41A05000536	HOM STEVE KING	03/31/04	03/31/04	AIRFARE TICKET FEE	15.00
04-19	P1	41A05000537	DO	04/03/04	04/18/04	AIRFARE #5721	240.21
04-28	P1	41A05000541	AMY MICHELLE LLOYD	04/08/04	04/18/04	CAB FARE	6.00
04-28	P1	41A05000543	BRANDON RENZ	04/21/04	04/21/04	AIRFARE FEE	15.00
04-28	P1	41A05000544	DO	04/22/04	04/25/04	AIRFARE #7373	240.21
04-28	P1	41A05000560	DOUGLAS K PATTON	04/09/04	04/27/04	MILEAGE	141.75
04-28	P1	41A05000562	DO	04/27/04	04/27/04	PARKING	11.50
04-28	P1	41A05000540	PAUL RAAK	04/11/04	04/11/04	MILEAGE	157.50
04-28	P1	41A05000542	DO	04/20/04	04/20/04	CAB FARE	5.00
04-28	P1	41A05000545	DO	04/05/05	04/05/05	CAB FARE	14.00
04-28	P1	41A05000547	DO	04/02/04	04/02/04	AIRFARE FEE	15.00
04-28	P1	41A05000557	DO	03/25/04	03/25/04	MEALS ON TRAVEL	8.38
04-30	P1	41A05000566	HOM STEVE KING	04/23/04	04/23/04	AIRFARE AND FEE #7436 MBR	458.30
04-30	P1	41A05000573	PAUL RAAK	04/20/04	04/20/04	CAB FARE	5.00
04-30	P1	41A05000574	DO	04/24/04	04/24/04	MEALS	6.06
04-30	P1	41A05000575	DO	04/23/04	04/23/04	LODGING	66.34
04-30	P1	41A05000576	DO	04/23/04	04/24/04	AIRFARE FEE	15.00
04-30	P1	41A05000577	DO	04/23/04	04/24/04	AIRFARE #7531	491.80
04-30	P1	41A05000578	S BRENNIA FINDLEY	04/23/04	04/25/04	AIRFARE FEE	15.00
04-30	P1	41A05000579	DO	04/23/04	04/25/04	AIRFARE #7445	356.41
04-30	P1	41A05000569	SANDRA LYNN LARVICK	04/29/04	04/29/04	MILEAGE	75.00
04-30	P1	41A05000584	DO	04/01/04	04/29/04	PARKING	10.00
04-30	P1	41A05000585	DO	04/28/04	04/28/04	PARKING	3.00
05-05	P1	41A05000586	DAVID J EHLER	04/01/04	04/30/04	MILEAGE	1,075.50
05-05	P1	41A05000592	DO	04/01/04	04/30/04	MEALS ON TRAVEL	69.31
05-05	P1	41A05000594	DO	04/01/04	04/30/04	AIRFARE #4895	229.90
05-05	P1	41A05000596	DO	04/01/04	04/30/04	LODGING	1,203.18
05-05	P1	41A05000597	DO	04/01/04	04/30/04	CAB FARE	71.15
05-05	P1	41A05000600	PEGGY A. SIELEMAN	04/01/04	04/30/04	MILEAGE	100.50
05-05	P1	41A05000588	DO	04/30/04	04/30/04	PARKING	15.00
05-05	P1	41A05000590	DO	04/28/04	04/28/04	MEALS ON TRAVEL	13.86
05-07	P1	41A05000613	S BRENNIA FINDLEY	04/29/04	04/29/04	AIRFARE FEE	15.00
05-07	P1	41A05000614	DO	04/30/04	04/30/04	AIRFARE #8102	268.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVE KING—Con.						
05-11	P1	4A05000615	05/03/04	CAB FARE	12.00	
05-12	P1	4A05000635	04/30/04	MILEAGE	685.50	
05-12	P1	4A05000636	04/13/04	LODGING	271.46	
05-12	P1	4A05000638	04/29/04	AIRFARE #7141	415.69	
05-12	P1	4A05000639	03/22/04	AIRFARE #3694	237.70	
05-12	P1	4A05000626	05/02/04	CAB FARE	38.00	
05-12	P1	4A05000627	04/30/04	MILEAGE	105.38	
05-12	P1	4A05000625	04/30/04	MILEAGE	83.63	
05-12	P1	4A05000630	04/30/04	PARKING	12.00	
05-12	P1	4A05000631	05/04/04	LODGING	133.00	
05-12	P1	4A05000632	05/04/04	MEALS ON TRAVEL	72.23	
05-12	P1	4A05000616	04/30/04	MILEAGE	1,679.63	
05-12	P1	4A05000617	04/30/04	MEALS ON TRAVEL	51.54	
05-12	P1	4A05000619	04/30/04	PARKING	11.00	
05-13	P1	4A05000641	05/06/04	AIRFARE FEE	15.00	
05-13	P1	4A05000642	05/11/04	AIRFARE #8637	546.30	
05-19	P1	4A05000659	05/18/04	MILEAGE	185.25	
05-19	P1	4A05000660	05/14/04	PARKING	1.50	
05-19	P1	4A05000664	05/18/04	PARKING	10.00	
05-19	P1	4A05000646	04/01/04	CAB FARES	176.00	
05-19	P1	4A05000647	04/30/04	CAB FARES	114.00	
05-19	P1	4A05000648	02/13/04	CAR RENTAL	482.13	
05-19	P1	4A05000649	05/01/04	MILEAGE	216.00	
05-19	P1	4A05000653	02/22/04	MEALS ON TRAVEL	1,749.53	
05-19	P1	4A05000654	03/08/04	LODGING	154.52	
05-19	P1	4A05000655	04/14/04	LODGING	505.78	
05-19	P1	4A05000656	05/08/04	LODGING	196.89	
05-19	P1	4A05000657	02/24/04	LODGING	119.15	
05-20	P1	4A05000666	05/13/04	AIRFARE FEE	15.00	
05-20	P1	4A05000667	05/13/04	AIRFARE #8900	261.10	
05-20	P1	4A05000671	05/13/04	AIRFARE FEE	15.00	
05-20	P1	4A05000672	05/16/04	AIRFARE #8899	125.70	
05-20	P1	4A05000673	05/17/04	CAB FARE	9.00	
05-28	P1	4A05000685	05/19/04	CAB FARE	16.00	
05-28	P1	4A05000683	05/03/04	LODGING	66.08	
05-28	P1	4A05000681	05/21/04	AIRFARE #9685	450.69	
05-28	P1	4A05000682	05/21/04	AIRFARE SERVICE FEE	15.00	
06-02	P1	4A05000691	05/10/04	LODGING	151.20	
06-02	P1	4A05000693	05/31/04	MILEAGE	138.75	
06-02	P1	4A05000694	05/31/04	PARKING	13.00	
06-02	P1	4A05000688	05/11/04	LODGING	93.09	
06-02	P1	4A05000689	05/01/04	MILEAGE	246.75	
06-02	P1	4A05000690	05/12/04	PARKING	7.00	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVE KING—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200		CINGULAR INTERACTIVE		256.44
04-06	P1	4A05000494	02/01/04	BLACKBERRY SERVICE		
04-09	P1	4A05000534	02/25/04	PHONE SERVICE		152.23
04-09	P1	4A05000534	02/02/04	UTILITIES		28.68
04-09	P1	4A05000509	04/05/04	CABLE SERVICE		42.97
04-09	P1	4A05000508	03/19/04	OVERNIGHT MAIL		14.37
04-09	P1	4A05000526	03/02/04	OVERNIGHT MAIL		25.85
04-09	P1	4A05000527	04/01/04	PHONE SERVICE-SIOUX CITY		162.84
04-09	P1	4A05000512	04/07/04	VIDEO RECORDING		250.00
04-09	P1	4A05000505	04/01/04	PHONE & CABLE SERVICE		209.95
04-09	P1	4A05000532	04/01/04	PHONE SERVICE		35.98
04-09	P1	4A05000523	03/10/04	PHONE SERVICES		51.14
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE		256.44
04-28	P1	4A05000554	04/16/04	UTILITIES-ELECTRICITY		72.27
04-28	P1	4A05000553	03/12/04	UTILITIES-GAS		150.00
04-28	P1	4A05000555	04/15/04	UTILITIES-GAS		83.60
04-28	P1	4A05000559	04/22/04	UTILITIES		256.50
04-30	S5	DY412502761	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		17.25
04-30	S5	DY412502762	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		39.96
04-30	S5	DY412502765	03/31/04	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY412502766	03/01/04	DC TEL SERVICE (TRANSFER)		134.00
04-30	S5	DY412502767	03/01/04	DC TEL TOLLS (TRANSFER)		554.93
04-30	P1	4A05000567	04/27/04	POSTAGE		37.00
04-30	P1	4A05000568	04/15/04	SHIPPING		15.10
05-05	P1	4A05000599	04/30/04	POSTAGE		23.36
05-05	P1	4A05000602	04/21/04	OVERNIGHT MAIL		13.56
05-05	P1	4A05000603	05/15/04	CELL PHONE SERVICE		31.11
05-05	P1	4A05000604	05/07/04	CELL PHONE SERVICE		490.04
05-07	P1	4A05000608	04/01/04	UTILITIES		27.70
05-07	P1	4A05000612	06/04/04	CABLE SERVICE		42.97
05-07	P1	4A05000607	05/01/04	PHONE & CABLE SERVICE		198.90
05-07	P1	4A05000610	05/01/04	PHONE SERVICE		35.98
05-07	P1	4A05000605	05/20/04	4 CELL PHONE		357.34
05-12	P1	4A05000628	04/22/04	OVERNIGHT MAIL		5.02
05-12	P1	4A05000622	05/01/04	PHONE SERVICE-SIOUX CITY		141.21
05-12	P1	4A05000624	04/10/04	PHONE TOLLS		51.14
05-19	P1	4A05000652	05/13/04	UTILITIES		44.22
05-19	P1	4A05000651	05/07/04	CELL PHONE SERVICE		211.62
05-20	P1	4A05000670	05/04/04	OVERNIGHT MAIL		6.24
05-20	P1	4A05000669	04/12/04	UTILITIES-GAS		132.00
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE		256.44
05-28	P1	4A05000677	04/15/04	UTILITIES-GAS		62.15
05-31	S5	DY415402652	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)		17.25



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. STEVE KING—Con.						
04-06	P1	44A05000500	03/18/04	OFFICE SUPPLIES	127.17	
04-06	P1	44A05000490	03/07/04	NEWSPAPERS	6.00	
04-06	P1	44A05000501	03/01/04	OFFICE SUPPLIES	272.55	
04-06	P1	44A05000503	03/05/04	MEALS WITH CONSTITUENTS	47.82	
04-06	P1	44A05000472	01/05/04	OFFICE SUPPLIES	243.96	
04-06	P1	44A05000475	01/08/04	MEALS WITH CONSTITUENTS	225.01	
04-06	P1	44A05000479	02/06/04	OFFICE SUPPLIES	15.85	
04-06	P1	44A05000496	03/24/04	SUBSCRIPTION	143.00	
04-06	P1	44A05000495	03/25/04	SUBSCRIPTION	119.80	
04-06	P1	44A05000492	03/21/04	SUBSCRIPTION	37.01	
04-06	P1	44A05000492	02/26/04	AMBER DESK LAMP #LAMPK-AMB	89.00	
04-07	P2	05S30427	03/18/04	TONER - FOR XEROX DOCUMENT CEN	305.00	
04-07	P2	05S30764	03/03/04	FRAMING (TRANSFER)	289.00	
04-08	HV	44A01000154	03/03/04	TONER CARTRIDGE - FOR CANON LA	210.00	
04-09	P2	05S30614	03/08/04	DRUM - FOR HP 2500TN PRINTER	178.00	
04-09	P2	05S30934	03/31/04	SUBSCRIPTION	156.00	
04-09	P1	44A05000533	04/10/04	PUBLICATIONS	10.00	
04-09	P1	44A05000514	03/15/04	KEYS	5.00	
04-09	P1	44A05000515	03/15/04	MEALS WITH CONSTITUENTS	49.19	
04-09	P1	44A05000516	04/01/04	OFFICE SUPPLIES	32.64	
04-09	P1	44A05000540	04/05/04	OFFICE SUPPLIES	5.99	
04-09	P1	44A05000518	03/26/04	BOTTLED WATER	21.87	
04-09	P1	44A05000507	03/26/04	MEALS WITH CONSTITUENTS	9.35	
04-09	P1	44A05000519	04/02/04	MEALS WITH CONSTITUENTS	208.67	
04-09	P1	44A05000525	03/09/04	SUBSCRIPTION	24.00	
04-12	P1	44A05000535	03/24/04	SIGNATURE HAND STAMP	10.00	
04-14	P2	05S30822	03/15/04	RETD CHK PAYMENT ERROR	-5.74	
04-16	HR	921050	04/02/04	OFFICE SUPPLIES	6.67	
04-28	P1	44A05000538	04/27/04	SUBSCRIPTION	10.00	
04-28	P1	44A05000561	04/27/04	OFFICE SUPPLIES	140.07	
04-28	P1	44A05000563	01/05/04	CAMERA	339.17	
04-28	P1	44A05000551	01/05/04	CAMERA	339.17	
04-28	P1	44A05000552	01/05/04	MEALS WITH CONSTITUENTS	49.98	
04-28	P1	44A05000558	02/24/04	CAMERAS (4)	1,356.68	
04-28	P1	44A05000565	04/06/04	MEALS WITH CONSTITUENTS	66.26	
04-28	P1	44A05000546	03/24/04	RESEARCH MATERIALS	18.49	
04-28	P1	44A05000539	04/13/04	OFFICE SUPPLIES	64.45	
04-28	P1	44A05000556	04/13/04	OFFICE SUPPLY (TRANSFER)	-232.60	
04-30	S1	0412100235	04/14/04	OFFICE SUPPLIES	73.44	
04-30	P1	44A05000550	04/20/04	RESEARCH MATERIAL	57.45	
04-30	P1	44A05000572	04/16/04	OFFICE SUPPLIES	11.06	
04-30	P1	44A05000570	04/01/04	SUBSCRIPTION	6.00	
04-30	P1	44A05000581	04/28/04	SUBSCRIPTION	8.50	
04-30	P1	44A05000582	04/09/04	SUBSCRIPTION		



04-30	P1	4IA05000583	DO	04/09/04	04/28/04	MEAL WITH CONSTITUENTS	119.35
05-05	P1	4IA05000593	DAVID J EHLEH	04/01/04	04/30/04	MEALS WITH CONSTITUENTS	143.30
05-05	P1	4IA05000595	DO	04/01/04	04/30/04	OFFICE SUPPLIES	814.31
05-05	P1	4IA05000598	DO	04/03/04	04/03/04	AUTO MAINTENANCE	6.00
05-05	P1	4IA05000601	DO	04/01/04	04/30/04	NEWSPAPERS	14.00
05-05	P1	4IA05000589	PEGGY A SIELEMAN	04/30/04	04/30/04	NEWSPAPERS	10.00
05-05	P1	4IA05000591	DO	04/08/04	04/08/04	OFFICE SUPPLIES	21.39
05-07	P1	4IA05000606	BUENA VISTA STATIONARY	04/19/04	04/19/04	OFFICE SUPPLIES	8.99
05-12	P1	4IA05000637	CHARLES ALAN LAUDNER	05/10/04	05/10/04	REFERENCE MATERIAL	33.63
05-12	P1	4IA05000623	HY VEE	04/07/04	04/07/04	FOOD & BEVERAGES	50.87
05-12	P1	4IA05000620	POLAND SPRING WATER	04/26/04	04/26/04	BOTTLED WATER	102.35
05-12	P1	4IA05000633	SANDRA LYNN LARVICK	05/04/04	05/04/04	NEWSPAPERS	4.50
05-12	P1	4IA05000634	DO	05/03/04	05/03/04	OFFICE SUPPLIES	91.00
05-12	P1	4IA05000618	WAYNE A BRINCKS	04/15/04	04/15/04	MEALS WITH CONSTITUENTS	22.15
05-13	P2	OSS31219	ALLIANCE MICRO	04/28/04	04/28/04	HP PREMIUM PLUS PHOTO PAPER	78.00
05-13	P1	4IA05000640	MELISSA OBERMOLLER	04/30/04	05/08/04	OFFICE SUPPLIES	30.83
05-13	P1	4IA05000643	RELIABLE OFFICE SUPPLIES	05/04/04	05/04/04	OFFICE SUPPLIES	53.46
05-19	P1	4IA05000650	AMY MICHELLE LLOYD	05/07/04	05/07/04	OFFICE SUPPLIES	11.85
05-19	P1	4IA05000661	DOUGLAS K PATTON	05/18/04	05/18/04	SUBSCRIPTION	10.00
05-19	P1	4IA05000663	DO	04/28/04	05/18/04	FOOD & BEVERAGES	82.54
05-19	P1	4IA05000645	HON. STEVE KING	03/21/04	04/16/04	OFFICE SUPPLIES	169.69
05-20	P1	4IA05000674	CAPITOL HILL CLUB	04/28/04	04/28/04	MEAL WITH CONSTITUENTS	15.44
05-20	P1	4IA05000668	PERKINS OFFICE SOLUTIONS	05/17/04	05/17/04	OFFICE SUPPLIES	29.95
05-20	P1	4IA05000665	POLAND SPRING WATER	01/29/04	02/26/04	BOTTLED WATER	40.50
05-26	P2	OSS31472	ACCUCOM SYSTEMS	05/18/04	05/18/04	INK CARTRIDGE FOR HP COLOR LAS	329.24
05-26	P2	OSS31472	DO	05/18/04	05/18/04	CYAN CARTRIDGE #C9701	201.30
05-26	P2	OSS31472	DO	05/18/04	05/18/04	YELLOW CARTRIDGE #C9702	198.30
05-26	P2	OSS31472	DO	05/18/04	05/18/04	MAGENTA CARTRIDGE #C9703	198.30
05-28	P1	4IA05000684	CHARLES ALAN LAUDNER	05/19/04	05/19/04	RESEARCH MATERIALS	193.14
05-28	P1	4IA05000680	CONGRESSIONAL QUARTERLY PRESS	06/01/04	05/31/05	SUBSCRIPTION	1,750.00
05-28	P1	4IA05000676	HON. STEVE KING	05/21/04	05/21/04	DUPPLICATE KEYS-LEASED VEHICLE	42.42
05-28	P1	4IA05000675	PERKINS OFFICE SOLUTIONS	05/10/04	05/10/04	OFFICE SUPPLIES	29.95
05-28	P1	4IA05000678	VIKING OFFICE PRODUCTS	04/14/04	04/14/04	OFFICE SUPPLIES	55.92
05-28	P1	4IA05000679	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	36.99
05-31	S1	04152000245	DO	05/25/04	05/25/04	OFFICE SUPPLIES	-729.48
06-02	P1	4IA05000686	PEGGY A. SIELEMAN	05/31/04	05/31/04	PUBLICATIONS	13.91
06-02	P1	4IA05000695	DO	05/11/04	05/11/04	OFFICE SUPPLIES	10.00
06-02	P1	4IA05000697	SANDRA LYNN LARVICK	05/31/04	05/31/04	NEWSPAPERS	65.00
06-04	P1	4IA05000708	DAVID J EHLEH	05/31/04	05/31/04	NEWSPAPERS	20.00
06-04	P1	4IA05000709	DO	05/31/04	05/31/04	OFFICE SUPPLIES	27.49
06-04	P1	4IA05000711	DOUGLAS K PATTON	05/31/04	05/31/04	NEWSPAPERS	10.00
06-04	P1	4IA05000712	DO	05/25/04	05/25/04	MEALS WITH CONSTITUENTS	17.00
06-04	P1	4IA05000713	DO	05/26/04	05/26/04	OFFICE SUPPLIES	47.02
06-04	P1	4IA05000699	PEGGY A. SIELEMAN	05/31/04	05/31/04	NEWSPAPERS	10.00
06-07	P1	4IA05000722	RELIABLE OFFICE SUPPLIES	05/26/04	05/26/04	OFFICE SUPPLIES	64.46
06-09	P1	4IA05000743	BUENA VISTA STATIONARY	05/19/04	05/19/04	OFFICE SUPPLIES	33.31
06-09	P1	4IA05000732	DOUGLAS K PATTON	06/08/04	06/08/04	NEWSPAPERS	10.00
06-09	P1	4IA05000733	DO	06/06/04	06/06/04	OFFICE SUPPLIES	165.84
06-09	P1	4IA05000736	IOWA LEAGUE OF CITIES	06/02/04	06/02/04	PUBLICATIONS	260.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVE KING—Con.						
06-09	P1	4/A05000738	06/07/04	NEWSPAPERS		10.00
06-09	P1	4/A05000730	05/26/04	BOTTLED WATER		12.78
06-09	P1	4/A05000728	06/07/04	MEALS WITH CONSTITUENTS		116.15
06-16	P1	4/A05000753	06/14/04	PUBLICATION		5.00
06-17	P2	05S31655	06/03/04	ANTI GLARE / RADIATION FILTER		188.49
06-18	P1	4/A05000761	06/08/04	OFFICE SUPPLIES		62.98
06-22	P2	05S31720	06/09/04	TONER - FOR A CANON 510 FAX		210.00
06-23	P1	4/A05000773	06/09/04	MEALS WITH CONSTITUENTS		18.53
06-25	P1	4/A05000776	06/15/04	OFFICE SUPPLIES		41.62
06-30	S1	04182000238	06/01/04	OFFICE SUPPLY (TRANSFER)		3,632.38
06-30	P2	05S31816	06/18/04	IMAGING DRUM - FOR HP COLOR LA		353.00
06-30	P1	4/A05000781	06/14/04	OFFICE SUPPLIES		8.99
06-30	P1	4/A05000779	05/28/04	OFFICE SUPPLIES		43.37
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		14,905.63
04-29	S8	MA000313592	04/01/04	EQUIPMENT MAINT (TRANSFER)		2,642.67
05-13	P1	4/A05000644	05/11/04	SOFTWARE		550.00
05-28	S8	MA000326264	05/01/04	EQUIPMENT MAINT (TRANSFER)		2,642.67
06-30	S8	MA000351678	06/01/04	EQUIPMENT MAINT (TRANSFER)		2,642.67
				EQUIPMENT TOTALS:		8,478.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,541.20
				OFFICE TOTALS:		271,541.20
2003 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	P1	4/A05000482	12/16/03	MEALS ON TRAVEL		56.00
04-06	P1	4/A05000483	12/29/03	MILEAGE		73.90
05-19	P1	4/A05000658	12/03/03	LODGING		87.04
				TRAVEL TOTALS:		216.94
SUPPLIES AND MATERIALS						
04-28	P1	4/A05000566	12/24/03	CAMERA		482.80
05-03	HR	921861	03/31/03	REFUND, DUPLICATE PAYMENT		-277.00
				SUPPLIES AND MATERIALS TOTALS:		205.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		422.74
				OFFICE TOTALS:		422.74
2004 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL		15,894.04
				PERSONNEL COMPENSATION		349,160.98
				PERSONNEL BENEFITS		1,751.18
				TRAVEL		26,450.13

RENT, COMMUNICATION, UTILITIES	41,868.42	25,572.88
PRINTING AND REPRODUCTION	9,117.22	8,842.07
OTHER SERVICES	1,833.53	1,213.03
SUPPLIES AND MATERIALS	12,577.07	4,830.96
EQUIPMENT	22,753.54	11,571.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,406.11	253,929.85
OFFICE TOTALS:	481,406.11	253,929.85

04-26	OP	4IUSP03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	2,481.72
05-19	OP	4IUSP04001F	DO	04/01/04	04/30/04	FRANKED MAIL	1,472.98
05-20	HV	44903000626		04/01/04	04/30/04	USPS CREDITS	-126.55
05-28	OP	4IUSP04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	1,472.98
06-15	HV	44903000917		05/01/04	05/31/04	USPS CREDITS	-55.80
06-30	OP	4IUSP050011	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	203.19
						FRANKED MAIL TOTALS:	5,448.52

							6,249.99
							11,250.00
							7,500.00
							6,750.00
							10,500.00
							6,750.00
							13,500.00
							13,749.99
							7,749.99
							9,999.99
							9,999.99
							9,999.99
							7,500.00
							1,500.00
							15,000.00
							2,000.00
							6,750.00
							9,900.01
							9,999.99
							-6,666.67
							9,500.01
							7,500.00
							2,000.00
							178,583.28

PERSONNEL COMPENSATION							
ANDERSON,STEPHEN M	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT				6,249.99
ASBELL,ROBERT N	04/01/04	06/30/04	DISTRICT OFFICE MANAGER				11,250.00
BACKMAN,ERIC J	04/01/04	06/30/04	LEGISLATIVE CORRES/SYSTEMS ADMINISTRATOR				7,500.00
BALDWIN,MONTA	04/01/04	06/30/04	PART-TIME EMPLOYEE				6,750.00
BAZEMORE,BRUCE	04/01/04	06/30/04	STAFF ASSISTANT				10,500.00
COOPER,ANNE	04/01/04	06/30/04	STAFF ASSISTANT				6,750.00
DEPRIEST,PATRICIA H	04/01/04	06/30/04	FIELD REP/OASEWORKER				13,500.00
ELLIOTT,SHELIA W	04/01/04	06/30/04	OFFICE MANAGER-DISTRICT				13,749.99
FREE,MYLENE W	04/01/04	06/30/04	PART-TIME EMPLOYEE				7,749.99
GODDARD,JUDITH	04/01/04	06/30/04	FIELD REPRESENTATIVE				9,999.99
HNG,JENNIFER L	04/01/04	06/30/04	PRESS SECRETARY				9,999.99
HOWARD,EMILY	04/01/04	06/30/04	LEGISLATIVE ASSISTANT				9,999.99
JOHNSON,CHRISTIAN A	04/01/04	06/30/04	FIELD REPRESENTATIVE				7,500.00
JOHNSON,WILLIAM M	04/01/04	06/30/04	CHIEF OF STAFF				1,500.00
MCNATT,HEATHER	04/01/04	06/30/04	LEGISLATIVE DIRECTOR				15,000.00
MOODY,SYDNE	04/01/04	06/30/04	PAID INTERN				2,000.00
MOMERS,PEGGY D	04/01/04	06/30/04	PART-TIME EMPLOYEE				6,750.00
PIGGE,KELLY L	04/01/04	06/30/04	SCHEDULER/EXECUTIVE ASSISTANT				9,500.01
RICHARDSON,LENETT	04/01/04	06/30/04	OFFICE MANAGER-DISTRICT				9,999.99
RIDGLEY,ROBYN	02/01/04	02/29/04	COMMUNICATIONS DIRECTOR				-6,666.67
SPANGENBERG,SALLIE B	04/01/04	06/30/04	DISTRICT SCHEDULER/EXEC ASSIST				9,500.01
WILSON,CHARLES	04/01/04	06/30/04	FIELD REPRESENTATIVE				7,500.00
YASIN,FERAS J	06/01/04	06/30/04	PAID INTERN				2,000.00
			PERSONNEL COMPENSATION TOTALS:				178,583.28

PERSONNEL BENEFITS							
04-30	S7	04121000095		04/01/04	04/30/04	TRANSIT BENEFITS	274.49
05-28	S7	04149000096		05/01/04	05/31/04	TRANSIT BENEFITS	274.49
06-30	S7	04182000102		06/01/04	06/30/04	TRANSIT BENEFITS	274.38
						PERSONNEL BENEFITS TOTALS:	823.36

TRAVEL							
04-02	P1	4GA01000395	CITIBANK GOV CARD SERVICE	01/25/04	01/25/04	LOGGING	256.41



## STATEMENT OF DISBURSEMENTS

1516

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JACK KINGSTON—Con.						
04-02	P1 4GA01000395	DO	01/27/04	AIRLINE FEE		15.00
04-07	P1 4GA01000401	PEGGY MOWERS	02/19/04	MILEAGE		858.75
04-14	P1 4GA01000423	BRUCE BAZEMORE	03/15/04	MILEAGE		110.40
04-14	P1 4GA01000419	CHARLES WILSON	03/09/04	MILEAGE		71.25
04-14	P1 4GA01000429	CHRISTIAN A. JOHNSON	03/02/04	MILEAGE		101.25
04-14	P1 4GA01000430	DO	03/29/04	MEAL ON TRAVEL		200.00
04-14	P1 4GA01000431	DO	03/07/04	PARKING		45.00
04-14	P1 4GA01000432	DO	03/02/04	MEAL ON TRAVEL		45.54
04-14	P1 4GA01000433	HEATHER MCNATT	04/01/04	CAR RENTAL		117.56
04-14	P1 4GA01000434	DO	04/02/04	CAB FARE		8.00
04-14	P1 4GA01000436	JUDITH GODDARD	03/04/04	MILEAGE		91.61
04-14	P1 4GA01000427	LENETT RICHARDSON	03/11/04	MILEAGE		344.25
04-14	P1 4GA01000421	PATRICIA H DEPRIEST	03/12/04	MILEAGE		62.40
04-14	P1 4GA01000416	ROBERT N ASBELL	03/22/04	MEALS		19.83
04-14	P1 4GA01000417	DO	03/22/04	METRO FARE		5.40
04-14	P1 4GA01000418	DO	03/12/04	MILEAGE		104.25
04-14	P1 4GA01000420	SHEILA W ELLIOTT	03/18/04	MILEAGE		337.12
04-14	P1 4GA01000435	STEPHEN ANDERSON	03/05/04	CAB FARE		22.00
04-26	P1 4GA01000436	CITIBANK GOV CARD SERVICE	02/26/04	AIRFARE SAV/DC/SAN SPANGENBERG		268.80
04-26	P1 4GA01000436	DO	03/18/04	AIRFARE FEE		15.00
04-26	P1 4GA01000436	DO	03/19/04	AIRFARE FEE		15.00
04-26	P1 4GA01000436	DO	03/19/04	AIRFARE FEE		15.00
04-27	P1 4GA01000437	DO	02/27/04	A/F ALT/DC/ALT #1238 ASBELL		727.90
04-27	P1 4GA01000437	DO	02/13/04	AIRFARE DC/SAN #3080 MEMBER		110.10
04-27	P1 4GA01000437	DO	03/03/04	MEALS-JOHNSON		85.64
04-27	P1 4GA01000437	DO	03/06/04	LODGING-JOHNSON		311.77
04-27	P1 4GA01000437	DO	03/05/04	AIRFARE FEE		15.00
04-27	P1 4GA01000438	DO	03/11/04	AIRLINE FEE		15.00
04-27	P1 4GA01000438	DO	03/11/04	AIRFARE IAD/SAN #5662 MEMBER		215.10
04-27	P1 4GA01000438	DO	03/11/04	AIRFARE SAV/DC #7097 MEMBER		110.10
04-27	P1 4GA01000438	DO	02/26/04	AIRFARE #3722 JOHNSON		399.90
04-27	P1 4GA01000438	DO	03/15/04	AIRFARE #3721 ASBELL		669.38
05-03	P1 4GA01000439	SHEILA W ELLIOTT	03/28/04	LODGING		127.68
05-03	P1 4GA01000440	DO	03/28/04	PARKING		29.00
05-07	P1 4GA01000448	EMILY HOWARD	02/16/04	MILEAGE		95.51
05-07	P1 4GA01000449	DO	01/09/04	MEALS ON TRAVEL		58.11
05-07	P1 4GA01000450	DO	03/05/04	LODGING		83.25
05-07	P1 4GA01000456	DO	03/06/04	GASOLINE		32.47
05-07	P1 4GA01000457	DO	01/06/04	CAB FARES		24.00
05-07	P1 4GA01000458	DO	03/05/04	CAR RENTAL		185.36
05-07	P1 4GA01000453	HEATHER MCNATT	01/23/04	MEALS		23.95
05-07	P1 4GA01000454	DO	01/15/04	TAXI FARES		29.00
05-07	P1 4GA01000446	STEPHEN ANDERSON	01/24/04	CAB FARES		28.00

05-07	P1	4G401000455	DO	01/23/04	01/25/04	MEALS ON TRAVEL	40.97
05-12	P1	4G401000451	JENNIFER HING	04/14/04	04/16/04	MEALS	22.60
05-12	P1	4G401000452	DO	04/14/04	04/16/04	LODGING	129.62
05-13	P1	4G401000456	CHARLES WILSON	04/28/04	04/30/04	LODGING	432.82
05-13	P1	4G401000473	DO	04/01/04	04/30/04	MILEAGE	358.13
05-13	P1	4G401000474	DO	04/28/04	04/30/04	CAB FARES	119.50
05-13	P1	4G401000475	DO	04/28/04	04/30/04	AIRFARE JAX/DC/JAX #1783	198.20
05-13	P1	4G401000489	HEATHER MCNATT	05/05/04	05/05/04	CAB FARE	8.00
05-13	P1	4G401000467	MYRENE W FREE	04/06/04	04/29/04	MILEAGE	23.32
05-13	P1	4G401000471	PEGGY MOWERS	04/15/04	04/23/04	MILEAGE	359.62
05-13	P1	4G401000472	DO	04/15/04	04/15/04	MEAL ON TRAVEL	7.04
05-13	P1	4G401000462	ROBERT N ASBELL	04/08/04	04/29/04	MILEAGE	467.25
05-13	P1	4G401000463	DO	04/14/04	04/15/04	LODGING	77.28
05-13	P1	4G401000464	DO	04/14/04	04/14/04	PARKING	3.00
05-13	P1	4G401000465	DO	04/14/04	04/15/04	MEALS ON TRAVEL	27.59
05-13	P1	4G401000469	SALLIE SPANGENBERG	04/06/04	04/27/04	MILEAGE	326.17
05-13	P1	4G401000461	SHEILA W ELLIOTT	04/22/04	04/22/04	MEAL WITH CONSTITUENTS	15.00
05-13	P1	4G401000470	DO	04/01/04	04/01/04	MILEAGE	309.37
05-13	P1	4G401000470	THOMAS HAYDEN	05/06/04	05/12/04	CAB FARE	27.00
05-18	P1	4G401000495	BRUCE BAZEMORE	04/14/04	04/22/04	PRIVATE AUTO MILEAGE	51.97
05-18	P1	4G401000500	CHRISTIAN A. JOHNSON	04/08/04	04/22/04	PRIVATE AUTO MILEAGE	549.00
05-18	P1	4G401000501	DO	03/03/04	03/03/04	MEALS ON TRAVEL	37.94
05-18	P1	4G401000502	DO	04/01/04	04/01/04	LOCAL TRANSPORTATION	35.00
05-18	P1	4G401000499	JUDITH GODDARD	04/08/04	04/08/04	PRIVATE AUTO MILEAGE	19.50
05-18	P1	4G401000496	LENETT RICHARDSON	04/05/04	04/29/04	PRIVATE AUTO MILEAGE	221.25
05-18	P1	4G401000493	PATRICIA H DEPRIEST	04/17/04	04/22/04	PRIVATE AUTO MILEAGE	41.66
05-21	P1	4G401000498	STEPHEN ANDERSON	02/17/04	02/24/04	LOCAL TRANSPORTATION	20.00
05-21	P1	4G401000516	CITIBANK GOV CARD SERVICE	04/02/04	04/02/04	AIRFARE #6185-MCNATT	199.10
05-21	P1	4G401000516	DO	04/14/04	04/16/04	AIRFARE #6441- HING	398.19
05-21	P1	4G401000522	DO	03/18/04	03/21/04	AIRFARE #5235-HOWARD	364.20
05-21	P1	4G401000522	DO	03/22/04	03/25/04	AIRFARE #5264-ASBELL	699.40
05-21	P1	4G401000522	DO	04/01/04	04/01/04	AIRFARE #0632-MCNATT	301.40
05-21	P1	4G401000522	DO	04/02/04	04/08/04	AIRFARE FEES (2)	30.00
05-21	P1	4G401000522	DO	03/23/04	03/23/04	AIRFARE #5305-MOWERS	404.20
05-21	P1	4G401000523	DO	03/26/04	03/26/04	AIRFARE #2721-MEMBER	199.10
05-21	P1	4G401000523	DO	03/22/04	03/25/04	LODGING-ASBELL	187.65
05-21	P1	4G401000523	DO	03/05/04	03/07/04	AIRFARE #4113-HOWARD	450.80
05-21	P1	4G401000523	DO	03/15/04	03/16/04	AIRFARE #4687-MOWERS	266.40
05-21	P1	4G401000520	HEATHER MCNATT	05/18/04	05/18/04	CAB FARES	14.00
06-15	P1	4G401000532	BRUCE BAZEMORE	05/08/04	05/28/04	MILEAGE	144.90
06-15	P1	4G401000532	CHARLES WILSON	05/04/04	05/26/04	MILEAGE	108.75
06-15	P1	4G401000529	CHRISTIAN A. JOHNSON	05/04/04	05/13/04	MILEAGE	445.12
06-15	P1	4G401000524	CITIBANK GOV CARD SERVICE	04/29/04	04/29/04	AIRFARE FEE	15.00
06-15	P1	4G401000524	DO	05/17/04	05/17/04	A/F SNA/DCASAV #8053SPANGENB	301.39
06-15	P1	4G401000530	JUDITH GODDARD	05/01/04	05/27/04	MILEAGE	636.53
06-15	P1	4G401000537	LENETT RICHARDSON	05/10/04	05/10/04	GASOLINE	16.01
06-15	P1	4G401000539	MYRENE W FREE	05/04/04	05/27/04	MILEAGE	588.00
06-15	P1	4G401000540	DO	05/13/04	05/15/04	MILEAGE	5.88
06-15	P1	4G401000533	PATRICIA H DEPRIEST	05/11/04	05/20/04	MILEAGE	57.48

## STATEMENT OF DISBURSEMENTS

1518

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JACK KINGSTON—Con.						
06-15	P1	4GA01000526	05/05/04	05/19/04	MILEAGE	125.63
06-15	P1	4GA01000538	05/12/04	05/28/04	MILEAGE	78.00
06-15	P1	4GA01000528	05/05/04	05/27/04	MILEAGE	571.86
TRAVEL TOTALS:					17,043.83	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW20040409200	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04-02	C8	FXF040402A	03/12/04	03/12/04	OVERNIGHT MAIL	35.92
04-07	P1	4GA01000399	02/09/04	02/09/04	CABLE SERVICE-BAXLEY	94.99
04-07	P1	4GA01000400	02/09/04	02/09/04	CABLE SERVICE-BAXLEY	94.99
04-12	C8	FXF040412A	03/24/04	03/24/04	OVERNIGHT MAIL	8.02
04-14	P1	4GA01000411	04/05/04	04/05/04	CABLE SERVICE-BRUNSWICK	46.78
04-14	P1	4GA01000411	04/05/04	04/05/04	CABLE SERVICE-BRUNSWICK	69.93
04-14	P1	4GA01000402	03/16/04	04/15/04	CELL PHONE SERVICE	182.89
04-14	P1	4GA01000412	03/19/04	04/18/04	PHONE SERVICE-BAXLEY	184.48
04-14	P1	4GA01000415	02/23/04	03/22/04	PHONE SERVICE	236.20
04-14	P1	4GA01000415	12/23/03	01/22/04	PHONE SERVICE	313.41
04-14	P1	4GA01000403	02/06/04	02/06/04	UTILITIES	24.18
04-14	P1	4GA01000406	02/19/04	03/19/04	UTILITIES	116.50
04-14	P1	4GA01000404	01/07/04	02/05/04	UTILITIES	51.38
04-14	P1	4GA01000413	02/05/04	03/04/04	UTILITIES	47.14
04-15	P1	4GA01000407	01/09/04	01/09/04	CABLE SERVICE-BAXLEY	94.99
04-19	C8	FXF040419A	03/29/04	03/29/04	OVERNIGHT MAIL	11.16
04-19	C8	FXF040419A	04/01/04	04/01/04	OVERNIGHT MAIL	84.17
04-19	P2	HCV0400696	04/14/04	04/14/04	AVAYA LK410 HEADSET W/LIFTER K	285.00
04-20	P9	GA0102R0404	04/30/04	04/30/04	WARNER ROBINS RENT	800.00
04-20	P9	GA0101R0404	04/01/04	04/30/04	AUGUSTA RENT	1,565.00
04-21	C3	NW200411200	03/01/04	03/01/04	BLACKBERRY SERVICE	85.48
04-23	C8	FXF040423A	04/05/04	04/05/04	OVERNIGHT MAIL	31.63
04-27	S6	GA00537404	04/01/04	04/30/04	RENT BRUNSWICK	4,096.00
04-28	S4	04119001080	03/01/04	03/31/04	RECORDING (TRANSFER)	88.10
04-30	S5	DY412502356	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	90.46
04-30	S5	DY412502357	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	985.38
04-30	S5	DY412502362	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	DY412502363	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	160.00
04-30	S5	DY412502364	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	175.84
05-03	P1	4GA01000444	04/02/04	05/01/04	PAGER SERVICE	14.10
05-03	P1	4GA01000445	04/16/04	05/15/04	CELL PHONE SERVICE	176.29
05-03	P1	4GA01000441	03/04/04	04/05/04	UTILITIES	151.41
05-03	P1	4GA01000442	03/01/04	03/30/04	UTILITIES-GAS-SAVANNAH	55.82
05-03	P1	4GA01000443	03/01/04	03/30/04	UTILITIES-GAS-SAVANNAH	62.87
05-07	P1	4GA01000439	04/19/04	05/18/04	PHONE SERVICE-BAXLEY	179.36
05-07	C8	FXF040507A	04/16/04	04/16/04	OVERNIGHT MAIL	71.88
05-07	P1	4GA01000450	03/19/04	04/20/04	ELECTRIC SERVICE	86.18



05-13	P1	4GA01000488	BELL SOUTH	03/25/04	04/25/04	PHONE SERVICE	407.76
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	27.39
05-17	P1	4GA01000487	PO BOX FEE PAYMENT	05/31/05	05/31/05	POST OFFICE BOX RENTAL	128.00
05-18	P1	4GA01000497	BELL SOUTH	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES	217.77
05-20	P1	4GA01000511	ALLTEL	05/02/04	06/01/04	PAGER SERVICE	14.10
05-20	P1	4GA01000510	BELL SOUTH	04/26/04	05/25/04	PHONE SERVICE	473.27
05-20	P1	4GA01000505	HUGHES NETWORK SYSTEMS	03/09/04	04/09/04	CABLE SERVICE-BAXLEY	54.35
05-20	P1	4GA01000506	DO	04/09/04	05/09/04	CABLE SERVICE-BAXLEY	163.98
05-20	P1	4GA01000514	SAVANNAH ELECTRIC	04/05/04	05/05/04	UTILITIES	194.75
05-20	P1	4GA01000515	DO	04/05/04	05/05/04	UTILITIES	45.64
05-20	P1	4GA01000512	SCANA ENERGY	03/30/04	04/29/04	UTILITIES-SAVANNAH	54.70
05-20	P1	4GA01000513	DO	03/30/04	04/29/04	UTILITIES-SAVANNAH	51.73
05-21	P1	4GA01000517	ADELPHIA COMMUNICATIONS CORP	05/10/04	06/09/04	CABLE SERVICE	36.62
05-21	P1	4GA01000521	CHATHAM COUNTY FINANCE	04/06/04	04/06/04	UTILITIES-SAVANNAH	24.18
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	41.82
05-21	P9	GA01020R0405	LAURENS-HOUSTON PROPERTIES LLC	05/01/04	05/31/04	WARNER ROBINS RENT	800.00
05-21	P1	4GA01020R008	PO BOX FEE PAYMENT	05/30/04	05/30/05	PO BOX RENTAL	48.00
05-21	P9	GA01010R0405	WEST ECK PARTNERS, LLC	05/01/04	05/31/04	AUGUSTA RENT	1,565.00
05-24	C3	NW2004145000	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/12/04	05/12/04	OVERNIGHT MAIL	40.11
05-27	S6	GA006357405	GENERAL SERVICES ADMIN	05/01/04	05/31/04	RENT BRUNSWICK	1,353.00
05-31	SS	DY415402267		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	90.46
05-31	SS	DY415402268		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,015.32
05-31	SS	DY415402273		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	60.00
05-31	SS	DY415402274		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	160.00
05-31	SS	DY415402275		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	160.31
06-04	CB	FXF0406004A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	27.85
06-10	CB	FXF040510A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	27.85
06-15	P1	4GA01000549	ALLTEL	05/15/04	05/15/04	CELL PHONE SERVICE	311.13
06-15	P1	4GA01000525	BELL SOUTH	05/26/04	06/25/04	PHONE SERVICE	311.59
06-15	P1	4GA01000545	DO	04/23/04	05/22/04	PHONE SERVICE	458.12
06-15	P1	4GA01000551	DO	05/19/04	06/18/04	PHONE SERVICE-BAXLEY	221.20
06-15	P1	4GA01000553	FLINT ENERGIES	04/20/04	05/20/04	ELECTRIC SERVICE	209.64
06-18	C3	NW2004170000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	61.89
06-18	P9	GA01020R0406	LAURENS-HOUSTON PROPERTIES LLC	06/01/04	06/30/04	WARNER ROBINS RENT	159.94
06-18	P9	GA01010R0406	WEST ECK PARTNERS, LLC	06/01/04	06/30/04	AUGUSTA RENT	800.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	1,565.00
06-25	CB	FXF040625A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	11.61
06-25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	18.03
06-25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	5.55
06-25	CB	FXF040625A	DO	06/01/04	06/30/04	RENT BRUNSWICK	10.92
06-29	S6	GA006357406	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT BRUNSWICK	1,353.00
06-30	SS	DY418202230		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	90.46
06-30	SS	DY418202231		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	939.32
06-30	SS	DY418202236		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	60.00
06-30	SS	DY418202237		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	160.00
06-30	SS	DY418202238		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	187.36
06-30	P1	4GA01000561	ADELPHIA COMMUNICATIONS CORP	06/10/04	07/09/04	CABLE SERVICE-BRUNSWICK	43.62
06-30	P1	4GA01000559	SAVANNAH ELECTRIC	05/05/04	06/04/04	UTILITIES	292.02
06-30	P1	4GA01000560	DO	05/05/04	06/04/04	UTILITIES	139.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2004 HON. JACK KINGSTON—Con.						
06-30	P1	4GA01000557	04/29/04	UTILITIES-SAVANNAH	47.36	47.36
06-30	P1	4GA01000558	04/29/04	UTILITIES-SAVANNAH	50.92	50.92
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,572.88	25,572.88
PRINTING AND REPRODUCTION						
05-10	P5	4M3228001A	01/07/04	PRINTING AND REPRODUCTION	8,490.87	8,490.87
05-13	P1	4GA01000483	04/09/04	PRINTING OF BUSINESS CARDS	10.97	10.97
05-13	P1	4GA01000484	04/06/04	PRINTING OF BUSINESS CARDS	20.95	20.95
05-20	P1	4GA01000509	05/10/04	PRINTING OF BUSINESS CARDS	20.95	20.95
05-21	P1	4GA01000523	03/30/04	PRINTING-ENGRAVING	78.18	78.18
05-27	S3	04148000076	05/01/04	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
06-15	P1	4GA01000547	02/23/04	PRINTING OF BUSINESS CARDS	95.50	95.50
06-30	S3	04182000088	06/01/04	PHOTOGRAPHIC (TRANSFER)	82.80	82.80
06-30	P1	4GA01000555	06/04/04	PRINTING OF BUSINESS CARDS	35.45	35.45
				PRINTING AND REPRODUCTION TOTALS:	8,842.07	8,842.07
OTHER SERVICES						
04-14	P1	4GA01000410	03/16/04	CLIPPING SERVICE	75.00	75.00
05-13	P1	4GA01000490	04/26/04	SERVICE CALL FOR COPIER	542.53	542.53
05-13	P1	4GA01000477	03/31/04	CLIPPING SERVICE	90.00	90.00
05-21	P1	4GA01000519	04/30/04	CLIPPING SERVICE	90.50	90.50
06-15	P1	4GA01000544	05/20/04	CLIPPING SERVICE	75.00	75.00
06-21	P1	4GA01000543	05/08/04	CLEANING SERVICE	250.00	250.00
06-30	P1	4GA01000554	05/31/04	CLIPPING SERVICE	90.00	90.00
				OTHER SERVICES TOTALS:	1,213.03	1,213.03
SUPPLIES AND MATERIALS						
04-02	P1	4GA01000395	01/12/04	PART FOR COPIER	123.00	123.00
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	13.99	13.99
04-06	C1	NW200409701	03/15/04	BOTTLED WATER	58.42	58.42
04-08	P2	0SS30913	03/30/04	RUBBER STAMP (SIGNATURE) #	12.00	12.00
04-14	P1	4GA01000409	03/13/04	BOTTLED WATER	28.92	28.92
04-14	P1	4GA01000405	03/19/04	SUBSCRIPTION	1,495.00	1,495.00
04-14	P1	4GA01000426	03/01/04	OFFICE SUPPLIES	47.99	47.99
04-14	P1	4GA01000428	03/25/04	MEAL WITH CONSTITUENTS	10.00	10.00
04-14	P1	4GA01000422	03/03/04	OFFICE SUPPLIES	9.35	9.35
04-14	P1	4GA01000425	03/21/04	OFFICE SUPPLIES	25.51	25.51
04-30	S1	04121000078	04/30/04	OFFICE SUPPLY (TRANSFER)	-106.85	-106.85
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	13.99	13.99
05-07	C1	NW200412801	04/05/04	BOTTLED WATER	63.40	63.40
05-07	C1	NW200412801	04/27/04	BOTTLED WATER	60.44	60.44
05-13	P1	4GA01000481	03/23/04	BOTTLED WATER	21.12	21.12
05-13	P1	4GA01000485	05/08/04	SUBSCRIPTION	133.56	133.56
05-13	P1	4GA01000478	03/23/04	SUBSCRIPTION	24.00	24.00
05-13	P1	4GA01000468	04/09/04	OFFICE SUPPLIES	4.05	4.05
05-13	P1	4GA01000479	05/01/04	SUBSCRIPTION	35.00	35.00

05-13	P1	4GA01000480	VIP OFFICE FURNITURE CENTER	04/12/04	04/12/04	OFFICE SUPPLIES	79.07
05-13	P1	4GA01000486	WAYCROSS JOURNAL HERALD	05/01/04	07/31/04	SUBSCRIPTION	38.16
05-14	P1	4GA01000476	JEFF DAVIS LEDGER	04/01/04	04/01/05	SUBSCRIPTION	18.19
05-14	P1	4GA01000491	OFFICE DEPOT	02/28/04	02/28/04	OFFICE SUPPLIES	105.25
05-14	P1	4GA01000491	DO	02/28/04	02/28/04	OFFICE SUPPLIES	12.92
05-14	P1	4GA01000491	DO	04/17/04	04/17/04	OFFICE SUPPLIES	38.12
05-14	P1	4GA01000491	DO	04/17/04	04/17/04	OFFICE SUPPLIES	25.02
05-18	P1	4GA01000494	BRUCE BAZEMORE	04/27/04	04/27/04	OFFICE SUPPLIES	36.52
05-18	P1	4GA01000492	PATRICIA H DEPRIEST	04/07/04	04/07/04	OFFICE SUPPLIES	25.51
05-20	P1	4GA01000507	THE BLACKSHEAR TIMES	05/02/04	05/02/05	SUBSCRIPTION	30.00
05-21	P1	4GA01000518	OFFICE DEPOT	05/15/04	05/15/04	OFFICE SUPPLIES	29.74
05-31	S1	04152000085	CHICAGO FLAG COMPANY	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	684.94
06-04	P2	053531333	DEER PARK	05/07/04	05/07/04	NEW GEORGIA STATE FLAG - 3 X	75.60
06-04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	13.99
06-04	C1	NW200415601	CITIBANK GOV CARD SERVICE	05/18/04	05/18/04	BOTTLED WATER	57.90
06-15	P1	4GA01000524	CRYSTAL SPRINGS WATER COMPANY	05/07/04	05/07/04	BOTTLED WATER	11.40
06-15	P1	4GA01000546	GOLDEN ISLES OFFICE EQUIPMENT	05/14/04	05/14/04	OFFICE SUPPLIES	28.39
06-15	P1	4GA01000536	JUDITH GODDARD	05/16/04	05/16/04	OFFICE SUPPLIES	117.95
06-15	P1	4GA01000531	MYKLENE W FREE	05/10/04	05/21/04	FOOD & BEVERAGES	10.68
06-15	P1	4GA01000534	PATRICIA H DEPRIEST	05/19/04	05/19/04	OFFICE SUPPLIES	11.71
06-15	P1	4GA01000550	PENN CAMERA	05/18/04	05/18/04	PHOTO SUPPLIES	26.15
06-15	P1	4GA01000541	THE TELEGRAPH	05/11/04	05/12/05	SUBSCRIPTION	39.99
06-30	S1	04182000081	OFFICE DEPOT	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	181.48
06-30	P1	4GA01000552	DO	06/05/04	06/05/04	OFFICE SUPPLIES	644.05
06-30	P1	4GA01000553	VIP OFFICE FURNITURE CENTER	06/12/04	06/12/04	OFFICE SUPPLIES	18.22
06-30	P1	4GA01000556		05/28/04	05/28/04	OFFICE SUPPLIES	124.69
04-29	S8	MA000313401	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	272.43
05-28	S8	MA000325411		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	4,830.96
06-22	HV	4A901000195		06/15/04	06/15/04	MEMBER PAGER #G01031-HSS MEMO	3,726.83
06-30	S8	MA000348768		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,733.76
EQUIPMENT TOTALS:							277.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,894.33
OFFICE TOTALS:							11,571.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							253,929.85
OFFICE TOTALS:							253,929.85
04-02	P1	4GA01000393	CITIBANK GOV CARD SERVICE	02/26/03	02/26/03	AIRFARE #4152	248.00
04-02	P1	4GA01000394	DO	03/10/03	03/14/03	AIRLINE FEES (5)	75.00
04-02	P1	4GA01000394	DO	02/11/03	02/11/03	AIRFARE #5232	270.00
04-02	P1	4GA01000396	DO	09/11/03	09/11/03	AIRLINE FEE	15.00
04-02	P1	4GA01000396	DO	09/12/03	09/12/03	AIRFARE #3151 MEMBER	177.50
04-02	P1	4GA01000397	DO	10/15/03	10/15/03	AIRFARE #9002 MEMBER	215.00
04-02	P1	4GA01000397	DO	10/27/03	10/27/03	AIRFARE FEE	15.00
04-02	P1	4GA01000397	DO	10/13/03	10/13/03	AIRFARE #2881 MEMBER	215.00
05-18	P1	4GA01000503	EMILY HOWARD	08/23/03	08/23/03	LOCAL TRANSPORTATION	16.00
TRAVEL TOTALS:							1,246.50

2003 HON. JACK KINGSTON  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JACK KINGSTON—Con.						
RENT, COMMUNICATION, UTILITIES						
04-14	P1	4GA01000408	07/09/03	CABLE SERVICE-BAXLEY	94.99	
05-18	P1	4GA01000504	12/22/03	TEMPORARY SPACE RENTAL	311.72	
06-01	CO	Z6183504G	03/29/03	CANCELED CHECK - STALE DATED	55.90	
RENT, COMMUNICATION, UTILITIES TOTALS:					350.81	
PRINTING AND REPRODUCTION						
05-10	P5	3M3828001A	12/30/03	PRINTING AND REPRODUCTION	11,699.73	
THE FRANKING GROUP					11,699.73	
OTHER SERVICES						
06-01	CO	Z6183504G	01/01/03	CANCELED CHECK - STALE DATED	75.00	
METRO MONITOR					75.00	
OTHER SERVICES TOTALS:					75.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,222.04	
OFFICE TOTALS:					13,222.04	
2004 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001L		FRANKED MAIL	3,570.58	1,288.39
05-19	OP	4USPS04001F		PERSONNEL COMPENSATION	400,974.88	203,324.94
05-28	OP	4USPS04001K		TRAVEL	10,898.24	7,017.83
06-15	HV	4490300938		RENT, COMMUNICATION, UTILITIES	47,355.05	27,085.01
06-30	OP	4USPS050012		PRINTING AND REPRODUCTION	1,011.17	943.97
OTHER SERVICES					255.18	0.00
SUPPLIES AND MATERIALS					11,060.01	7,443.84
EQUIPMENT					26,132.28	12,609.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					501,257.39	260,313.67
OFFICE TOTALS:					501,257.39	260,313.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001L	03/01/04	FRANKED MAIL		467.40
05-19	OP	4USPS04001F	04/01/04	FRANKED MAIL		514.25
05-28	OP	4USPS04001K	04/01/04	FRANKED MAIL		150.87
06-15	HV	4490300938	05/01/04	USPS CREDITS		46.95
06-30	OP	4USPS050012	05/01/04	FRANKED MAIL		202.82
UNITED STATES POSTAL SERVICE						1,288.39
UNITED STATES POSTAL SERVICE						9,375.00
PERSONNEL COMPENSATION						7,374.99
ANDERSON, JODIE R						1,050.00
BIGGS, MELANIE M						9,249.99
BRISKY, KIMBERLY M						6,999.99
BUNDY, REED						12,000.00
COLLE, KRISTEN E						18,249.99
CZAKOWSKI, ROY L						
ELK, ERIC						
PART-TIME EMPLOYEE						
EXEC ASSISTANT/SCHEDULER						
SCHEDULER						
LEGISLATIVE ASSISTANT						
OFFICE ADMINISTRATOR						
STAFF ASSISTANT						
DISTRICT DIRECTOR						
FRANKED MAIL TOTALS:						



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARK STEVEN KIRK—Con.						
06-28	P1	41L10000327	01/30/04	PARKING	211.00	
		ERIC ELK	05/01/04	MILEAGE	40.30	
06-28	P1	41L10000341	05/23/04	MILEAGE	91.00	
		JOYCE EILEEN MCGRATH	02/02/04	MILEAGE	86.78	
06-28	P1	41L10000333			7,017.83	
		MATTHEW G TOWSON				
06-28	P1	41L10000344				
		ROY CZAKOWSKI				
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-07	P1	41L10000230	01/29/04	ELECTRICITY	110.77	
		COMMONWEALTH EDISON	03/23/04	POSTAGE	13.65	
04-07	P1	41L10000228	02/01/04	BLACKBERRY SERVICE	86.88	
		KRISTY COLE	02/01/04	BLACKBERRY SERVICE	86.88	
04-07	P1	41L10000229	01/26/04	TELEPHONE SERVICE	763.81	
		OUTERCURVE TECHNOLOGIES, INC	03/23/04	OVERNIGHT MAIL	5.58	
04-07	P1	41L10000234	04/02/04	OVERNIGHT MAIL	6.83	
		DO	01/18/04	CELL PHONE SERVICE	118.61	
04-12	P1	41L10000231	04/01/04	WAUKEGAN - RENT	607.50	
		SBC AMERITECH (OO)	04/01/04	DEERFIELD-RENT	3,782.45	
04-13	P1	41L10000252	03/18/04	PHONE SERVICE	19.29	
		FEDERAL EXPRESS CORP	04/01/04	CONFERENCE ROOM RENTAL	84.00	
04-13	P1	41L10000253	04/05/04	CABLE SERVICE	46.55	
		KRISTY COLE	02/27/04	ELECTRICITY	116.34	
04-13	P1	41L10000253	03/21/04	CELL PHONE SERVICE	11.05	
		VERIZON WIRELESS	04/01/04	BLACKBERRY SERVICE	86.88	
04-20	P9	IL1003R0404	03/25/04	TELEPHONE SERVICE	713.19	
		COUNTY OF LAKE	03/25/04	CELL PHONE SERVICE	77.93	
04-20	P9	IL1002R0404	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	119.03	
		WALGREEN CO	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	44.09	
04-22	P1	41L10000266	03/01/04	DC TEL EQUIP (TRANSFER)	519.15	
		AT&T	03/01/04	DC TEL SERVICE (TRANSFER)	146.00	
04-22	P1	41L10000264	03/25/04	CABLE SERVICE	2,186.87	
		CB RICHARD ELLIS	03/25/04	ELECTRICITY	46.56	
04-22	P1	41L10000256	04/24/04	STAMPS	103.52	
		COMCAST	04/24/04	CELL PHONE SERVICE	37.00	
04-22	P1	41L10000263	02/01/04	BLACKBERRY SERVICE	77.93	
		COMMONWEALTH EDISON	05/01/04	CELL PHONE SERVICE	86.88	
04-22	P1	41L10000259	04/20/04	CELL PHONE SERVICE	123.17	
		JODIE R ANDERSON	05/01/04	WAUKEGAN - RENT	607.50	
04-22	P1	41L10000268	04/01/04	DEERFIELD-RENT	3,782.45	
		OUTERCURVE TECHNOLOGIES, INC	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.09	
04-22	P1	41L10000260	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	434.96	
		SBC AMERITECH (OO)	03/01/04	DC TEL EQUIP (TRANSFER)	44.00	
04-22	P1	41L10000270	03/01/04	DC TEL SERVICE (TRANSFER)	146.00	
		SPRINT PCS	03/01/04	DC TEL TOLLS (TRANSFER)	2,186.87	
04-22	P1	41L10000265	03/25/04	CABLE SERVICE	46.56	
		VERIZON WIRELESS	03/25/04	ELECTRICITY	103.52	
04-30	S5	DY412503042	04/24/04	STAMPS	37.00	
		COMCAST	04/24/04	CELL PHONE SERVICE	77.93	
04-30	S5	DY412503043	05/01/04	BLACKBERRY SERVICE	86.88	
		COMMONWEALTH EDISON	05/01/04	CELL PHONE SERVICE	123.17	
04-30	S5	DY412503048	04/20/04	WAUKEGAN - RENT	607.50	
		EDWARD KELLY	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.09	
04-30	S5	DY412503049	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	434.96	
		MATTHEW G TOWSON	04/01/04	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY412503050	03/01/04	DC TEL SERVICE (TRANSFER)	146.00	
		OUTERCURVE TECHNOLOGIES, INC	03/01/04	DC TEL TOLLS (TRANSFER)	2,186.87	
05-19	P1	41L10000307	03/25/04	CABLE SERVICE	46.56	
		COMMONWEALTH EDISON	03/25/04	ELECTRICITY	103.52	
05-19	P1	41L10000293	04/24/04	STAMPS	37.00	
		EDWARD KELLY	04/24/04	CELL PHONE SERVICE	77.93	
05-19	P1	41L10000301	05/01/04	BLACKBERRY SERVICE	86.88	
		MATTHEW G TOWSON	05/01/04	CELL PHONE SERVICE	123.17	
05-19	P1	41L10000287	04/20/04	WAUKEGAN - RENT	607.50	
		OUTERCURVE TECHNOLOGIES, INC	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.09	
05-19	P1	41L10000290	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	434.96	
		VERIZON WIRELESS	05/01/04	DC TEL EQUIP (TRANSFER)	44.00	
05-21	P9	IL1003R0405	05/01/04	DC TEL SERVICE (TRANSFER)	146.00	
		COUNTY OF LAKE	05/01/04	DC TEL TOLLS (TRANSFER)	2,186.87	
05-21	P9	FXF040521A	04/01/04	CABLE SERVICE	46.56	
		FEDERAL EXPRESS CORP	04/01/04	ELECTRICITY	103.52	
05-31	S5	DY415402932	04/01/04	STAMPS	37.00	
		WALGREEN CO	04/01/04	CELL PHONE SERVICE	77.93	
05-31	S5	DY415402933	04/01/04	BLACKBERRY SERVICE	86.88	
		COMMONWEALTH EDISON	04/01/04	CELL PHONE SERVICE	123.17	
05-31	S5	DY415402938	04/01/04	WAUKEGAN - RENT	607.50	
		EDWARD KELLY	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.09	
05-31	S5	DY415402939	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	434.96	
		MATTHEW G TOWSON	04/01/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY415402939	04/01/04	DC TEL SERVICE (TRANSFER)	146.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. MARK STEVEN KIRK—Cont.						
04-07	PI 4IL1000236	DO	03/12/04	OFFICE SUPPLIES	70.16	
04-09	PI 4IL1000237	PADDOCK PUBLICATIONS	03/06/04	SUBSCRIPTION	45.00	
04-13	PI 4IL1000246	CULLIGAN WATER-WHEELING	03/10/04	BOTTLED WATER	48.92	
04-13	PI 4IL1000245	EDWARD KELLY	03/08/04	FOOD & BEVERAGES	22.93	
04-13	PI 4IL1000247	DO	03/06/04	MAP MOUNTING	27.88	
04-13	PI 4IL1000248	DO	02/26/04	OFFICE SUPPLIES	52.80	
04-13	PI 4IL1000249	JOYCE EILEEN MCGRATH	02/28/04	FOOD	17.26	
04-13	PI 4IL1000242	INTERAMERICA	02/11/04	ADAPTEC : PC CARD - HI - SPEED	125.00	
04-15	P2 OSM8027	CHICAGO SUN TIMES	04/11/04	SUBSCRIPTION	54.60	
04-22	PI 4IL1000271	DAILY HERALD	03/06/04	SUBSCRIPTION	18.40	
04-22	PI 4IL1000257	EDWARD KELLY	03/26/04	POSTER MOUNTING	42.59	
04-22	PI 4IL1000258	JEFFREY K. PHILLIPS	03/27/04	FOOD-ADVISORY BOARD MING	15.04	
04-22	PI 4IL1000269	OFFICE PLUS OF LAKE COUNTY	03/24/04	OFFICE SERVICES	45.18	
04-22	PI 4IL1000269	DO	04/05/04	OFFICE SUPPLIES	25.18	
04-30	SI 0412100356	DO	04/01/04	OFFICE SUPPLY (TRANSFER)	147.26	
05-05	PI 4IL1000282	JOYCE EILEEN MCGRATH	04/06/04	OFFICE SUPPLIES	57.84	
05-05	PI 4IL1000281	PIONEER PRESS	05/20/04	SUBSCRIPTION	39.95	
05-05	PI 4IL1000281	DO	05/20/04	SUBSCRIPTION	49.95	
05-05	PI 4IL1000281	DO	05/20/04	SUBSCRIPTION	49.95	
05-05	PI 4IL1000281	DO	05/20/04	SUBSCRIPTION	21.95	
05-05	PI 4IL1000281	DO	05/20/04	SUBSCRIPTION	39.95	
05-07	C1 NW200412801	DEER PARK	04/30/04	BOTTLED WATER	8.00	
05-07	C1 NW200412801	DO	04/15/04	BOTTLED WATER	38.74	
05-12	PI 4IL10R0249	THE WEEKLY STANDARD	02/23/04	SUBSCRIPTION	49.00	
05-13	P2 OSS30821A	CAPITOL MARKING PRD.	03/23/04	RUBBER STAMP	19.00	
05-19	PI 4IL1000295	CB RICHARD ELLIS	05/01/04	KEY	2.00	
05-19	PI 4IL1000296	CULLIGAN WATER-WHEELING	03/12/04	BOTTLED WATER	113.14	
05-19	PI 4IL1000306	EDWARD KELLY	04/16/04	LIGHT BULBS	12.55	
05-19	PI 4IL1000302	JOYCE EILEEN MCGRATH	04/07/04	OFFICE SUPPLIES	16.92	
05-19	PI 4IL1000303	DO	04/16/04	FOOD FOR MEETING	37.00	
05-19	PI 4IL1000297	OFFICE PLUS OF LAKE COUNTY	04/13/04	OFFICE SUPPLIES	155.71	
05-19	PI 4IL1000298	DO	04/12/04	OFFICE SUPPLIES	99.32	
05-19	PI 4IL1000308	DO	04/20/04	OFFICE SUPPLIES	42.42	
05-19	PI 4IL1000308	DO	04/28/04	OFFICE SUPPLIES	39.89	
05-19	PI 4IL1000308	DO	04/20/04	OFFICE SUPPLIES	143.88	
05-19	PI 4IL1000308	PADDOCK PUBLICATIONS	05/01/04	SUBSCRIPTION	18.40	
05-31	SI 0415200364	CONGRESSIONAL GREEN SHEETS	01/01/04	OFFICE SUPPLY (TRANSFER)	795.00	
06-03	PI 4IL1000313	JEFFREY K. PHILLIPS	01/01/04	SUBSCRIPTION	27.99	
06-03	PI 4IL1000317	DO	05/14/04	OFFICE SUPPLIES	13.55	
06-03	PI 4IL1000318	DO	05/07/04	OFFICE SUPPLIES	70.23	
06-03	PI 4IL1000319	DO	05/14/04	FOOD & BEVERAGES	249.04	
06-03	PI 4IL1000311	OFFICE PLUS OF LAKE COUNTY	01/08/04	OFFICE SUPPLIES	23.85	
06-03	PI 4IL1000324	DO	05/13/04	OFFICE SUPPLIES		

06-03	P1	41L10000324	DO	04/29/04	04/29/04	OFFICE SUPPLIES	143.88
06-03	P1	41L10000324	DO	05/06/04	05/06/04	OFFICE SUPPLIES	114.03
06-04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	8.00
06-04	C1	NW200415601	DO	05/06/04	05/06/04	BOTTLED WATER	31.49
06-04	C1	NW200415601	DO	05/27/04	05/27/04	BOTTLED WATER	38.74
06-07	P1	41L10000312	EDWARD KELLY	06/07/04	06/07/04	MEALS WITH CONSTITUENTS	124.00
06-07	P1	41L10000335	CITIBANK GOV CARD SERVICE	05/22/04	05/22/04	REFERENCE MATERIAL-KIRK	46.87
06-28	P1	41L10000342	EDWARD KELLY	06/07/04	06/07/04	ACADEMY EVENT	325.94
06-28	P1	41L10000343	JOYCE EILEEN MCGRATH	05/01/04	05/01/04	BOTTLED WATER	8.08
06-28	P1	41L10000332	OFFICE PLUS OF LAKE COUNTY	06/07/04	06/07/04	OFFICE SUPPLIES	17.05
06-28	P1	41L10000338	DO	06/01/04	06/01/04	OFFICE SUPPLIES	87.68
06-30	S1	04182000355		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	217.35
						SUPPLIES AND MATERIALS TOTALS:	7,443.84
04-29	S8	MA000313314	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,487.50
04-29	S8	PL000323259		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	390.31
04-29	S8	PL000323260		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	325.42
05-28	S8	MA000326923		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,487.50
05-28	S8	PL000335064		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	390.31
05-28	S8	PL000335065		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	325.42
06-30	S8	MA000340654		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,487.50
06-30	S8	PL000358420		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	390.31
06-30	S8	PL000358421		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	325.42
						EQUIPMENT TOTALS:	12,609.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,313.67
						OFFICE TOTALS:	260,313.67
04-07	P1	41L100002332	ROY CZAKOWSKI	12/01/03	01/30/04	MILEAGE	84.50
						TRAVEL TOTALS:	84.50
05-05	P1	41L10000275	RENT, COMMUNICATION, UTILITIES	08/01/03	08/31/03	BLACKBERRY SERVICE	86.88
05-05	P1	41L10000276	OUTERCURVE TECHNOLOGIES, INC	10/01/03	10/31/03	BLACKBERRY SERVICE	86.88
05-05	P1	41L10000277	DO	12/01/03	12/31/03	BLACKBERRY SERVICE	86.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	260.64
04-20	OP	4GP00304003	PRINTING AND REPRODUCTION	10/23/03	10/23/03	PRINTING	486.00
			PUBLIC PRINTER				486.00
						PRINTING AND REPRODUCTION TOTALS:	
06-03	P1	41L10000310	SUPPLIES AND MATERIALS	12/04/03	12/04/03	OFFICE SUPPLIES	17.96
			OFFICE PLUS OF LAKE COUNTY				17.96
						SUPPLIES AND MATERIALS TOTALS:	849.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	849.10
2004 HON. GERALD D KLECZKA							
OFFICIAL EXPENSES OF MEMBERS							
						FRAMED MAIL	4,602.61
							650.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2004 HON. GERALD D KLECZKA—Con.						
PERSONNEL COMPENSATION					354,748.87	180,546.70
PERSONNEL BENEFITS					913.18	509.11
TRAVEL					7,781.77	4,167.49
RENT, COMMUNICATION, UTILITIES					30,889.07	15,982.18
PRINTING AND REPRODUCTION					1,015.62	811.03
OTHER SERVICES					1,882.74	950.76
SUPPLIES AND MATERIALS					7,742.67	199.67
EQUIPMENT					21,884.70	10,942.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:					431,461.23	214,759.69
OFFICE TOTALS:					431,461.23	214,759.69
FRANKED MAIL						
04-26	OP	4USPS03001L	03/01/04	03/31/04	FRANKED MAIL	370.14
05-19	OP	4USPS04001F	04/01/04	04/30/04	FRANKED MAIL	383.69
05-26	HV	44903000768	04/01/04	04/30/04	USPS CREDITS	-55.35
06-30	HV	44903001124	05/01/04	05/31/04	USPS CREDITS	-161.65
06-30	OP	4USPS050012	05/01/04	05/31/04	FRANKED MAIL	113.57
UNITED STATES POSTAL SERVICE					650.40	650.40
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BOERCKEL WIMFELD A						
04/01/04	06/30/04	ADMIN ASST/LEGIS DIREC	04/01/04	06/30/04	ADMIN ASST/LEGIS DIREC	23,078.51
04/17/04	05/14/04	SENIOR POLICY ADVISOR	05/01/04	05/14/04	SENIOR POLICY ADVISOR	5,833.34
05/01/04	05/14/04	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	05/01/04	05/14/04	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	145.83
04/01/04	06/30/04	STAFF ASSISTANT	04/01/04	06/30/04	STAFF ASSISTANT	6,249.99
04/01/04	04/23/04	PAID INTERN	04/01/04	04/23/04	PAID INTERN	638.89
04/01/04	06/30/04	CONSTITUENT LIAISON	04/01/04	06/30/04	CONSTITUENT LIAISON	7,500.00
04/01/04	06/30/04	CHEF OF STAFF	04/01/04	06/30/04	CHEF OF STAFF	26,380.99
04/08/04	05/30/04	SPEC PROJECTS COORD	04/08/04	05/30/04	SPEC PROJECTS COORD	6,883.33
05/01/04	05/12/04	SPEC PROJECTS COORD (OTHER COMPENSATION)	05/01/04	05/12/04	SPEC PROJECTS COORD (OTHER COMPENSATION)	350.00
04/01/04	06/30/04	ASST MILWAUKEE DIRECTOR	04/01/04	06/30/04	ASST MILWAUKEE DIRECTOR	11,550.00
05/18/04	06/29/04	PAID INTERN	05/18/04	06/29/04	PAID INTERN	1,604.17
04/01/04	06/30/04	COMMUNICATIONS COORDINATOR	04/01/04	06/30/04	COMMUNICATIONS COORDINATOR	6,600.00
04/01/04	06/30/04	CONSTITUENT LIAISON	04/01/04	06/30/04	CONSTITUENT LIAISON	7,875.00
04/01/04	06/30/04	CONSTITUENT LIAISON	04/01/04	06/30/04	CONSTITUENT LIAISON	5,526.24
04/01/04	06/30/04	OFFICE MANAGER	04/01/04	06/30/04	OFFICE MANAGER	7,749.99
04/01/04	06/18/04	CONSTITUENT LIAISON	04/01/04	06/18/04	CONSTITUENT LIAISON	8,883.34
06/01/04	06/18/04	CONSTITUENT LIAISON (OTHER COMPENSATION)	06/01/04	06/18/04	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,138.89
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,400.00
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,500.00
04/01/04	06/30/04	OFFICE MANAGER	04/01/04	06/30/04	OFFICE MANAGER	8,137.50
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,843.75
05/17/04	06/30/04	LEGISLATIVE ASSISTANT	05/17/04	06/30/04	LEGISLATIVE ASSISTANT	5,264.44
04/01/04	04/30/04	LEGISLATIVE CORRESPONDENT	04/01/04	04/30/04	LEGISLATIVE CORRESPONDENT	2,537.50

WILLIAMSON-HOLLY MAY

PERSONNEL BENEFITS

04-30	S7	04121000329	04/01/04	06/30/04	EXECUTIVE ASSISTANT	7,875.00
05-28	S7	04149000332	04/01/04	04/30/04	TRANSIT BENEFITS	180,546.70
06-30	S7	04182000349	05/01/04	05/31/04	TRANSIT BENEFITS	206.40
			06/01/04	06/30/04	TRANSIT BENEFITS	169.74
					PERSONNEL BENEFITS TOTALS:	132.97
						509.11

TRAVEL

04-02	P1	4W04000231	03/26/04	03/27/04	CAR RENTAL	57.25
04-02	P1	4W04000232	03/26/04	03/27/04	AIRFARE #3109 DC/MIL/DC	328.70
04-08	P1	4W04000243	04/02/04	04/04/04	AIRFARE-BOERCKEL	229.70
04-08	P1	4W04000244	02/13/04	02/16/04	AIRFARE-BOERCKEL	161.70
04-08	P1	4W04000245	02/13/04	02/17/04	AIRFARE-WILLIAMSON	171.70
04-08	P1	4W04000235	02/13/04	02/14/04	MEALS	48.10
04-08	P1	4W04000236	04/02/04	04/04/04	AIRFARE DC/MIL/DC #9728	328.70
04-08	P1	4W04000237	04/02/04	04/04/04	CAR RENTAL	68.41
04-08	P1	4W04000238	04/02/04	04/04/04	TRAVEL SUBSISTENCE	41.66
04-23	P1	4W04000250	04/20/04	04/20/04	AIRFARE #1108	328.70
04-23	P1	4W04000251	03/27/04	04/04/04	GASOLINE	16.29
05-06	P1	4W04000253	04/30/04	05/03/04	AIRFARE DC/WDC #0212	328.70
05-06	P1	4W04000254	04/30/04	05/03/04	CAR RENTAL	119.36
05-10	P1	4W04000263	04/02/04	04/04/04	LODGING-MEMBER	120.00
05-14	P1	4W04000269	05/07/04	05/09/04	AIRFARE 9210	328.70
05-14	P1	4W04000270	05/07/04	05/09/04	CAR RENTAL	79.57
05-14	P1	4W04000266	04/20/04	04/20/04	PARKING	8.00
05-14	P1	4W04000267	05/03/04	05/09/04	GASOLINE	25.36
05-14	P1	4W04000271	04/22/04	04/22/04	MILEAGE	15.75
06-07	P1	4W04000284	05/29/04	05/31/04	AIRFARE #5375	328.70
06-07	P1	4W04000285	05/29/04	05/31/04	CAR RENTAL	79.57
06-09	P1	4W04000294	06/02/04	06/03/04	TRAVEL SUBSISTENCE	500.26
06-09	P1	4W04000296	05/31/04	05/31/04	GASOLINE	18.10
06-25	P1	4W04000304	06/18/04	06/20/04	AIRFARE #5009	328.70
06-25	P1	4W04000305	06/18/04	06/20/04	CAR RENTAL	105.61
					TRAVEL TOTALS:	4,167.49

RENT, COMMUNICATION UTILITIES

04-02	CB	FXF0404024	03/15/04	03/15/04	OVERNIGHT MAIL	5.40
04-02	P1	4W04000218	02/20/04	02/20/04	OVERNIGHT MAIL	5.95
04-02	P1	4W04000220	01/17/04	02/16/04	DISTRICT PHONE SERVICE	229.13
04-02	P1	4W04000221	02/01/04	02/29/04	DISTRICT PHONE SERVICE	250.84
04-02	P1	4W04000230	03/26/04	04/25/04	UTILITIES	59.56
04-02	P1	4W04000229	03/14/04	04/13/04	TELEPHONE SERVICE	35.97
04-08	P1	4W04000241	02/16/04	03/15/04	TELEPHONE SERVICE	240.30
04-08	P1	4W04000242	02/19/04	03/18/04	TELEPHONE SERVICE	25.79
04-08	P1	4W04000233	04/01/04	04/30/04	UTILITIES	54.31
04-12	CB	FXF040412A	03/03/04	04/01/04	UTILITIES	87.73
04-19	CB	FXF040419A	03/22/04	03/22/04	OVERNIGHT MAIL	5.95
04-19	CB	FXF040419A	04/07/04	04/07/04	OVERNIGHT MAIL	5.90
04-19	CB	FXF040419A	03/29/04	03/29/04	OVERNIGHT MAIL	11.25
04-19	CB	FXF040419A	04/05/04	04/05/04	OVERNIGHT MAIL	11.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GERALD D KLECZKA—Con.						
04-20	P9	WID0402R0404	04/01/04	MILWAUKEE - RENT	2,036.00	
04-20	P9	WID0401R0404	04/30/04	MILWAUKEE RENT	870.33	
04-23	CB	FXF040423A	04/09/04	OVERNIGHT MAIL	11.80	
04-23	P1	4WID0400246	04/03/04	DISTRICT PHONE SERVICE	129.20	
04-23	P1	4WID0400248	03/01/04	TELEPHONE SERVICE	269.69	
04-23	P1	4WID0400249	03/04/04	UTILITIES	110.69	
04-30	S5	DY412507859	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	35.74	
04-30	S5	DY412507860	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	483.92	
04-30	S5	DY412507865	03/01/04	DC TEL SERVICE (TRANSFER)	124.00	
04-30	S5	DY412507866	03/31/04	DC TEL TOLLS (TRANSFER)	317.81	
05-06	P1	4WID0400255	03/05/04	DISTRICT PHONE SERVICE	120.31	
05-06	P1	4WID0400257	04/26/04	UTILITIES	59.57	
05-06	P1	4WID0400256	04/14/04	CELL PHONE SERVICE	35.96	
05-07	CB	FXF040507A	04/20/04	OVERNIGHT MAIL	12.23	
05-07	CB	FXF040507A	04/19/04	OVERNIGHT MAIL	5.35	
05-10	P1	4WID0400260	03/17/04	PHONE SERVICE	234.88	
05-10	P1	4WID0400264	05/01/04	UTILITIES	54.31	
05-14	CB	FXF040514A	04/26/04	OVERNIGHT MAIL	18.48	
05-14	CB	FXF040514A	04/27/04	OVERNIGHT MAIL	5.79	
05-14	P1	4WID0400265	03/19/04	PHONE CALLS	2.37	
05-17	P1	4WID0400278	05/03/04	UTILITIES	51.28	
05-21	P9	WID0402R0405	04/01/04	MILWAUKEE - RENT	2,036.00	
05-21	CB	FXF040521A	04/30/04	OVERNIGHT MAIL	32.46	
05-21	CB	FXF040521A	05/03/04	OVERNIGHT MAIL	11.75	
05-21	P9	WID0401R0405	05/01/04	MILWAUKEE RENT	870.33	
05-27	CB	FXF040527A	05/17/04	OVERNIGHT MAIL	6.91	
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	5.37	
05-27	OP	4GSA0304002	03/01/04	TELECOMMUNICATIONS CHARGES	551.12	
05-31	S5	DY415407577	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	35.74	
05-31	S5	DY415407578	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	480.34	
05-31	S5	DY415407582	04/01/04	DC TEL SERVICE (TRANSFER)	124.00	
05-31	S5	DY415407583	04/01/04	DC TEL TOLLS (TRANSFER)	397.65	
06-03	P1	4WID0400283	04/02/04	PHONE SERVICE	248.47	
06-03	P1	4WID0400279	04/02/04	UTILITIES	139.18	
06-04	CB	FXF040604A	05/24/04	OVERNIGHT MAIL	6.91	
06-07	P1	4WID0400287	05/26/04	UTILITIES	62.68	
06-07	P1	4WID0400286	05/14/04	TELEPHONE SERVICE	35.96	
06-09	CO	Z6183941	01/17/04	CANCELED CHECK - STOP PAYMENT	-229.13	
06-09	P1	4WID0400289	02/04/04	PHONE SERVICE	30.37	
06-09	P1	4WID0400290	03/04/04	PHONE SERVICE	31.27	
06-09	P1	4WID0400291	04/04/04	PHONE SERVICE	35.16	
06-09	P1	4WID0400297	04/16/04	PHONE SERVICE	235.70	
06-09	P1	4WID0400298	03/19/04	PHONE SERVICE	25.95	



06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	5.93
06-15	P1	4W04000299	SBC AMERITECH (DO)	04/19/04	05/18/04	PHONE SERVICE	26.05
06-15	P1	4W04000301	TIME WARNER CABLE	06/01/04	06/30/04	UTILITIES	54.31
06-15	P1	4W04000300	WE ENERGIES	05/03/04	06/02/04	UTILITIES	22.61
06-16	P1	4W04RWA220	SBC AMERITECH (DO)	01/17/04	02/16/04	DISTRICT PHONE SERVICE	229.13
06-18	P9	W0402R0406	DENNIS L. VLACH	06/01/04	06/30/04	MILWAUKEE - RENT	2,036.00
06-18	P9	W0401R0406	ST JOSEPH REGIONAL MEDICAL CTR	06/01/04	06/30/04	MILWAUKEE RENT	870.33
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	8.43
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	6.91
06-25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	5.82
06-25	P1	4W04000306	SBC AMERITECH (DO)	05/05/04	06/04/04	PHONE SERVICE	34.72
06-25	P1	4W04000307	DO	05/05/04	06/04/04	PHONE SERVICE	125.70
06-25	P1	4W04000309	DO	05/01/04	05/31/04	PHONE SERVICE	243.44
06-25	P1	4W04000313	THE UPS STORE #2092	05/14/04	05/14/04	OVERNIGHT MAIL	84.63
06-25	P1	4W04000310	WE ENERGIES	05/04/04	06/03/04	UTILITIES	86.04
06-30	S5	DY418207410	DO	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	35.74
06-30	S5	DY418207411	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	477.99
06-30	S5	DY418207416	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	DY418207417	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	301.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,982.18
PRINTING AND REPRODUCTION							
04-02	P1	4W04000219	DAVID L. ANDRUKIUS, INC	03/25/04	03/25/04	PRINTING	32.50
04-02	P1	4W04000223	OFFICE COPYING EQUIPMENT	02/10/04	03/09/04	COPIER OVERAGES	13.16
04-30	S3	04121000196	DO	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	221.36
05-06	P1	4W04000258	OFFICE COPYING EQUIPMENT	03/10/04	04/09/04	COPIES	6.28
05-10	P1	4W04000262	DAVID L. ANDRUKIUS, INC	05/06/04	05/06/04	PRINTING	65.00
05-14	P1	4W04000268	KATHRYN A HEIN	05/10/04	05/10/04	FILM DEVELOPMENT	9.62
05-27	S3	04148000283	DO	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	206.44
06-03	P1	4W04000282	DAVID L. ANDRUKIUS, INC	05/18/04	05/18/04	PRINTING	32.50
06-03	P1	4W04000281	OFFICE COPYING EQUIPMENT	04/10/04	05/09/04	COPIES	9.01
06-25	P1	4W04000311	DAVID L. ANDRUKIUS, INC	06/16/04	06/16/04	PRINTING	32.50
06-25	P1	4W04000312	DO	06/16/04	06/16/04	PRINTING	32.50
06-30	S3	04182000315	DO	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	150.16
						PRINTING AND REPRODUCTION TOTALS:	811.03
OTHER SERVICES							
04-08	P1	4W04000240	ESSCO ENVIRONMENTAL SANITATION	04/01/04	04/30/04	CLEANING SERVICES	316.92
05-14	P1	4W04000276	DO	05/01/04	05/31/04	JANITORIAL SERVICES	316.92
06-15	P1	4W04000303	DO	06/01/04	06/30/04	JANITORIAL SERVICES	316.92
						OTHER SERVICES TOTALS:	950.76
SUPPLIES AND MATERIALS							
04-02	P1	4W04000217	CATHOLIC HERALD	04/18/04	10/18/04	SUBSCRIPTION	23.00
04-02	P1	4W04000222	DEER PARK SPRING WATER	02/02/04	02/29/04	BOTTLED WATER	146.77
04-02	P1	4W04000228	OFFICE DEPOT, INC	02/25/04	03/04/04	OFFICE SUPPLIES	133.24
04-02	P1	4W04000226	WEST GROUP PAMMENT CENTER	01/01/04	01/31/04	SUBSCRIPTION	134.00
04-02	P1	4W04000227	DO	02/01/04	02/29/04	SUBSCRIPTION	134.00
04-06	C1	NW200409704	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.69
04-06	C1	NW200409704	DO	03/16/04	03/16/04	BOTTLED WATER	58.55
04-08	P1	4W04000234	HOLLY WILLIAMSON	03/31/04	04/01/04	FOOD & BEVERAGES	21.41
04-19	P2	OSS30967	ALLIANCE MICRO	04/01/04	04/01/04	PARKER BALL PEN REFILL - BLUE	2.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GERALD D KLECZKA—Con.						
04-23	P1 4W04000247	CNI NEWSPAPERS	04/06/04	SUBSCRIPTION	12/31/04	21.06
04-26	P1 4W04000252	KATHRYN A HEIN	04/16/04	OFFICE SUPPLIES	04/16/04	19.16
04-30	S1 04121000227	OFFICE DEPOT, INC.	04/01/04	OFFICE SUPPLY (TRANSFER)	04/30/04	-44.63
05-06	P1 4W04000259	DEER PARK	04/21/04	OFFICE SUPPLIES	04/21/04	64.21
05-07	C1 NW200412804	DO	04/30/04	BOTTLED WATER	04/30/04	12.69
05-07	C1 NW200412804	DO	04/06/04	BOTTLED WATER	04/06/04	58.55
05-07	C1 NW200412804	DO	04/28/04	BOTTLED WATER	04/28/04	104.85
05-10	P1 4W04000261	BETTER BREW COFFEE CO.	05/04/04	FOOD & BEVERAGES	05/04/04	32.45
05-12	HR 921868	OFFICE DEPOT, INC.	03/02/04	REFUND: OVERPAYMENT	03/03/04	-76.64
05-14	P1 4W04000274	HOLLY WILLIAMSON	04/29/04	OFFICE SUPPLIES	04/29/04	6.99
05-14	P1 4W04000272	MARILYN THANEY	03/27/04	FOOD AND BEVERAGE	03/27/04	5.09
05-14	P1 4W04000273	DO	04/28/04	OFFICE SUPPLIES	04/28/04	8.69
05-14	P1 4W04000277	THE WASHINGTON POST	04/10/04	NEWSPAPER SUBSCRIPTION	12/31/04	140.81
05-18	P1 4W04000275	COMMUNITY NEWSPAPERS	07/12/04	SUBSCRIPTION	12/31/04	12.96
05-28	S1 0414900001	DO	01/01/04	OFFICE SUPPLY (TRANSFER)	01/31/04	-486.16
05-28	S1 0414900001	DO	03/01/04	OFFICE SUPPLY (TRANSFER)	03/31/04	-784.78
05-28	S1 0414900001	DO	04/01/04	OFFICE SUPPLY (TRANSFER)	04/30/04	-222.55
05-31	S1 04152000237	JOURNAL/SENTINEL INC.	05/01/04	OFFICE SUPPLY (TRANSFER)	05/31/04	-719.96
06-03	P1 4W04000280	DEER PARK	05/09/04	SUBSCRIPTION	05/08/05	129.77
06-04	C1 NW200415603	DO	05/31/04	BOTTLED WATER	05/31/04	12.69
06-04	C1 NW200415603	DO	05/19/04	BOTTLED WATER	05/19/04	76.89
06-07	P1 4W04000288	OFFICE DEPOT, INC.	04/14/04	OFFICE SUPPLIES	04/21/04	196.58
06-09	P1 4W04000295	KATHRYN A HEIN	05/20/04	FOOD & BEVERAGES	05/20/04	10.57
06-15	P1 4W04000302	OFFICE DEPOT, INC.	05/26/04	OFFICE SUPPLIES	05/27/04	71.91
06-18	HR 921892	NATIONAL JOURNAL GROUP	01/01/04	REFUND: DUPLICATE PAYMENT	12/31/04	-1,626.00
06-25	P1 4W04000308	BETTER BREW COFFEE CO.	06/14/04	BEVERAGES	06/14/04	32.45
06-30	S1 04182000230	DO	06/01/04	OFFICE SUPPLY (TRANSFER)	06/30/04	2,478.41
EQUIPMENT						199.67
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8 MA000315759	EQUIPMENT	04/01/04	EQUIPMENT MAINT (TRANSFER)	04/30/04	3,563.52
04-29	S8 PL000323853	DO	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	04/30/04	83.93
05-28	S8 MA000326889	DO	05/01/04	EQUIPMENT MAINT (TRANSFER)	05/31/04	3,563.52
05-28	S8 PL000335570	DO	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	05/31/04	83.93
06-30	S8 MA000351076	DO	06/01/04	EQUIPMENT MAINT (TRANSFER)	06/30/04	3,563.52
06-30	S8 PL000357844	DO	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	06/30/04	83.93
EQUIPMENT TOTALS:						10,947.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						214,759.69
OFFICE TOTALS:						214,759.69

2003 HON. GERALD D KLECZKA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29 OP 3USPS05025 UNITED STATES POSTAL SERVICE

FRANKED MAIL

OFFICE TOTALS:

-655.49

04-29	OP	3USPS05025A	DO	05/01/03	05/31/03	FRANKED MAIL	FRANKED MAIL TOTALS:	655.49
		RENT, COMMUNICATION UTILITIES						0.00
06-09	P1	4W04000292	SBC AMERITECH (DO)	11/16/03	12/15/03	PHONE SERVICE-SHORT PAID		0.45
06-09	P1	4W04000293	DO	10/17/03	11/16/03	PHONE SERVICE	RENT, COMMUNICATION UTILITIES TOTALS:	224.44
		SUPPLIES AND MATERIALS						224.90
04-02	P1	4W04000224	WEST GROUP PAYMENT CENTER	11/01/03	11/30/03	SUBSCRIPTION		126.00
04-02	P1	4W04000225	DO	12/01/03	12/31/03	SUBSCRIPTION	SUPPLIES AND MATERIALS TOTALS:	126.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	232.00
							OFFICE TOTALS:	476.90

2004 HON. JOHN KLINE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,531.72
PERSONNEL COMPENSATION	43,837.96
TRAVEL	169,464.69
RENT, COMMUNICATION, UTILITIES	11,623.00
PRINTING AND REPRODUCTION	22,496.41
OTHER SERVICES	28,268.51
SUPPLIES AND MATERIALS	64,603.47
EQUIPMENT	61,271.09
	2,427.97
	1,085.64
	75,757.63
	7,301.62
	9,691.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,369.01
OFFICE TOTALS:	548,499.53

OFFICIAL EXPENSES OF MEMBERS

04-22	05	4M38325058	UNITED STATES POSTAL SERVICE	03/12/04	03/12/04	FRANKED MAIL	FRANKED MAIL TOTALS:	2,402.47
04-22	05	4M38325058	DO	03/22/04	03/22/04	FRANKED MAIL		14,282.03
04-26	OP	4USPS03001L	DO	03/01/04	03/31/04	FRANKED MAIL		261.97
05-19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL		209.01
05-25	HV	44903000685		04/01/04	04/30/04	USPS CREDITS		-26.55
05-28	05	4M38325098		04/29/04	04/29/04	FRANKED MAIL		794.57
06-24	05	4M38325108	DO	05/11/04	05/11/04	FRANKED MAIL		13,428.35
06-24	05	4M38325128	DO	05/14/04	05/14/04	FRANKED MAIL		6,387.32
06-24	05	4M38325138	DO	05/25/04	05/25/04	FRANKED MAIL		6,098.79
								43,837.96

PERSONNEL COMPENSATION

ADELSTEIN, DANIEL J	04/01/04	05/14/04	LEGISLATIVE ASSISTANT	5,805.55
AMSTUTZ, KAREN E	05/17/04	06/30/04	STAFF ASSISTANT	2,933.33
BISCHOFF, NANCY B	04/01/04	06/30/04	DISTRICT OUTREACH COORDINATOR	9,250.01
BOS, LISA M	04/01/04	04/30/04	SHARED EMPLOYEE	2,500.00
CANTOR, ABBEY	06/01/04	06/30/04	PAID INTERN	1,750.00
COVELL, BETH C	04/01/04	06/30/04	STAFF ASSISTANT	7,333.33
DOROBIALA, BROOKE	04/01/04	06/30/04	EXECUTIVE ASSISTANT	11,666.67
ESMA, MARCUS J	04/01/04	06/30/04	DISTRICT OUTREACH COORDINATOR	5,833.34
GRISCO, CHRISTOPHER	04/01/04	06/05/04	STAFF ASSISTANT	5,305.55
HALEY, COLIN S	06/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	2,333.33



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN KLINE—Con.						
		HINZ,JEAN	04/01/04	LEGISLATIVE DIRECTOR	15,833.34	
		JIRIK,MONICA	04/01/04	LEGISLATIVE ASSISTANT	9,249.99	
		JOHNSON,LAURENCE K	04/01/04	DIRECTOR CONSTITUENT SVC	10,678.50	
		LANGE,BENJAMIN	04/01/04	PART-TIME EMPLOYEE	1,075.00	
		LEWIS,DAVID	04/01/04	LEGISLATIVE CORRESPONDENT	1,650.00	
		LOEHR,EMILY	05/10/04	PAID INTERN	1,700.00	
		MESSICK,BARTLEY STEVEN	03/01/04	LEGISLATIVE ASSISTANT	-3,111.00	
		OSSKOPP,MIKE	04/01/04	DISTRICT DIRECTOR	21,245.67	
		REILLY,GAILYN M	06/01/04	PAID INTERN	1,000.00	
		STEVEN,CYNTHIA A	04/01/04	CONSTITUENT SERVICES	9,666.66	
		SUTTON,STEVEN H	04/01/04	CHIEF OF STAFF	32,696.66	
		WOLLEN,ANGELYN	04/01/04	PRESS SECRETARY	13,067.76	
				PERSONNEL COMPENSATION TOTALS:	169,464.69	
TRAVEL						
04-14	P1	BENJAMIN MICHAEL LANGE	03/23/04	MEALS	52.34	
04-14	P1	CITIBANK GOV CARD SERVICE	02/11/04	AIRFARES-MEMBER	1,919.10	
04-15	P1	BROOKE DOROBIALA	04/12/04	CAB FARE	14.00	
04-15	P1	DO	04/08/04	CAR RENTAL	109.58	
04-15	P1	DO	04/04/04	GASOLINE	14.00	
04-26	P1	ANGELYN WOLLEN	04/07/04	LODGING	61.32	
04-26	P1	DO	04/13/04	MEALS	42.13	
04-26	P1	DO	04/13/04	CAB FARE	30.00	
04-26	P1	BROOKE DOROBIALA	04/20/04	PARKING	15.00	
04-26	P1	LAWRENCE K JOHNSON	02/21/04	TRAVEL SUBSISTENCE	40.50	
04-26	P1	NANCY BLANCHE BISCHOFF	03/29/04	TRAVEL SUBSISTENCE	51.80	
04-26	P1	DO	02/18/04	TRAVEL SUBSISTENCE	31.80	
04-26	P1	DO	03/11/04	TRAVEL SUBSISTENCE	80.35	
04-26	P1	DO	03/10/04	MEALS	20.00	
05-03	P1	CYNTHIA STEFFEN	02/19/04	TRAVEL SUBSISTENCE	24.00	
05-03	P1	HON. JOHN KLINE	04/26/04	CAB FARE	15.75	
05-03	P1	MIKE OSSKOPP	04/15/04	MEILEAGE	11.60	
05-03	P1	DO	04/08/04	MEILEAGE	28.20	
05-03	P1	DO	04/07/04	MEILEAGE	32.40	
05-03	P1	DO	03/05/04	MEILEAGE	44.00	
05-11	P1	CITIBANK GOV CARD SERVICE	03/04/04	AIRFARES - MEMBER	5,101.66	
05-11	P1	CYNTHIA STEFFEN	03/17/04	MEILEAGE	31.20	
05-11	P1	MIKE OSSKOPP	04/28/04	MEILEAGE	34.00	
05-11	P1	NANCY BLANCHE BISCHOFF	04/13/04	TRAVEL SUBSISTENCE	40.80	
05-11	P1	DO	04/14/04	MEALS	20.00	
05-11	P1	STEVEN H SUTTON	04/16/04	LODGING	115.61	
05-11	P1	DO	04/16/04	PARKING	30.00	
05-11	P1	DO	04/16/04	MEALS	20.82	
05-11	P1	DO	04/16/04	MEALS	10.00	

05-11	P1	44NO2000275	DO	04/30/04	04/30/04	MEALS	10.00
05-11	P1	44NO2000276	DO	05/01/04	05/01/04	MEALS	10.00
05-11	P1	44NO2000277	DO	04/30/04	05/01/04	MEALS	62.99
05-11	P1	44NO2000278	DO	04/30/04	05/01/04	LODGING	119.02
05-20	P1	44NO2000290	LAWRENCE K JOHNSON	05/10/04	05/14/04	MEALS	16.03
05-20	P1	44NO2000293	DO	05/10/04	05/14/04	LODGING	754.72
05-20	P1	44NO2000298	DO	05/12/04	05/12/04	CAB FARE	9.00
06-03	P1	44NO2000299	BETH C COVEL	05/05/04	05/13/04	MILEAGE	12.80
06-08	P1	44NO2000304	HON. JOHN KLINE	05/31/04	05/31/04	CAB FARE	11.00
06-08	P1	44NO2000307	DO	05/11/04	05/11/04	CAB FARE	12.00
06-16	P1	44NO2000310	BETH C COVEL	05/23/04	06/01/04	MILEAGE	17.00
06-16	P1	44NO2000313	CITIBANK GOV CARD SERVICE	04/12/04	05/27/04	AIRFARES-MEMBER	2,425.68
06-16	P1	44NO2000314	LAWRENCE K JOHNSON	05/05/04	05/25/04	MILEAGE	32.20
06-16	P1	44NO2000315	DO	05/25/04	05/28/04	MILEAGE	21.60
06-16	P1	44NO2000311	MKE OSSKOPP	05/24/04	05/31/04	MILEAGE	67.00
						TRAVEL TOTALS:	11,623.00
04-01	C3	NY200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04-02	C8	FXF040402A	CINGULAR INTERACTIVE	03/12/04	03/12/04	OVERNIGHT MAIL	36.21
04-12	C8	FXF040412A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL	43.49
04-15	P1	44NO2000244	ADVANTAGE COMMUNICATIONS, LLC	04/04/04	04/04/04	TELEPHONE SYSTEM INSTALL	522.00
04-15	P1	44NO2000243	DIRECTV	02/25/04	04/24/04	CABLE SERVICE	86.42
04-15	P1	44NO2000229	MINNESOTA DEED OFFICE	03/08/04	03/08/04	SPACE RENTAL	375.00
04-19	C8	FXF040419A	FEDERAL EXPRESS CORP	03/25/04	03/25/04	OVERNIGHT MAIL	47.47
04-19	C8	FXF040419A	DO	03/30/04	03/30/04	OVERNIGHT MAIL	43.33
04-20	C3	NY200411100	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	512.88
04-20	P9	MM0201R0404	101 WEST BURNSVILLE PARKWAY	04/01/04	04/30/04	BURNSVILLE RENT	2,994.06
04-21	C3	NY200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	85.48
04-23	C8	FXF040423A	FEDERAL EXPRESS CORP	04/07/04	04/07/04	OVERNIGHT MAIL	58.80
04-26	P1	44NO2000257	MCI TELECOMMUNICATIONS, NM	03/15/04	04/15/04	TELEPHONE SERVICE	92.30
04-26	P1	44NO2000253	QWEST	03/07/04	04/06/04	TELEPHONE SERVICE	693.69
04-28	S4	DY4119001081	DO	03/01/04	03/31/04	RECORDING (TRANSFER)	128.10
04-30	S5	DY412504300	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	49.31
04-30	S5	DY412504303	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY412504305	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	114.00
04-30	S5	DY412504305	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	236.47
05-07	C8	FXF040507A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL	34.74
05-11	P1	44NO2000281	NANCY BLANCHE BISCHOFF	04/14/04	04/14/04	RENTAL SPACE	25.00
05-14	C8	FXF040514A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL	32.29
05-20	P1	44NO2000291	MCI TELECOMMUNICATIONS, NM	04/15/04	05/15/04	TELEPHONE SERVICE	87.59
05-20	P1	44NO2000295	QWEST	04/07/04	05/07/04	TELEPHONE SERVICE	602.64
05-21	C8	FXF040521A	FEDERAL EXPRESS CORP	05/04/04	05/04/04	OVERNIGHT MAIL	34.58
05-21	P9	MM0201R0405	101 WEST BURNSVILLE PARKWAY	05/01/04	05/31/04	BURNSVILLE RENT	2,994.06
05-24	C3	NY200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05-27	S4	FXF040527A	FEDERAL EXPRESS CORP	04/01/04	04/30/04	RECORDING (TRANSFER)	124.50
05-27	C8	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	29.00
05-31	S5	DY415404117	DO	05/14/04	05/14/04	OVERNIGHT MAIL	18.21
05-31	S5	DY415404120	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	53.64
05-31	S5	DY415404120	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN KLINE—Con.						
05-31	S5	DY415404121	04/01/04	DC TEL SERVICE (TRANSFER)	114.00	
05-31	S5	DY415404122	04/01/04	DC TEL TOLLS (TRANSFER)	178.68	
06-04	CB	FX040604A	05/20/04	OVERNIGHT MAIL	73.42	
06-10	CB	FX040610A	05/26/04	OVERNIGHT MAIL	24.92	
06-16	P1	4MN0200312	05/25/04	CABLE SERVICE	36.98	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	36.98	
06-18	P9	MM0201R0406	06/01/04	BURNSVILLE RENT	85.48	
06-21	CB	FX040621A	06/07/04	OVERNIGHT MAIL	2,994.06	
06-25	CB	FX040625A	06/01/04	OVERNIGHT MAIL	6.36	
06-25	CB	FX040625A	06/01/04	OVERNIGHT MAIL	40.41	
06-25	P1	4MN0200321	06/08/04	OVERNIGHT MAIL	20.70	
06-25	P1	4MN0200321	05/15/04	TELEPHONE SERVICE	93.01	
06-25	P1	4MN0200319	05/07/04	TELEPHONE SERVICE	653.22	
06-30	S5	DY418204053	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	49.56	
06-30	S5	DY418204056	05/01/04	DC TEL EQUIP (TRANSFER)	50.00	
06-30	S5	DY418204058	05/01/04	DC TEL SERVICE (TRANSFER)	114.00	
06-30	S5	DY418204059	05/01/04	DC TEL TOLLS (TRANSFER)	152.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,093.56	
PRINTING AND REPRODUCTION						
04-02	P2	OSP30347	02/20/04	STATIONERY & ENVELOPE - 1500 L	693.00	
04-15	P1	4MN0200239	04/05/04	PRINTING OF BUSINESS CARDS	20.95	
04-15	P1	4MN0200226	02/17/04	ADVERTISING	1,092.00	
04-15	P1	4MN0200234	02/05/04	ADVERTISEMNT	120.00	
04-15	P1	4MN0200232	02/29/04	ADVERTISEMNT	900.00	
04-15	P1	4MN0200246	02/18/04	PRINTING	7,600.00	
04-15	P1	4MN0200247	03/24/04	PRINTING	3,500.00	
04-15	P1	4MN0200235	02/04/04	ADVERTISEMNT	226.76	
04-16	P5	4M3832502A	02/03/04	PRINTING AND REPRODUCTION	7,880.00	
04-20	OP	4GPD0304003	01/09/04	PRINTING	72.00	
04-21	P5	4M3832505A	03/24/04	PRINTING AND REPRODUCTION	3,258.00	
04-26	P1	4MN0200250	04/15/04	PRINTING OF BUSINESS CARDS	36.00	
04-26	P5	4M3832506A	03/24/04	PRINTING AND REPRODUCTION	13,814.00	
05-11	P1	4MN0200269	04/10/04	ADVERTISEMNT	330.00	
05-11	P1	4MN0200282	04/03/04	ADVERTISEMNT	330.00	
05-11	P1	4MN0200284	04/08/04	ADVERTISEMNT	787.00	
05-20	P1	4MN0200296	04/30/04	ADVERTISEMNTS	1,925.00	
05-27	S3	04148000151	05/01/04	PHOTOGRAPHIC (TRANSFER)	24.70	
06-04	OP	4GPD0404002	03/03/04	PRINTING	72.00	
06-04	OP	4GPD0404002	03/03/04	PRINTING	61.00	
06-04	OP	4GPD0404002	03/11/04	PRINTING	61.00	
06-14	P1	4MN0200308	04/13/04	ADVERTISEMNT	4,896.73	
06-24	P5	4M3832512A	05/13/04	PRINTING AND REPRODUCTION	6,750.00	
06-24	P5	4M3832513A	05/25/04	PRINTING AND REPRODUCTION	6,280.00	
06-25	P1	4MN0200322	06/17/04	PRINTING OF BUSINESS CARDS	258.95	



05-30 S3 04182000164

OTHER SERVICES

04-15 P1 44NW2000240 DAVID WOODSON  
04-15 P1 44NW2000233 MINNESOTA CLIPPING SERVICE  
05-10 P1 44NW2000285 DO  
05-20 P1 44NW2000289 MINNESOTA NEWSPAPER ASSOCIATIO  
05-25 P1 44NW2000289 MINNESOTA CLIPPING SERVICE  
05-25 HR 44CH214986 MINNESOTA NEWSPAPER ASSOC.

SUPPLIES AND MATERIALS

04-05 C2 NW200409600 BOISE CASCADE  
04-06 C1 NW200409702 DEER PARK  
04-06 C1 NW200409702 DO  
04-14 P1 44NW2000231 BROOK DOROBIALA  
04-14 P1 44NW2000228 HASTINGS STAR GAZETTE  
04-14 P1 44NW2000227 MINNEAPOLIS STAR-TRIBUNE  
04-15 P1 44NW2000245 PREMIUM WATERS INC.  
04-15 P1 44NW2000236 SUN NEWSPAPER  
04-26 P1 44NW2000248 BETH C. COYEL  
04-30 S1 04121000134 CANNON FALLS BEACON NEWSPAPER  
05-03 P1 44NW2000262 FARIBAULT DAILY NEWS  
05-03 P1 44NW2000263 BOISE CASCADE  
05-05 C2 NW200412600 DO  
05-05 C2 NW200412600 DO  
05-07 C1 NW200412802 DO  
05-07 C1 NW200412802 DO  
05-07 C1 NW200412802 CHASKA HERALD  
05-11 P1 44NW2000286 JORDAN INDEPENDENT  
05-20 P1 44NW2000287 BROOK DOROBIALA  
05-20 P1 44NW2000294 CONGRESSIONAL MANAGEMENT FNDTN  
05-20 P1 44NW2000297 PREMIUM WATERS INC.  
05-20 P1 44NW2000292 DO  
05-27 HV 44901000181 BOISE CASCADE  
05-31 S1 04151000142 BETH C. COYEL  
06-02 C2 NW200415400 KENTON LEADER  
06-03 P1 44NW2000301 ZUMBROTA NEWS-RECORD  
06-03 P1 44NW2000300 DO  
06-04 C1 NW200415602 DO  
06-04 C1 NW200415602 BROOK DOROBIALA  
06-08 P1 44NW2000305 THE NEW PRAGUE TIMES  
06-14 P1 44NW2000306 BOISE CASCADE  
06-15 C2 NW200416700 DO  
06-15 C2 NW200416700 BETH C. COYEL  
06-16 P1 44NW2000309 LE CENTER LEADER  
06-16 P1 44NW2000317 PREMIUM WATERS INC.  
06-16 P1 44NW2000316

06/01/04 06/30/04 PHOTOGRAPHIC (TRANSFER)

01/28/04 03/03/04 COMPUTER SERVICE  
02/04/04 02/26/04 CLIPPING SERVICES  
04/01/04 04/29/04 CLIPPING SERVICE  
03/02/04 03/30/04 CLIPPING SERVICE  
03/02/04 03/30/04 CLIPPING SERVICE  
03/02/04 03/30/04 ACH PAYMENT RETURN

OTHER SERVICES TOTALS:

03/22/04 03/22/04 OFFICE SUPPLIES  
03/31/04 03/31/04 BOTTLED WATER  
03/12/04 03/12/04 OFFICE SUPPLIES  
03/30/04 03/30/04 SUBSCRIPTION  
04/22/04 04/22/05 SUBSCRIPTION  
04/22/04 07/22/04 BOTTLED WATER  
03/11/04 03/22/04 SUBSCRIPTION  
03/11/04 09/11/04 OFFICE SUPPLIES  
03/08/04 03/08/04 OFFICE SUPPLY (TRANSFER)  
04/01/04 04/30/04 SUBSCRIPTION  
05/28/04 05/28/05 SUBSCRIPTION  
05/23/04 11/23/04 SUBSCRIPTION  
04/19/04 04/19/04 OFFICE SUPPLIES  
04/26/04 04/26/04 OFFICE SUPPLIES  
04/26/04 04/30/04 BOTTLED WATER  
04/30/04 04/30/04 BOTTLED WATER  
04/02/04 04/02/04 BOTTLED WATER  
04/26/04 04/26/04 BOTTLED WATER  
05/27/04 11/27/04 SUBSCRIPTION  
05/26/04 11/26/04 SUBSCRIPTION  
05/04/04 05/04/04 OFFICE SUPPLIES  
05/13/04 05/13/04 PUBLICATIONS  
04/08/04 04/30/04 BOTTLED WATER  
03/26/04 03/26/04 FRAMING (TRANSFER)  
05/01/04 05/31/04 OFFICE SUPPLY (TRANSFER)  
05/14/04 05/14/04 OFFICE SUPPLIES  
05/10/04 05/15/04 OFFICE SUPPLIES  
05/01/04 05/01/05 SUBSCRIPTION  
06/05/04 06/05/05 SUBSCRIPTION  
05/31/04 05/31/04 BOTTLED WATER  
05/17/04 05/17/04 BOTTLED WATER  
05/27/04 05/27/04 OFFICE SUPPLIES  
06/30/04 06/30/05 SUBSCRIPTION  
06/02/04 06/02/04 OFFICE SUPPLIES  
06/02/04 06/02/04 OFFICE SUPPLIES  
05/26/04 06/01/04 OFFICE SUPPLIES  
06/28/04 06/28/05 SUBSCRIPTION  
05/07/04 05/31/04 BOTTLED WATER

PRINTING AND REPRODUCTION TOTALS:

280.00  
61,271.09  
302.50  
214.43  
261.93  
306.78  
306.78  
-306.78  
1,083.64  
174.56  
13.99  
29.97  
41.78  
60.00  
27.92  
60.45  
202.50  
6.58  
161.13  
28.00  
95.70  
34.85  
182.95  
41.95  
13.99  
29.97  
40.96  
22.00  
22.00  
62.69  
187.50  
52.50  
99.00  
3,132.90  
111.88  
37.76  
27.00  
30.00  
13.99  
29.97  
16.95  
34.00  
289.38  
4.42  
30.61  
34.00  
52.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN KLINE—Con.						
06-25	P1	4MN02000320	06/10/04	OFFICE FURNITURE		1,665.00
06-29	P1	4MN02000318	05/26/04	REFERENCE		15.00
06-30	S1	04182000137	06/30/04	OFFICE SUPPLY (TRANSFER)		83.32
				SUPPLIES AND MATERIALS TOTALS:		7,301.62
EQUIPMENT						
04-12	F2	RN000006751	04/02/04	FAX MACHINE - PANASONIC UF-890		1,189.00
04-29	S8	MA000313894	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,746.90
04-29	S8	PL000322739	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
05-28	S8	MA000325894	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,746.90
05-28	S8	PL000334672	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
06-30	S8	MA000349249	06/01/04	EQUIPMENT MAINT (TRANSFER)		2,746.90
06-30	S8	PL000358772	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
				EQUIPMENT TOTALS:		9,691.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,369.01
				OFFICE TOTALS:		319,369.01
2003 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-08	P1	4MN02000303	11/04/03	MINNESOTA CLIPPING SERVICE		282.86
			11/30/03	CLIPPING SERVICE REVISED BILL		282.86
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
05-12	HR	921868	01/15/03	NATIONAL JOURNAL		-1,508.20
			01/15/04	REFUND/OVERPAYMENT		-1,508.20
				SUPPLIES AND MATERIALS TOTALS:		-1,508.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,225.34
				OFFICE TOTALS:		-1,225.34
2004 HON. JOE KNOLLENBERG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	19,592.79	17,964.83
				PERSONNEL COMPENSATION	360,186.08	177,874.99
				TRAVEL	20,401.01	14,627.00
				RENT, COMMUNICATION, UTILITIES	47,327.38	24,834.54
				PRINTING AND REPRODUCTION	16,578.62	16,272.62
				OTHER SERVICES	10,512.18	6,332.00
				SUPPLIES AND MATERIALS	7,242.59	3,583.79
				EQUIPMENT	8,525.65	4,256.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,366.30	265,746.66
				OFFICE TOTALS:	490,366.30	265,746.66
2004 HON. JOE KNOLLENBERG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	40SPS03001L	03/01/04	UNITED STATES POSTAL SERVICE		937.84
			03/31/04	FRANKED MAIL		





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOE KNOLLENBERG—Con.						
06-02	P1 4M09000144	CITIBANK GOV CARD SERVICE	04/05/04	TRAVEL SUBSISTENCE	1,399.60	
06-02	P1 4M09000140	JESSICA HALDMARK	04/01/04	MILEAGE	70.92	
06-02	P1 4M09000137	MILDRED I MITCHELL	04/30/04	MILEAGE	83.16	
06-02	P1 4M09000138	STEVEN V. BETZ	04/01/04	MILEAGE	74.16	
06-02	P1 4M09000139	DO	04/22/04	TRAVEL SUBSISTENCE	319.00	
06-21	P1 4M09000158	CITIBANK CARD SERVICES	04/30/04	TRAVEL SUBSISTENCE	3,124.00	
06-21	P1 4M09000153	CRAIG ALBRIGHT	06/06/04	CAR RENTAL	61.32	
06-21	P1 4M09000154	DO	06/10/04	CAB FARE	23.00	
06-21	P1 4M09000151	STEVEN V. BETZ	05/01/04	MILEAGE	108.72	
			05/30/04		14,627.00	
				TRAVEL TOTALS:		
RENT, COMMUNICATION UTILITIES						
04-01	C3 NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	128.22	
04-02	CB FXF040402A	FEDERAL EXPRESS CORP	03/12/04	OVERNIGHT MAIL	24.93	
04-12	CB FXF040412A	DO	03/19/04	OVERNIGHT MAIL	12.12	
04-13	P1 4M09000106	DIRECTV	02/18/04	CABLE SERVICE	51.98	
04-13	P1 4M09000107	DO	04/17/04	CABLE SERVICE	46.98	
04-13	P1 4M09000114	SBC AMERITECH (DO)	03/09/04	PHONE SERVICE-TROY	160.52	
04-13	P1 4M09000115	DO	04/30/04	PHONE SERVICE-TROY	160.25	
04-13	P1 4M09000116	DO	02/09/04	PHONE SERVICE-FARMINGTON HILLS	240.15	
04-13	P1 4M09000117	DO	03/09/04	PHONE SERVICE-FARMINGTON HILLS	243.12	
04-13	P1 4M09000113	SKYTEL	01/25/04	PAGER SERVICE	66.35	
04-19	CB FXF040419A	FEDERAL EXPRESS CORP	03/26/04	OVERNIGHT MAIL	23.58	
04-19	CB FXF040419A	DO	04/05/04	OVERNIGHT MAIL	11.95	
04-20	P9 M0502R0404	CIVIC CENTER ASSOCIATES	04/01/04	TROY-RENT	1,285.24	
04-20	P9 M0501R0404	NORTHWESTERN FINANCIAL CENTER	04/01/04	FARMINGTON HILLS - RENT	5,134.75	
04-21	C3 NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	128.22	
04-23	CB FXF040423A	FEDERAL EXPRESS CORP	04/13/04	OVERNIGHT MAIL	25.67	
04-30	S5 DY412504148	DO	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	97.39	
04-30	S5 DY412504149	DO	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	451.80	
04-30	S5 DY412504155	DO	03/31/04	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5 DY412504156	DO	03/31/04	DC TEL SERVICE (TRANSFER)	142.00	
04-30	S5 DY412504157	DO	03/31/04	DC TEL TOLLS (TRANSFER)	137.15	
05-07	CB FXF040507A	FEDERAL EXPRESS CORP	04/19/04	OVERNIGHT MAIL	31.71	
05-10	P1 4M09000134	DIRECTV	04/18/04	CABLE SERVICE-TROY	56.98	
05-10	P1 4M09000132	SBC AMERITECH (DO)	04/10/04	PHONE SERVICE-TROY	161.60	
05-10	P1 4M09000133	DO	03/10/04	PHONE SERVICE-FARMINGTON HILLS	290.10	
05-10	P1 4M09000131	SKYTEL	02/25/04	PAGER SERVICE	66.35	
05-14	CB FXF040514A	FEDERAL EXPRESS CORP	04/23/04	OVERNIGHT MAIL	35.43	
05-21	P9 M0502R0405	CIVIC CENTER ASSOCIATES	05/01/04	TROY-RENT	1,285.24	
05-21	CB FXF040521A	FEDERAL EXPRESS CORP	04/30/04	OVERNIGHT MAIL	16.83	
05-21	P9 M0501R0405	NORTHWESTERN FINANCIAL CENTER	05/01/04	FARMINGTON HILLS - RENT	5,134.75	
05-24	C3 NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	128.22	
05-27	CB FXF040527A	FEDERAL EXPRESS CORP	05/19/04	OVERNIGHT MAIL	51.15	

05-27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	6.24
05-31	S5	DY415403976		04/30/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	97.39
05-31	S5	DY415403977		04/30/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	426.91
05-31	S5	DY415403982		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY415403983		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	142.00
05-31	S5	DY415403984		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	113.37
06-02	P1	AM09000142	SKYTEL	03/25/04	04/24/04	PAGER SERVICE	77.66
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	12.28
06-10	CB	FXF040610A	DO	05/27/04	05/27/04	OVERNIGHT MAIL	18.21
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22
06-18	P9	M0902R0406	CIVIC CENTER ASSOCIATES	06/01/04	06/30/04	TROY-RENT	1,285.24
06-18	P9	M0901R0406	NORTHWESTERN FINANCIAL CENTER	06/01/04	06/30/04	FARMINGTON HILLS - RENT	5,134.75
06-21	P1	AM09000147	DIRECTV	05/18/04	06/17/04	CABLE SERVICE	56.98
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	20.11
06-21	P1	AM09000152	JESSICA HALLMARK	05/28/04	05/28/04	POSTAGE	53.34
06-21	P1	AM09000145	SBC AMERITECH (DO)	04/11/04	05/10/04	PHONE SERVICE	285.75
06-21	P1	AM09000146	DO	04/11/04	05/10/04	PHONE SERVICE	163.18
06-21	P1	AM09000149	SKYTEL	04/25/04	05/25/04	PAGER SERVICE	66.35
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/08/04	06/08/04	OVERNIGHT MAIL	25.33
06-25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	13.20
06-30	S5	DY418203917		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	97.39
06-30	S5	DY418203918		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	405.15
06-30	S5	DY418203924		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY418203925		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	142.00
06-30	S5	DY418203926		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	128.76
06-30	S5	DY418203926				RENT, COMMUNICATION, UTILITIES TOTALS:	24,834.54
PRINTING AND REPRODUCTION							
04-20	OP	AGP0304003	PUBLIC PRINTER	01/27/04	01/27/04	PRINTING	99.00
04-21	P5	AM3837501A	THE FRANKING GROUP	03/30/04	03/30/04	PRINTING AND REPRODUCTION	16,077.02
05-10	P1	AM09000129	ACCURATE WORD LLC	04/22/04	04/22/04	PRINTING OF BUSINESS CARDS	36.00
05-27	S3	04148000145		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
06-02	P1	AM09000143	ACCURATE WORD LLC	03/01/04	03/01/04	PRINTING-BUSINESS CARDS	36.00
06-30	S3	04182000160		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	6.40
06-30	S3	04182000160				PRINTING AND REPRODUCTION TOTALS:	16,272.62
OTHER SERVICES							
04-20	P9	OPR04058704	HOUSECALL	04/01/04	04/30/04	TECHNICAL SUPPORT	1,260.00
05-21	P9	OPR04058705	DO	05/01/04	05/31/04	TECHNICAL SUPPORT	1,260.00
06-18	P9	OPR04058706	DO	06/01/04	06/30/04	TECHNICAL SUPPORT	1,260.00
06-21	P1	AM09000150	SCHLEENBERG & ASSOCIATE	05/20/04	05/20/04	FINANCIAL DISCLOSURE PREP	2,552.00
06-21	P1	AM09000150				OTHER SERVICES TOTALS:	6,332.00
SUPPLIES AND MATERIALS							
04-06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99
04-06	C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER	4.99
04-06	C1	NW200409702	DO	03/18/04	03/18/04	BOTTLED WATER	75.73
04-06	C1	NW200409702	DO	03/18/04	03/18/04	BOTTLED WATER	44.96
04-13	P1	AM09000120	ECONOMIST	04/12/04	04/12/04	SUBSCRIPTION	178.50
04-13	P1	AM09000112	STAPLES	02/25/04	02/25/04	OFFICE SUPPLIES	81.86
04-30	S1	04121000340		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	765.89
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.99

# STATEMENT OF DISBURSEMENTS

1542

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOE KNOLLENBERG—Con.						
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	4.99	
05-07	C1	NW200412802	04/08/04	BOTTLED WATER	64.99	
05-07	C1	NW200412802	04/08/04	BOTTLED WATER	44.96	
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	54.25	
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	43.95	
05-10	P1	4M09000136	05/16/04	OFFICE SUPPLIES	240.51	
05-10	P1	4M09000135	03/27/04	SUBSCRIPTION	196.00	
05-28	P2	05S31427	05/14/04	TONER CARTRIDGE	230.00	
05-28	P2	05S31427	05/14/04	DRUM CARTRIDGE - #FO-47DR	63.00	
05-31	S1	04152000349	05/01/04	OFFICE SUPPLY (TRANSFER)	142.97	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	13.99	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	4.99	
06-04	C1	NW200415602	05/21/04	BOTTLED WATER	2.99	
06-04	C1	NW200415602	05/21/04	BOTTLED WATER	35.99	
06-04	C1	NW200415602	05/19/04	BOTTLED WATER	66.71	
06-21	P1	4M09000148	05/19/04	OFFICE SUPPLIES	149.95	
06-21	P1	4M09000156	07/08/04	SUBSCRIPTION	36.48	
06-21	P1	4M09000157	07/08/04	SUBSCRIPTION	36.48	
06-30	S1	04182000340	06/01/04	OFFICE SUPPLY (TRANSFER)	1,010.68	
				SUPPLIES AND MATERIALS TOTALS:	3,583.79	
EQUIPMENT						
04-29	S8	MA000313365	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,422.92	
05-28	S8	MA000327062	05/01/04	EQUIPMENT MAINT (TRANSFER)	1,422.92	
06-30	S8	MA000348732	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,411.05	
				EQUIPMENT TOTALS:	4,256.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,746.66	
				OFFICE TOTALS:	265,746.66	
2003 HON. JOE KNOLLENBERG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-29	P2	05M7762	01/15/04	UPS SERVER OUTLET - SMART UPS	435.00	
				SUPPLIES AND MATERIALS TOTALS:	435.00	
EQUIPMENT						
05-04	F2	RN000006994	04/21/04	COPIER - LEXMARK X752E W/ SCAN	7,341.00	
05-05	F2	RN000007044	04/26/04	PRINTER - HP LASERJET 4200TN 3	1,728.00	
				EQUIPMENT TOTALS:	9,069.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,504.00	
				OFFICE TOTALS:	9,504.00	
2004 HON. JIM KOLBE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	65,305.31	
					19,061.47	



PERSONNEL COMPENSATION	447,207.93	225,755.54
PERSONNEL BENEFITS	420.87	210.58
TRAVEL	13,891.13	7,995.42
RENT, COMMUNICATION, UTILITIES	33,362.02	16,699.03
PRINTING AND REPRODUCTION	50,179.45	27,761.43
OTHER SERVICES	2,411.78	911.27
SUPPLIES AND MATERIALS	14,491.79	6,131.64
EQUIPMENT	22,765.68	11,382.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,035.96	315,909.22
OFFICE TOTALS:	650,035.96	315,909.22

04-26	OP	AUSPS030011L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	900.19
05-19	OP	AUSPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL	890.90
05-20	HW	4A903000579		04/01/04	04/30/04	USPS CREDITS	-145.20
05-28	OS	4M3843001B	UNITED STATES POSTAL SERVICE	04/08/04	04/08/04	FRANKED MAIL	9,852.05
06-08	HW	4A903000866		05/01/04	05/31/04	USPS CREDITS	-25.08
06-29	OS	4M3843002B	UNITED STATES POSTAL SERVICE	05/26/04	05/26/04	FRANKED MAIL	7,380.96
06-30	OP	AUSPS050012	DO	05/01/04	05/31/04	FRANKED MAIL	207.65
						FRANKED MAIL TOTALS:	19,061.47

PERSONNEL COMPENSATION

BAUGH R PATRICK	04/01/04	06/30/04	EXECUTIVE ASSISTANT	17,499.99
BOWSER COLBY	04/01/04	06/30/04	DISTRICT AIDE	6,600.00
CIRINCIONE LISA	04/01/04	05/14/04	PAID INTERN	1,466.67
COLLER BEVERLY J	04/01/04	06/30/04	DISTRICT AIDE	9,375.00
HARRINGTON PAMELA A	04/10/04	06/30/04	DISTRICT AIDE	12,500.01
HELLMER KRISTEN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,888.88
JENSEN REBECCA A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,999.99
KHAWAJA OMAR	04/01/04	06/30/04	STAFF ASSISTANT	7,500.00
KLEIN PATRICIA C	04/01/04	06/30/04	DISTRICT DIRECTOR	23,000.01
KONG DAVY	04/01/04	06/30/04	PRESS SECRETARY	11,874.99
MARTIN MELISSA K	04/01/04	05/02/04	DISTRICT AIDE	4,000.00
MCLOUGHLIN KAY J	04/01/04	06/30/04	DISTRICT AIDE	12,500.01
MCMONAGHT FRANCES C	04/01/04	06/30/04	CHIEF OF STAFF	8,500.00
MOREHOUSE MARK W	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	17,499.99
MULVANEY SEAN	04/01/04	06/30/04	SR LEGISLATIVE ASSISTANT	22,500.00
POLLEY BERNADETTE ELAINE	04/01/04	06/30/04	DISTRICT AIDE	13,625.01
POREDA JASON	05/25/04	06/30/04	TEMPORARY EMPLOYEE	2,416.67
QUIROGA PETRA MARIA Q	04/01/04	06/30/04	DISTRICT AIDE	11,874.99
SAUCEDO LAWRAL S	04/01/04	06/30/04	DISTRICT AIDE	9,375.00
STILGENBAUER RICHARD C	04/01/04	06/30/04	SYSTEMS MANAGER	9,375.00
WRIGHT TRENTON T	04/01/04	04/09/04	LEGISLATIVE ASSISTANT	4,008.33

PERSONNEL COMPENSATION TOTALS:

TRANSIT BENEFITS	70.23
TRANSIT BENEFITS	70.23
TRANSIT BENEFITS	70.12
PERSONNEL BENEFITS TOTALS:	210.58

PERSONNEL BENEFITS

04-30	S7	04121000024	PERSONNEL BENEFITS	70.23
05-28	S7	04149000024	PERSONNEL BENEFITS	70.12
06-30	S7	04182000026	PERSONNEL BENEFITS	210.58

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JIM KOLBE—Con.						
TRAVEL						
04-07	P1	CITIBANK CARD SERVICES	04/05/04	AIRFARE DC/AZ #3996 MEMBER		175.70
04-07	P1	HON. JIM KOLBE	03/31/04	MILEAGE		140.36
04-14	P1	KAY J MCGLOUGHLIN	03/26/04	MILEAGE		145.38
04-15	P1	DAVY KONG	04/04/04	AIRFARE DCAT/US/DOCA		349.90
04-15	P1	DO	04/04/04	TRAVEL SUBSISTENCE		841.53
04-15	P1	KRISTEN HELLMER	04/03/04	AIRFARE DCAT/US/DOCA		464.89
04-15	P1	DO	04/03/04	TRAVEL SUBSISTENCE		814.90
04-23	P1	CITIBANK CARD SERVICES	04/20/04	AIRFARE TUS/DC #4478 MEMBER		174.20
04-28	P1	DO	04/22/04	AIRFARE DC/TUS/DC #5652 MEMBER		449.90
04-28	P1	HON. JIM KOLBE	04/08/04	PARKING		7.00
05-06	P1	CITIBANK CARD SERVICES	04/30/04	AIRFARE DC/PHX/DC #0798 MBR		448.90
05-06	P1	HON. JIM KOLBE	04/05/04	MILEAGE		336.00
05-11	P1	PETRA MARIA QUIROGA	04/15/04	MILEAGE		98.49
05-11	P1	SHAY SAUCEDO	04/06/04	MILEAGE		234.50
05-18	P1	CITIBANK CARD SERVICES	05/06/04	MBR A/F DCAT/US/DOCA 9281		449.90
06-07	P1	BERNADETTE E POLLEY	03/03/04	MILEAGE		639.47
06-07	P1	BEVERLY COLLIER	04/15/04	MILEAGE		70.35
06-07	P1	CITIBANK CARD SERVICES	06/01/04	AIRFARE TUS/DC #4642		178.70
06-07	P1	FRANCES C McNAUGHT	05/25/04	AIRFARE DC/TUS/DC		458.90
06-07	P1	DO	05/25/04	TRAVEL SUBSISTENCE		295.68
06-07	P1	HON. JIM KOLBE	05/01/04	MILEAGE		59.63
06-16	P1	CITIBANK CARD SERVICES	06/11/04	AIRFARE #8198 MEMBER		358.90
06-22	P1	DO	06/18/04	AIRFARE DCAT/US/DOCA #6659		358.90
06-29	P1	DO	06/25/04	AIRFARE DCAT/US #3080 MEMBER		280.20
06-29	P1	KAY J MCGLOUGHLIN	06/15/04	MILEAGE		163.14
TRAVEL TOTALS:						7,995.42
RENT, COMMUNICATION, UTILITIES						
04-14	P1	COX COMMUNICATIONS	03/29/04	CABLE SERVICE		57.70
04-14	P1	VALLEY TELECOM	03/20/04	TELEPHONE SERVICE		74.79
04-20	P9	DHS PROPERTY MANAGEMENT COMP.	04/01/04	TUCSON - RENT		2,899.50
04-20	P9	FIRST WEST PROPERTIES CORPORAT	04/01/04	SERRA VISTA - RENT		800.00
04-23	P1	AT&T WIRELESS SERVICES	03/10/04	CELL PHONE SERVICE		64.04
04-23	P1	COX COMMUNICATIONS	04/07/04	CABLE SERVICE		79.68
04-28	S4	04119001082	03/01/04	RECORDING (TRANSFER)		78.10
04-28	P1	FEDERAL EXPRESS CORP	04/05/04	OVERNIGHT MAIL		6.06
04-30	S5	DY412506677	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)		74.21
04-30	S5	DY412506678	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		414.16
04-30	S5	DY412506684	03/01/04	DC TEL EQUIP (TRANSFER)		40.00
04-30	S5	DY412506685	03/01/04	DC TEL SERVICE (TRANSFER)		136.00
04-30	S5	DY412506686	03/01/04	DC TEL TOLLS (TRANSFER)		206.38
05-06	P1	QWEST	03/13/04	TELEPHONE SERVICE		790.90
05-11	P1	COX COMMUNICATIONS	04/29/04	CABLE SERVICE		52.70

05-18	P1	44Z08000207	VALLEY TELECOM	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	129.90
05-21	P1	44Z08000211	AT&T WIRELESS SERVICES	04/10/04	05/09/04	TELEPHONE SERVICE	58.79
05-21	P1	NW950000044	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P1	44Z08000210	COX COMMUNICATIONS	05/07/04	06/06/04	CABLE SERVICE	79.68
05-21	P9	AZ0801R0405	DHS PROPERTY MANAGEMENT COMP	05/01/04	05/31/04	TUCSON - RENT	2,899.50
05-21	P9	AZ0802R0405	FIRST WEST PROPERTIES CORPORAT	05/01/04	05/31/04	SIERRA VISTA - RENT	800.00
05-24	P3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05-27	S4	04148001042		04/01/04	04/30/04	RECORDING (TRANSFER)	-78.10
05-27	OP	4GSA03040003	GENERAL SERVICES ADMIN	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	86.79
05-31	S5	DY415400556		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	74.21
05-31	S5	DY415400657		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	408.27
05-31	S5	DY415400663		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415400664		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	DY415400665		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	219.05
06-07	P1	44Z08000214	PATRICK BAUGH	05/14/04	05/14/04	TELEPHONE SERVICE	37.27
06-07	P1	44Z08000219	QWEST	04/13/04	05/12/04	TELEPHONE SERVICE	770.77
06-15	P1	44Z08000274	COX COMMUNICATIONS	05/29/04	06/28/04	CABLE SERVICE	57.70
06-15	P1	44Z08000225	VALLEY TELECOM	04/20/04	05/19/04	TELEPHONE SERVICE	94.51
06-16	P1	44Z08000228	COX COMMUNICATIONS	06/07/04	07/06/04	CABLE SERVICE	79.68
06-16	P1	44Z08000227	FEDERAL EXPRESS CORP	05/13/04	05/13/04	OVERNIGHT MAIL	5.55
06-18	P3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P9	AZ0801R0406	DHS PROPERTY MANAGEMENT COMP	06/01/04	06/30/04	TUCSON - RENT	2,899.50
06-18	P9	AZ0802R0406	FIRST WEST PROPERTIES CORPORAT	06/01/04	06/30/04	SIERRA VISTA - RENT	800.00
06-22	P1	44Z08000232	AT&T WIRELESS SERVICES	05/10/04	06/09/04	TELEPHONE SERVICE	58.79
06-29	P1	44Z08000238	PATRICIA C KLEIN	06/18/04	06/18/04	TELEPHONE SERVICE	32.27
06-30	S5	DY418200644		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	74.21
06-30	S5	DY418200645		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	364.58
06-30	S5	DY418200651		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	136.00
06-30	S5	DY418200652		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	363.45
06-30	S5	DY418200653		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	16,699.03
PRINTING AND REPRODUCTION							
04-02	P2	OSF30721	ACCURATE WORD, LLC	03/16/04	03/16/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
04-19	P2	OSF30671	DO	03/11/04	03/11/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
04-20	OP	4GPD0304003	PUBLIC PRINTER	02/26/04	02/26/04	PRINTING	80.00
04-26	P2	OSF30981	ACCURATE WORD, LLC	04/02/04	04/02/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
04-26	P2	OSF31010	DO	04/06/04	04/06/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
04-29	P5	4M38433001A	CAPITAL MAIL SERVICES LLC	04/09/04	04/09/04	PRINTING AND REPRODUCTION	7,579.17
04-30	S3	0412100010		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	163.00
05-04	P2	OSF31091	ACCURATE WORD, LLC	04/19/04	04/19/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
05-27	S3	04148000017		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	338.32
06-16	P1	44Z08000230	KINKO'S INC.	06/09/04	06/09/04	PHOTO SCAM	4.30
06-24	P5	4M38343003A	CAPITAL MAIL SERVICES LLC	06/08/04	06/08/04	PRINTING AND REPRODUCTION	14,987.30
06-25	P5	4M38433002C	ARIZONA JET-MAIL	05/26/04	05/26/04	PRINTING AND REPRODUCTION	1,834.28
06-25	P5	4M38433002A	ARIZONA PRINT / COPY	05/27/04	05/27/04	PRINTING AND REPRODUCTION	2,395.71
06-30	S3	04182000017		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	279.60
OTHER SERVICES							
04-07	P1	44Z08000171	THUNDER MOUNTAIN CLEANING	04/01/04	04/30/04	CLEANING SERVICES	95.00
PRINTING AND REPRODUCTION TOTALS:							
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2004 HON. JIM KOLBE—Con.						
04-14	P1	44208000176	04/01/04	CITY OF TUCSON		13.77
05-11	P1	44208000202	05/01/04	THUNDER MOUNTAIN CLEANING		95.00
05-18	P1	44208000205	04/01/04	JACKIE'S CUSTOM CLEANING		260.00
06-15	P1	44208000222	05/02/04	DO		315.00
06-15	P1	44208000223	06/01/04	THUNDER MOUNTAIN CLEANING		95.00
06-29	P1	44208000239	06/14/04	UNITED FIRE EQUIPMENT		37.50
				OTHER SERVICES TOTALS:		911.27
SUPPLIES AND MATERIALS						
04-07	P1	44208000173	02/23/04	DEER PARK SPRING WATER		42.75
04-07	P1	44208000172	04/03/04	OFFICEMAX CREDIT PLAN		135.90
04-14	P1	44208000174	06/01/04	LEADERSHIP DIRECTORIES, INC.		637.00
04-14	P1	44208000175	03/08/04	SIERRA SPRINGS		74.76
04-23	P1	44208000186	04/08/04	AB DICK PRODUCTS CO		105.75
04-23	P1	44208000188	04/18/04	ARIZONA REPUBLIC		200.20
04-28	P1	44208000192	03/01/04	DEER PARK SPRING WATER		49.74
04-28	P1	44208000191	04/23/04	OFFICEMAX CREDIT PLAN		11.99
04-30	S1	04121000313	04/01/04			306.89
05-06	P1	44208000197	04/27/04	OFFICE SMART		86.12
05-06	P1	44208000198	04/28/04	OFFICEMAX CREDIT PLAN		115.10
05-11	P1	44208000201	05/01/04	DAILY KONG		41.78
05-18	P1	44208000208	08/21/04	NATIONAL JOURNAL		1,849.00
05-18	P1	44208000206	04/05/04	SIERRA SPRINGS		50.17
05-21	P1	44208000209	04/05/04	DEER PARK SPRING WATER		70.71
05-31	S1	04152000322	05/01/04			207.11
06-07	P1	44208000221	05/26/04	OFFICEMAX CREDIT PLAN		306.51
06-07	P1	44208000220	03/30/05	TUCSON NEWSPAPERS		163.80
06-16	P1	44208000229	05/04/04	SIERRA SPRINGS		54.61
06-22	P1	44208000235	05/18/04	DEER PARK SPRING WATER		16.77
06-22	P1	44208000233	06/08/04	INFORMATION & REFERRAL		46.00
06-25	P1	44208000234	06/08/04	OFFICE SMART		135.92
06-29	P1	44208000240	06/01/04	LEADERSHIP DIRECTORIES, INC.		356.25
06-29	S1	04182000313	06/01/04			1,066.81
				SUPPLIES AND MATERIALS TOTALS:		6,131.64
EQUIPMENT						
04-29	S8	MA000314330	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,794.28
05-28	S8	MA000328051	05/01/04	EQUIPMENT MAINT (TRANSFER)		3,794.28
06-30	S8	MA000352434	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,794.28
				EQUIPMENT TOTALS:		11,382.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,909.22
				OFFICE TOTALS:		315,909.22



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DENNIS J. KUCINICH—Con.						
		INCHAK, STEPHEN T	05/24/04	CONGRESSIONAL AIDE	2,826.39	
		JADALLAH MALAK	04/01/04	ASST LEGIS AIDE	9,999.99	
		LISA A CASINI	04/01/04	PART-TIME EMPLOYEE	8,450.01	
		MAHAR, PIERMA, AIKE MERRILL	04/01/04	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		MILES, CHRISTINE	04/01/04	PART-TIME EMPLOYEE	4,950.00	
		MURPHY, ALLISON A	04/01/04	LEGISLATIVE ASSISTANT	6,866.66	
		NELSON, GERALDINE	04/01/04	PART-TIME EMPLOYEE	3,825.00	
		OSWALT, MICHAEL M	04/01/04	LEGISLATIVE ASSISTANT	9,125.01	
		RODES, BETTY L	04/01/04	PART-TIME EMPLOYEE	5,700.00	
		SPINNEY, SAMANTHA	06/01/04	LEGISLATIVE ASSISTANT	2,466.67	
		DO	04/01/04	SCHEDULER	4,433.34	
		VECCHIO, PATRICIA	04/01/04	DISTRICT DIRECTOR	20,049.99	
		VITTAROLI, LYNN M	04/01/04	FIELD REPRESENTATIVE	10,299.99	
				PERSONNEL COMPENSATION TOTALS:	216,168.07	
TRAVEL						
04-13	P1	40H10000102	02/29/04	CAB FARE	24.00	
04-16	P1	40H10000108	03/11/04	AF CLEVELAND #7929	496.20	
04-16	P1	40H10000104	03/10/04	PARKING	11.00	
04-16	P1	40H10000107	03/10/04	MILEAGE	73.50	
04-16	P1	40H10000110	04/14/04	AIRFARE	177.21	
04-16	P1	40H10000111	04/14/04	GASOLINE	10.00	
04-16	P1	40H10000112	04/14/04	PARKING	9.00	
04-16	P1	40H10000113	04/14/04	MILEAGE	33.56	
05-03	P1	40H10000118	04/28/04	CAB FARE	8.00	
05-12	P1	40H10000123	03/25/04	AIRFARE DC/CLEVELAND MEMBER	81.10	
05-12	P1	40H10000123	04/21/04	AIRFARE #7883 DC/CLEVELAND	496.20	
05-19	P1	40H10000125	05/12/04	CAB FARE	12.00	
05-19	P1	40H10000124	05/13/04	CAB FARE	14.00	
05-20	P1	40H10000128	05/14/04	CAB FARE	16.00	
05-20	P1	40H10000129	05/17/04	CAB FARE	16.00	
06-01	P1	40H10000135	04/13/04	MILEAGE	263.25	
06-03	P1	40H10000137	04/16/04	PARKING	19.25	
06-04	P1	40H10000140	05/24/04	PARKING	27.00	
06-17	P1	40H10000150	06/14/04	AIRFARE DC/CLEVELAND #1028	511.21	
06-17	P1	40H10000151	06/14/04	CAB FARE	20.00	
06-17	P1	40H10000152	06/10/04	CAB FARE	17.00	
06-17	P1	40H10000145	06/09/04	CAB FARE	75.00	
06-17	P1	40H10000146	06/04/04	CAB FARE	15.00	
06-17	P1	40H10000147	06/11/04	CAB FARE	60.00	
06-17	P1	40H10000148	06/14/04	CAB FARE	11.00	
06-25	P1	40H10000156	05/20/04	AIRFARE DC/CLEVELAND MEMBER	81.10	
06-25	P1	40H10000160	06/21/04	AIRFARE #1523	511.21	
06-25	P1	40H10000161	06/21/04	CAB FARE	20.00	



06-25	P1	40H10000155	HON. DENNIS J. KUCINICH	06/21/04	CAB FARE	21.00
06-28	P1	40H10000162	MARTIN D GELFAND	06/10/04	MILEAGE	62.25
06-28	P1	40H10000164	DO	06/10/04	PARKING	4.25
RENT, COMMUNICATION, UTILITIES						3,196.29
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	42.74
04-06	P1	40H10000101	DOUGLAS GORDON	03/21/04	CELL PHONE SERVICE	86.42
04-06	P1	40H10000100	SBC AMERITECH (DO)	01/28/04	LAKWOOD PHONE SERVICE	407.65
04-16	P1	40H10000103	MARTIN D GELFAND	02/27/04	CELL PHONE SERVICE	28.68
04-16	P1	40H10000109	SBC AMERITECH (DO)	02/22/04	PHONE SERVICE	88.80
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	42.74
04-26	P1	40H10000116	SBC AMERITECH (DO)	03/27/04	TELEPHONE SERVICE-LAKWOOD	363.52
04-27	S6	OH016746B04	GENERAL SERVICES ADMIN	04/01/04	RENT LAKWOOD	6,624.00
04-27	S6	OH054843A04	DO	04/30/04	RENT PARMA	669.00
04-30	S5	DY412505873		03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	102.85
04-30	S5	DY412505874		03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	551.40
04-30	S5	DY412505880		03/01/04	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY412505881		03/01/04	DC TEL SERVICE (TRANSFER)	104.00
04-30	S5	DY412505882		03/01/04	DC TEL TOLLS (TRANSFER)	180.21
05-05	P1	40H10000119	MARIAN CAREY	04/14/04	POSTAGE	37.00
05-06	P1	40H10000122	DOUGLAS GORDON	03/22/04	CELL PHONE TOLLS	94.98
05-19	CB	NW405191905	UNITED PARCEL SERVICE	05/13/04	OVERNIGHT MAIL	18.50
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	42.74
05-26	CB	NW405261901	UNITED PARCEL SERVICE	02/26/04	OVERNIGHT MAIL	30.19
05-26	CB	NW405261901	DO	02/25/04	OVERNIGHT MAIL	15.80
05-27	S6	OH016746B05	GENERAL SERVICES ADMIN	05/01/04	RENT LAKWOOD	5,651.00
05-27	S6	OH054843A05	DO	05/01/04	RENT PARMA	669.00
05-31	S5	DY415405638		04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	102.85
05-31	S5	DY415405639		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	387.56
05-31	S5	DY415405644		04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415405645		04/30/04	DC TEL SERVICE (TRANSFER)	104.00
06-01	P1	40H10000136	CHRISTINE MILES	04/01/04	DC TEL TOLLS (TRANSFER)	199.92
06-01	P1	40H10000134	MARTIN D GELFAND	04/28/04	SHIPPING	29.55
06-01	P1	40H10000130	SBC AMERITECH (DO)	03/27/04	CELL PHONE SERVICE	28.92
06-01	P1	40H10000131	DO	04/21/04	TELEPHONE SERVICE	179.82
06-02	CB	NW406021907	UNITED PARCEL SERVICE	04/27/04	TELEPHONE SERVICE	381.49
06-04	P1	40H10000138	DOUGLAS GORDON	05/21/04	OVERNIGHT MAIL	73.67
06-08	CB	NW406081900	UNITED PARCEL SERVICE	04/22/04	CELL PHONE TOLLS	96.44
06-08	CB	NW406081900	DO	05/21/04	OVERNIGHT MAIL	13.25
06-08	CB	NW406081900	SBC AMERITECH (DO)	06/01/04	OVERNIGHT MAIL	18.75
06-17	P1	40H10000144	DO	04/22/04	TELEPHONE SERVICE	245.80
06-17	P1	40H10000154	DO	04/28/04	TELEPHONE SERVICE	360.17
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	42.74
06-22	CB	NW406221903	UNITED PARCEL SERVICE	06/17/04	OVERNIGHT MAIL	21.20
06-28	P1	40H10000163	MARTIN D GELFAND	05/26/04	CELL PHONE SERVICE	26.70
06-29	S6	OH016746B06	GENERAL SERVICES ADMIN	06/30/04	RENT LAKWOOD	5,493.00
06-29	S6	OH054843A06	DO	06/01/04	RENT PARMA	669.00
06-29	CB	NW406291916	UNITED PARCEL SERVICE	06/22/04	OVERNIGHT MAIL	109.18
06-30	S5	DY418205528		05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	102.85

TRAVEL TOTALS:

## STATEMENT OF DISBURSEMENTS

1550

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. DENNIS J. KUCINICH—Cont.						
06-30	SS	DY418205529	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)		406.63
06-30	SS	DY418205535	05/31/04	DC TEL EQUIP (TRANSFER)		40.00
06-30	SS	DY418205536	05/01/04	DC TEL SERVICE (TRANSFER)		104.00
06-30	SS	DY418205537	05/31/04	DC TEL TOLLS (TRANSFER)		117.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,286.26
PRINTING AND REPRODUCTION						
04-16	P1	40H10000106	03/12/04	COPYING		1.60
05-27	S3	04180000215	05/01/04	PHOTOGRAPHIC (TRANSFER)		31.00
06-04	P1	40H10000143	05/26/04	PRINTING		346.20
06-17	P1	40H10000153	05/12/04	COPIES		289.44
06-17	P1	40H10000149	05/20/04	PRINTING-CONGRESSIONAL RECORD		150.00
06-25	P1	40H10000157	06/17/04	PRINTING		67.50
06-30	S3	04182000237	06/30/04	PHOTOGRAPHIC (TRANSFER)		9.70
				PRINTING AND REPRODUCTION TOTALS:		895.44
OTHER SERVICES						
04-26	P1	40H10000114	03/23/04	OFFICE SUPPLIES		123.12
04-28	P1	40H10000117	03/23/04	COURT EXPENSE		12.50
05-24	F1	NW000007261	03/09/04	T&M SERVICE		290.00
06-21	F1	NW000007498	05/04/04	T&M SERVICE		240.00
06-21	F1	NW000007501	05/13/04	T&M SERVICE		290.00
06-25	P1	40H10000158	06/03/04	EQUIPMENT REPAIR		130.95
				OTHER SERVICES TOTALS:		1,086.57
SUPPLIES AND MATERIALS						
04-02	P1	40H10RW0052	01/08/04	SUBSCRIPTION		39.97
04-05	CO	76181425	01/08/04	CANCELED CHECK - STOP PAYMENT		-39.97
04-06	C1	NW200409703	03/31/04	BOTTLED WATER		10.00
04-06	C1	NW200409703	03/01/04	BOTTLED WATER		62.19
04-06	C1	NW200409703	03/22/04	BOTTLED WATER		49.75
04-16	P1	40H10000105	03/12/04	FOOD & BEVERAGES		26.22
04-26	P1	40H10000115	03/20/04	SUBSCRIPTION		92.50
04-30	S1	04121000362	04/01/04	OFFICE SUPPLY (TRANSFER)		858.55
05-07	C1	NW200412803	04/30/04	BOTTLED WATER		10.00
05-07	C1	NW200412803	04/13/04	BOTTLED WATER		84.14
05-07	P1	40H10000121	03/02/04	SUBSCRIPTION		252.00
05-20	P1	40H10000126	04/16/04	FOOD & BEVERAGES		14.95
05-20	P1	40H10000127	04/15/04	FOOD & BEVERAGES		12.49
05-31	S1	04152000370	05/01/04	OFFICE SUPPLY (TRANSFER)		153.28
06-01	P1	40H10000132	04/15/04	FOOD & BEVERAGES		34.24
06-01	P1	40H10000133	04/27/04	FRAMING		114.00
06-04	C1	NW200415602	05/31/04	BOTTLED WATER		10.00
06-04	C1	NW200415602	05/04/04	BOTTLED WATER		52.24
06-04	C1	NW200415602	05/25/04	BOTTLED WATER		59.70
06-04	P1	40H10000142	05/08/04	FOOD & BEVERAGES		53.12

06-04	P1	40H10000139	NEW YORK TIMES	05/12/04	05/12/05	SUBSCRIPTION	60.15
06-04	P1	40H10000141	WEST GROUP PAYMENT CENTER	04/01/04	04/30/04	SUBSCRIPTION	252.00
06-25	P1	40H10000159	XEROX OMNIFAX	04/01/04	04/01/04	OFFICE SUPPLIES	206.21
06-28	P1	40H10000165	MARTIN D GELFAND	04/15/04	06/04/04	FOOD & BEVERAGES	29.95
06-30	S1	04182000361	CHRISTINE MILES	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	903.46
06-30	HV	44903001143	DO	04/27/04	04/27/04	CHANGE BOC FROM 2601 TO 2610	114.00
				04/27/04		CHANGE BOC FROM 2601 TO 2610	-114.00
						SUPPLIES AND MATERIALS TOTALS:	3,401.14
04-29	S8	WA000315760	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,554.00
05-28	S8	WA000325634		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,554.00
06-30	S8	WA000348988		05/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,554.00
						EQUIPMENT TOTALS:	7,662.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,259.05
						OFFICE TOTALS:	259,259.05

## 2002 HON. DENNIS J. KUCINICH

## OFFICIAL EXPENSES OF MEMBERS

## OTHER SERVICES

## XEROX CORPORATION

04-21 P2 03M5119

01/02/03 TRAINING

OTHER SERVICES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1,000.00
1,000.00
1,000.00
1,000.00

## 2004 HON. RAY LAHOOD

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

## PERSONNEL COMPENSATION

## PERSONNEL BENEFITS

## TRAVEL

## RENT, COMMUNICATION, UTILITIES

## PRINTING AND REPRODUCTION

## OTHER SERVICES

## SUPPLIES AND MATERIALS

## EQUIPMENT

4,730.21

1,995.89

249,583.36

320.56

3,715.78

22,352.75

793.46

1,739.00

885.66

7,687.26

15,622.54

581,730.84

292,362.49

292,362.49

581,730.84

1,224.09
846.06
-134.55
-181.45
247.74
1,995.89
11,874.99

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

## UNITED STATES POSTAL SERVICE

## DO

## PERSONNEL COMPENSATION

## BAKER BARBARA J

03/01/04

04/01/04

04/01/04

05/01/04

05/01/04

06/30/04

06/30/04

OFFICE MANAGER

FRANKED MAIL TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RAY LAHOOD—Con.						
		BUTLER, TIMOTHY JOHN	04/01/04	COMMUNICATIONS DIRECTOR	10,750.00	
		CARROLL, PATRICK B	04/01/04	LEGISLATIVE ASSISTANT	12,975.01	
		HEQUET, DIANE MARIE	04/01/04	STAFF ASST/CASEWORKER	10,925.01	
		HINDS, JUDITH E	04/01/04	STAFF ASST/CASEWORKER	9,125.01	
		HURN, KATHAMEL A	04/01/04	PART-TIME EMPLOYEE	4,333.33	
		JANOWETZ, JILL K	04/01/04	LEGISLATIVE ASSISTANT	8,625.00	
		LARVIN, JOHN	04/01/04	PART-TIME EMPLOYEE	2,000.00	
		LEMASTER, SHERILYN	04/01/04	DISTRICT SCHEDULER/CASEWORKER	7,374.99	
		LIESMAN, DIANE	04/01/04	ADMINISTRATIVE ASSISTANT	37,625.01	
		MCNILLAN, BRADLEY S	04/01/04	DISTRICT ADMINISTRATIVE ASSISTANT	29,625.00	
		MERNA, CAROL D	04/01/04	CASEWORK DIR/PROJ COORDIN	16,750.01	
		MILLER, DONNA MARIE	04/01/04	DISTRICT OFFICE MANAGER	13,750.01	
		MITCHELL, JOAN ELLEN	04/01/04	OFFICE MANAGER/SCHEDULER	27,125.01	
		REF, ERIN MICHAELA	04/01/04	LEGISLATIVE CORRESPONDENT	12,624.99	
		SCHULICK, MAUREEN	04/01/04	CONSTITUENT SERVICES REPRESENTATIVE	6,500.01	
		STEPHENS, ANDREA M	04/01/04	CASEWORKER	11,874.99	
		TEBBE, ANDREA CUSACK	04/01/04	LEGISLATIVE ASSISTANT	10,125.00	
		YOUNGER, CELESTE Y	04/01/04	RECEPTIONIST/CASEWORKER	6,999.99	
				PERSONNEL COMPENSATION TOTALS:	249,583.36	
PERSONNEL BENEFITS						
04-30	S7	04121000122	04/01/04	TRANSIT BENEFITS	106.89	
05-28	S7	04149000123	05/01/04	TRANSIT BENEFITS	106.89	
06-30	S7	04182000130	06/01/04	TRANSIT BENEFITS	106.78	
				PERSONNEL BENEFITS TOTALS:	320.56	
TRAVEL						
04-15	P1	41L18000138	03/23/04	AIRFARE 6796/LAHOOD	134.70	
04-15	P1	41L18000139	03/25/04	AIRFARE 6799/LAHOOD	222.80	
04-15	P1	41L18000140	04/02/04	AIRFARE 5662/LAHOOD	269.40	
04-15	P1	41L18000141	03/25/04	CAR RENTAL	187.42	
04-15	P1	41L18000159	04/01/04	LOCAL TRANSPORTATION	150.00	
05-10	P1	41L18000160	04/18/04	AIRFARE 6473/LAHOOD	232.80	
05-10	P1	41L18000161	04/18/04	CAR RENTAL	185.50	
05-10	P1	41L18000162	04/27/04	AIRFARE 2371/LAHOOD	214.70	
05-10	P1	41L18000163	04/29/04	AIRFARE 6388/LAHOOD	232.80	
05-11	P1	41L18000178	05/15/04	LOGGING	546.00	
05-11	P1	41L18000177	05/01/04	LOCAL TRANSPORTATION	150.00	
05-24	P1	41L18000181	05/17/04	LOCAL TRANSPORTATION	9.00	
06-28	P1	41L18000202	05/06/04	AIRFARE 7356/LAHOOD	240.80	
06-28	P1	41L18000203	05/06/04	CAR RENTAL	178.46	
06-28	P1	41L18000204	05/14/04	AIRFARE 4010/LAHOOD	176.20	
06-28	P1	41L18000205	05/20/04	AIRFARE 6281/LAHOOD	98.10	
06-28	P1	41L18000206	06/06/04	AIRFARE 6767/LAHOOD	134.70	
06-28	P1	41L18000207	06/10/04	AIRFARE 6429/LAHOOD	88.10	

06-28	P1	4L18000208	DO	06/14/04	AIRFARE 4705/LAHOOD	88.10
06-28	P1	4L18000209	DO	06/21/04	AIRFARE 5380/LAHOOD	176.20
					TRAVEL TOTALS:	3,715.78
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/16/04	OVERNIGHT MAIL	7.47
04-15	P1	4L18000156	CITY WATER, LIGHT & POWER	03/17/04	UTILITIES	143.31
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/05/04	OVERNIGHT MAIL	17.95
04-20	P9	IL1801R0404	JACKSONVILLE SAVINGS BANK	04/01/04	JACKSONVILLE - RENT	575.00
04-20	P9	IL1802R0404	WILLIAM R. MARRIOTT	04/01/04	RENT-SPRINGFIELD	1,246.17
04-27	S6	IL143130404	GENERAL SERVICES ADMIN	04/30/04	RENT-PEORIA	3,394.00
04-30	S5	DY412503166		03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	39.31
04-30	S5	DY412503167		03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	872.94
04-30	S5	DY412503172		03/01/04	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DY412503173		03/01/04	DC TEL SERVICE (TRANSFER)	100.00
04-30	S5	DY412503174		03/01/04	DC TEL TOLLS (TRANSFER)	241.35
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	OVERNIGHT MAIL	5.02
05-11	P1	4L18000175	CITY WATER, LIGHT & POWER	03/01/04	UTILITIES	147.75
05-11	P1	4L18000164	VERIZON NORTH	04/19/04	TELECOMMUNICATIONS CHARGES	146.28
05-11	P1	4L18000165	DO	02/04/04	TELECOMMUNICATIONS CHARGES	158.66
05-11	P1	4L18000166	DO	03/04/04	TELECOMMUNICATIONS CHARGES	145.46
05-11	P1	4L18000168	DO	02/19/04	TELECOMMUNICATIONS CHARGES	329.62
05-11	P1	4L18000169	DO	03/19/04	TELECOMMUNICATIONS CHARGES	225.29
05-11	P1	4L18000170	DO	04/19/04	TELECOMMUNICATIONS CHARGES	255.61
05-11	P1	4L18000172	WILLIAM R. MARRIOTT	12/17/03	UTILITIES	84.21
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/29/04	OVERNIGHT MAIL	5.53
05-21	P9	IL1801R0405	JACKSONVILLE SAVINGS BANK	05/01/04	JACKSONVILLE - RENT	575.00
05-21	P9	IL1802R0405	WILLIAM R. MARRIOTT	05/01/04	RENT-SPRINGFIELD	1,246.17
05-25	P1	4L18000190	INSIGHT COMMUNICATIONS	01/17/03	UTILITIES	39.02
05-25	P1	4L18000191	DO	02/17/03	UTILITIES	39.02
05-25	P1	4L18000192	DO	03/17/03	UTILITIES	42.10
05-25	P1	4L18000193	DO	04/17/03	UTILITIES	42.11
05-25	P1	4L18000194	DO	05/17/03	UTILITIES	42.11
05-27	OP	46S40304002	GENERAL SERVICES ADMIN	03/01/04	TELECOMMUNICATIONS CHARGES	435.34
05-27	S6	IL143130505	DO	05/01/04	RENT-PEORIA	3,394.00
05-31	S5	DY415403052		05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	39.31
05-31	S5	DY415403053		04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	828.81
05-31	S5	DY415403059		04/01/04	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	DY415403060		04/01/04	DC TEL SERVICE (TRANSFER)	100.00
05-31	S5	DY415403061		04/01/04	DC TEL TOLLS (TRANSFER)	140.83
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	OVERNIGHT MAIL	17.46
06-08	P1	4L18000195	VERIZON NORTH	12/13/03	TELECOMMUNICATIONS CHARGES	58.03
06-08	P1	4L18000196	DO	01/13/04	TELECOMMUNICATIONS CHARGES	58.00
06-08	P1	4L18000197	DO	02/13/04	TELECOMMUNICATIONS CHARGES	58.19
06-08	P1	4L18000198	DO	03/13/04	TELECOMMUNICATIONS CHARGES	57.30
06-08	P1	4L18000199	DO	04/13/04	TELECOMMUNICATIONS CHARGES	157.21
06-08	P1	4L18000200	DO	04/04/04	TELECOMMUNICATIONS CHARGES	157.37
06-08	P1	4L18000201	DO	05/04/04	TELECOMMUNICATIONS CHARGES	159.85
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	OVERNIGHT MAIL	21.92
06-18	P9	IL1801R0406	JACKSONVILLE SAVINGS BANK	06/01/04	JACKSONVILLE - RENT	575.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RAY LAHOOD—Con.						
06-18	P9	ILL1802P006	06/01/04	RENT SPRINGFIELD	1,246.17	
06-29	S6	ILL14313066A	06/30/04	RENT PEORIA	3,394.00	
06-30	S5	DY418203006	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	39.31	
06-30	S5	DY418203007	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	779.38	
06-30	S5	DY418203011	05/01/04	DC TEL EQUIP (TRANSFER)	104.00	
06-30	S5	DY418203013	05/01/04	DC TEL SERVICE (TRANSFER)	100.00	
06-30	S5	DY418203014	05/31/04	DC TEL TOLLS (TRANSFER)	100.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	302.81	22,352.75
PRINTING AND REPRODUCTION						
04-30	S3	04121000076	04/01/04	PHOTOGRAPHIC (TRANSFER)	16.60	
05-04	P2	03P31149	04/22/04	BUSINESS CARDS - 500 LT @ 35.0	70.00	
05-25	P1	41L18000184	03/31/04	METER USAGE	143.28	
05-25	P1	41L18000185	01/01/04	METER USAGE	155.88	
05-27	S3	04148000109	05/01/04	PHOTOGRAPHIC (TRANSFER)	109.10	
06-07	OP	46P00504002	03/31/04	PRINTING	196.00	
06-30	S3	04182000119	06/30/04	PHOTOGRAPHIC (TRANSFER)	102.60	
				PRINTING AND REPRODUCTION TOTALS:	793.46	
OTHER SERVICES						
04-15	P1	41L18000146	04/01/04	JANITORIAL AND RELATED SERVICE	495.00	
04-15	P1	41L18000155	02/29/04	JANITORIAL AND RELATED SERVICE	150.00	
04-15	P1	41L18000150	06/30/04	SECURITY AND RELATED SERVICE	105.00	
05-25	P1	41L18000183	05/04/04	CLEANING (CARPETS)	89.00	
05-25	P1	41L18000187	03/31/04	JANITORIAL AND RELATED SERVICE	150.00	
				OTHER SERVICES TOTALS:	989.00	
SUPPLIES AND MATERIALS						
04-15	P1	41L18000151	04/30/04	PUBLICATION/REFERENCE MATERIAL	28.00	
04-15	P1	41L18000154	04/08/04	PUBLICATION/REFERENCE MATERIAL	279.80	
04-15	P1	41L18000152	07/07/05	PUBLICATION/REFERENCE MATERIAL	39.95	
04-15	P1	41L18000153	03/21/05	PUBLICATION/REFERENCE MATERIAL	192.00	
04-15	P1	41L18000145	01/30/04	HABITATION EXPENSE	274.79	
04-15	P1	41L18000145	03/17/04	HABITATION EXPENSE	236.71	
04-15	P1	41L18000143	01/12/04	OFFICE SUPPLIES	134.07	
04-15	P1	41L18000144	03/16/04	OFFICE SUPPLIES	49.84	
04-15	P1	41L18000157	03/04/04	OFFICE SUPPLIES	27.07	
04-15	P1	41L18000142	04/22/04	PUBLICATION/REFERENCE MATERIAL	205.00	
04-20	P1	41L18000158	03/09/04	OFFICE SUPPLIES	45.48	
04-30	S1	04121000435	04/01/04	OFFICE SUPPLY (TRANSFER)	-160.41	
05-11	P1	41L18000173	06/19/04	PUBLICATION/REFERENCE MATERIAL	56.00	
05-11	P1	41L18000176	04/19/04	OFFICE SUPPLIES	15.97	
05-11	P1	41L18000174	02/23/04	OFFICE SUPPLIES	160.42	
05-12	P2	05S31196	04/26/04	TONER - HEWZ613X - FOR HP1300	178.00	
05-12	P2	05S31220	04/28/04	TONER - FOR A HP 1300N # HEW	89.00	
05-24	P1	41L18000179	05/16/04	FOOD & BEVERAGE FOR MEETINGS	254.91	



05-24	P1	41L18000180	DO	05/17/04	FOOD & BEVERAGE FOR MEETINGS	213.94
05-25	P1	41L18000182	CHICAGO TRIBUNE	08/14/04	SUBSCRIPTION	50.05
05-25	P1	41L18000188	QUILL CORPORATION	04/26/04	OFFICE SUPPLIES	418.85
05-25	P1	41L18000189	DO	04/26/04	OFFICE SUPPLIES	5.11
05-31	S1	04152000442		05/01/04	OFFICE SUPPLY (TRANSFER)	941.03
06-30	S1	04182000431		06/01/04	OFFICE SUPPLY (TRANSFER)	330.74
					SUPPLIES AND MATERIALS TOTALS:	4,066.32
EQUIPMENT						
04-29	S8	MA000317698		04/01/04	EQUIPMENT MAINT (TRANSFER)	2,601.50
04-29	S8	MA000317699		03/01/04	EQUIPMENT MAINT (TRANSFER)	44.03
05-26	HV	44901000179		04/01/04	CHARGE MAINT #JD00697-HSS MEMO	44.91
05-26	HV	44901000179		04/21/04	CHARGE MAINT #JD00639-HSS MEMO	61.60
05-28	S8	MA000329675		04/01/04	EQUIPMENT MAINT (TRANSFER)	84.33
05-28	S8	MA000329676		04/30/04	EQUIPMENT MAINT (TRANSFER)	2,854.50
05-28	S8	MA000329676		05/01/04	EQUIPMENT MAINT (TRANSFER)	2,854.50
06-30	S8	MA000351968		06/01/04	EQUIPMENT MAINT (TRANSFER)	8,945.37
					EQUIPMENT TOTALS:	292,362.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	292,362.49

## 2003 HON. RAY LAHOOD

## OFFICIAL EXPENSES OF MEMBERS

05-11	P1	41L18000171	RENT, COMMUNICATION, UTILITIES	11/01/03	TERMINAL SERVER CONNECTION	390.00
05-11	P1	41L18000167	ACS DESKTOP SOLUTIONS, INC.	12/04/03	TELECOMMUNICATIONS CHARGES	147.03
			VERIZON NORTH	01/04/04		537.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	
SUPPLIES AND MATERIALS						
04-15	P1	41L18000147	QUILL CORPORATION	12/29/03	OFFICE SUPPLIES	29.93
04-15	P1	41L18000148	DO	12/29/03	OFFICE SUPPLIES	309.34
04-15	P1	41L18000149	DO	12/31/03	OFFICE SUPPLIES	11.70
					SUPPLIES AND MATERIALS TOTALS:	350.97
EQUIPMENT						
05-11	F2	RN000007110	XEROX CORPORATION	04/21/04	COPIER - XEROX WC35H W/FAX	9,309.00
05-11	F2	RN000007111	DO	04/21/04	COPIER - XEROX WC55H W/FAX	13,399.00
05-11	F2	RN000007113	DO	04/21/04	COPIER - XEROX WC55H W/FAX	13,399.00
					EQUIPMENT TOTALS:	36,107.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,995.00
					OFFICE TOTALS:	36,995.00

## 2002 HON. RAY LAHOOD

## OFFICIAL EXPENSES OF MEMBERS

04-21	P2	OSM48001	SUPPLIES AND MATERIALS	02/06/04	ADAPTER - ATI ALL-IN-WONDER 90	1,009.00
			ACS DESKTOP SOLUTIONS, INC.			1,009.00
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
04-05	F2	RN000006708	XEROX CORPORATION	03/17/04	COPIER - XEROX WC35H	9,309.00
04-26	F2	RN000006915	ACS DESKTOP SOLUTIONS, INC.	03/29/04	COMPUTER - COMPAQ BUSINESS DES	1,925.00
04-26	F2	RN000006915	DO	03/29/04	COMPUTER - COMPAQ BUSINESS DES	1,925.00
04-26	F2	RN000006915	DO	03/29/04	COMPUTER - COMPAQ BUSINESS DES	1,925.00
04-26	F2	RN000006915	DO	03/29/04	COMPUTER - COMPAQ BUSINESS DES	1,925.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. RAY LAHOOD—Con.						
04-26	F2	RN000006915	03/29/04	COMPUTER - COMPAQ BUSINESS DES	1,925.00	1,925.00
04-26	F2	RN000006915	03/29/04	COMPUTER - COMPAQ BUSINESS DES	1,925.00	1,925.00
05-05	F2	RN000007029	04/21/04	LAPTOP - COMPAQ EVO NC8000 PM	3,435.00	3,435.00
05-05	F2	RN000007029	04/21/04	COMPUTER - COMPAQ BUSINESS D53	1,925.00	1,925.00
05-05	F2	RN000007029	04/21/04	COMPUTER - COMPAQ BUSINESS D53	1,925.00	1,925.00
05-05	F2	RN000007030	04/21/04	COMPUTER - COMPAQ BUSINESS DES	1,925.00	1,925.00
05-05	F2	RN000007030	04/21/04	COMPUTER - COMPAQ BUSINESS DES	1,925.00	1,925.00
06-10	F2	RN000007437	04/21/04	COMPUTER - COMPAQ BUSINESS DES	1,840.00	1,840.00
06-10	F2	RN000007437	04/21/04	COMPUTER - COMPAQ BUSINESS DES	1,840.00	1,840.00
06-10	F2	RN000007437	04/21/04	COMPUTER - COMPAQ BUSINESS DES	1,840.00	1,840.00
06-10	F2	RN000007437	04/21/04	COMPUTER - COMPAQ BUSINESS DES	1,840.00	1,840.00
06-10	F2	RN000007437	04/21/04	COMPUTER - COMPAQ BUSINESS DES	1,840.00	1,840.00
06-10	F2	RN000007437	04/21/04	COMPUTER - COMPAQ BUSINESS DES	1,840.00	1,840.00
06-10	F2	RN000007437	04/21/04	PRINTER - HP LASERJET 1300N	697.00	1,840.00
06-10	F2	RN000007437	04/21/04	FILE SERVER - COMPAQ PROLIANT	7,681.00	7,681.00
06-10	F2	RN000007437	04/21/04	POWER SUPPLY - APC SMART 1500V	578.00	578.00
EQUIPMENT TOTALS:					53,830.00	53,830.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					54,838.00	54,838.00
OFFICE TOTALS:						
2004 HON. NICK LAMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	3,710.52	3,274.13
				PERSONNEL COMPENSATION	438,875.69	210,551.86
				PERSONNEL BENEFITS	1,897.84	1,252.84
				TRAVEL	45,913.90	23,908.68
				RENT, COMMUNICATION, UTILITIES	58,224.17	32,386.31
				PRINTING AND REPRODUCTION	1,586.56	1,070.45
				OTHER SERVICES	5,900.02	5,900.02
				SUPPLIES AND MATERIALS	24,109.13	13,865.52
				EQUIPMENT	35,838.97	22,581.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					616,056.80	314,791.78
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS030011L	03/31/04	FRANKED MAIL	1,262.70	1,262.70
05-19	OP	4USPS04001F	04/30/04	FRANKED MAIL	1,873.76	1,873.76
05-26	HV	44903000736	04/30/04	USPS CREDITS	-29.50	-29.50
06-16	HV	44903001075	05/01/04	USPS CREDITS	-9.40	-9.40
06-30	OP	4USPS030012	05/31/04	FRANKED MAIL	176.57	176.57
FRANKED MAIL TOTALS:					3,274.13	3,274.13

PERSONNEL COMPENSATION

ALLEN STANLEY .....	04/01/04	06/30/04	LEGISLATIVE DIRECTOR .....	17,499.99
BASSANA JON J .....	06/01/04	06/30/04	PART-TIME EMPLOYEE .....	2,000.00
CLAUS STEPHANIE R .....	04/01/04	06/30/04	PART-TIME EMPLOYEE .....	3,500.01
COHEN TRISTAN .....	04/01/04	06/30/04	LEGIS CORRESPONDENT/SYSTEMS ADMIN .....	6,791.67
COMBS, THOMAS B. ....	04/01/04	06/30/04	CHIEF OF STAFF .....	28,743.51
DESHOTEL WILBERT JDE .....	04/01/04	06/30/04	STAFF ASSISTANT .....	3,999.99
EASLEY DANIEL C .....	04/01/04	06/30/04	POLICY DIRECTOR .....	14,499.99
HAMM MARY E .....	04/01/04	06/30/04	CONSTITUENT SERVICES REP .....	7,500.00
HODGE SHAUN W .....	04/01/04	06/30/04	CONSTITUENT SERVICES REP .....	6,000.00
JORDAN SUZANNE .....	04/01/04	06/30/04	STAFF ASSISTANT .....	6,750.00
KIRKWOOD MARY E .....	04/01/04	06/30/04	CONSTITUENT SERVICES REP .....	11,750.01
LEWIS DORETHEA E .....	04/01/04	06/30/04	EXECUTIVE ASSISTANT .....	17,000.01
LORFING RUSSELL .....	04/01/04	05/08/04	PART-TIME EMPLOYEE .....	1,266.67
MILAM PATTIE J .....	04/01/04	06/30/04	CASEWORK DIRECTOR .....	10,500.00
MILEK JENNIFER L .....	04/01/04	06/30/04	EXECUTIVE ASSISTANT/SCHEDULER .....	8,250.00
RIOS NATALIA ANN .....	04/01/04	06/30/04	STAFF ASSISTANT .....	11,750.01
SAVOY JACQUELYN .....	04/01/04	06/30/04	CONSTITUENT SERVICES DIRECTOR .....	17,000.01
SCHMIDT AARON .....	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT .....	12,000.00
TYLER PETER .....	04/01/04	05/31/04	.....	9,000.00
DO .....	06/22/04	06/30/04	PART-TIME EMPLOYEE .....	4,500.00
ZAFARNIA BABAK .....	04/01/04	06/30/04	COMM DIREC & COUNSEL .....	10,249.99
PERSONNEL COMPENSATION TOTALS:				210,551.86

PERSONNEL BENEFITS

04-30 S7 0412100297 .....	04/01/04	04/30/04	TRANSIT BENEFITS .....	421.14
05-28 S7 0414900298 .....	05/01/04	05/31/04	TRANSIT BENEFITS .....	447.33
06-30 S7 04182000312 .....	06/01/04	06/30/04	TRANSIT BENEFITS .....	384.37

TRAVEL

04-05 P1 4TX09000344 .....	03/16/04	03/16/04	AMTRAK 4883 .....	6.00
04-05 P1 4TX09000346 .....	03/09/04	03/09/04	MEALS ON TRAVEL .....	476.50
04-05 P1 4TX09000322 .....	01/01/04	03/22/04	PRIVATE AUTO MILEAGE .....	1,274.43
04-05 P1 4TX09000320 .....	02/29/04	03/11/04	PRIVATE AUTO MILEAGE .....	96.35
04-05 P1 4TX09000321 .....	03/04/04	03/06/04	MEALS ON TRAVEL .....	92.83
04-05 P1 4TX09000324 .....	03/07/04	03/07/04	LOCAL TRANSPORTATION .....	29.00
04-05 P1 4TX09000325 .....	03/07/04	03/07/04	LOCAL TRANSPORTATION .....	30.00
04-05 P1 4TX09000321 .....	01/15/04	02/26/04	PRIVATE AUTO MILEAGE .....	634.45
04-08 P1 4TX09000356 .....	01/12/04	03/18/04	PRIVATE AUTO MILEAGE .....	1,501.14
04-15 P1 4TX09000362 .....	03/23/04	03/25/04	AIRFARE 2173/LAMPSON .....	651.70
04-15 P1 4TX09000363 .....	03/28/04	04/02/04	AIRFARE 2154/LAMPSON .....	651.70
04-15 P1 4TX09000364 .....	03/29/04	04/02/04	AIRFARE 8875/COMBS .....	651.70
04-15 P1 4TX09000365 .....	04/05/04	04/08/04	AIRFARE 1663/ZAFARNIA .....	541.70
04-15 P1 4TX09000366 .....	04/12/04	04/12/04	AIRFARE 0401060/SAVOY .....	224.70
04-15 P1 4TX09000367 .....	03/23/04	04/01/04	PRIVATE AUTO MILEAGE .....	38.50
04-15 P1 4TX09000371 .....	02/06/04	02/27/04	PRIVATE AUTO MILEAGE .....	161.07
04-15 P1 4TX09000378 .....	04/02/04	04/08/04	PRIVATE AUTO MILEAGE .....	44.90
04-15 P1 4TX09000379 .....	03/10/04	04/02/04	PRIVATE AUTO MILEAGE .....	696.10
04-15 P1 4TX09000370 .....	03/04/04	03/07/04	PRIVATE AUTO MILEAGE .....	30.10
04-15 P1 4TX09000372 .....	01/03/04	03/19/04	LOCAL TRANSPORTATION .....	98.00

PERSONNEL BENEFITS TOTALS:

1,252.84



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NICK LAMPSON—Con.						
04-15	PI 4TX09000373	DO	01/10/04	MEALS ON TRAVEL		95.68
04-15	PI 4TX09000374	DO	03/19/04	LOCAL TRANSPORTATION		34.64
04-15	PI 4TX09000375	DO	01/11/04	LOGGING		86.25
04-15	PI 4TX09000377	WILBERT JOSEPH DESHOTEL	03/12/04	LOCAL TRANSPORTATION		105.00
04-22	PI 4TX09000391	BABAK ZAFARNIA	04/05/04	TRAIN FARE/0001		9.00
04-22	PI 4TX09000392	DO	04/07/04	GASOLINE		23.55
04-22	PI 4TX09000393	DO	04/08/04	LOCAL TRANSPORTATION		2.00
04-22	PI 4TX09000394	DO	04/08/04	LOCAL TRANSPORTATION		18.00
05-06	PI 4TX09000402	CITIBANK GOV CARD SERVICE	04/26/04	LOGGING/COMBS		771.47
05-10	PI 4TX09000403	HON. NICHOLAS V. LAMPSON	04/26/04	AIRFARE 1625/COMBS		651.70
05-10	PI 4TX09000404	DO	04/22/04	AIRFARE 1178/LAMPSON		651.70
05-10	PI 4TX09000405	DO	04/29/04	AIRFARE 0379/LAMPSON		651.70
05-10	PI 4TX09000407	DO	04/21/04	LOCAL TRANSPORTATION		14.00
05-10	PI 4TX09000408	DO	04/19/04	LOCAL TRANSPORTATION		40.00
05-10	PI 4TX09000409	THOMAS COMBS	03/18/04	PRIVATE AUTO MILEAGE		339.50
05-10	PI 4TX09000410	DO	04/01/04	PRIVATE AUTO MILEAGE		591.50
05-10	PI 4TX09000411	DO	03/29/04	LOCAL TRANSPORTATION		86.60
05-10	PI 4TX09000412	DO	04/01/04	LOCAL TRANSPORTATION		42.00
05-13	PI 4TX09000424	AARON SCHMIDT	04/25/04	LOCAL TRANSPORTATION		7.00
05-13	PI 4TX09000423	JACKIE SAVOY	03/23/04	PRIVATE AUTO MILEAGE		661.38
05-13	PI 4TX09000422	NATALIA ANN RIOS	04/04/04	LOCAL TRANSPORTATION		205.34
05-13	PI 4TX09000420	SHAUN W. HODGE	04/07/04	PRIVATE AUTO MILEAGE		551.60
05-13	PI 4TX09000421	DO	04/15/04	LOCAL TRANSPORTATION		2.00
05-25	PI 4TX09000450	CITIBANK GOV CARD SERVICE	04/09/04	LOGGING-COMBS		65.53
05-25	PI 4TX09000451	DO	05/11/04	LOGGING-COMBS		580.02
05-25	PI 4TX09000445	JENNIFER LYNN MILEK	04/22/04	MILEAGE		36.75
05-25	PI 4TX09000444	PATTIE MILAM	05/06/04	MILEAGE		67.41
05-25	PI 4TX09000435	PETER TYLER	03/01/04	MILEAGE		182.35
05-25	PI 4TX09000436	DO	02/01/04	PARKING		41.35
05-25	PI 4TX09000448	THOMAS COMBS	03/16/04	MEALS ON TRAVEL		256.72
05-25	PI 4TX09000449	DO	04/76/04	TAXI		110.00
05-26	PI 4TX09000452	HON. NICHOLAS V. LAMPSON	05/02/04	AIRFARE-LOREING LZRS53A		280.70
05-26	PI 4TX09000453	DO	05/20/04	AIRFARE-SAVOY 6133		195.20
05-26	PI 4TX09000454	DO	05/06/04	AIRFARE-3565 LAMPSON		651.70
05-26	PI 4TX09000455	DO	05/11/04	AIRFARE-8797 COMBS		651.70
05-26	PI 4TX09000456	DO	05/13/04	AIRFARE-8705		651.70
05-26	PI 4TX09000457	DO	05/18/04	TAXI		34.50
05-27	PI 4TX09000460	MARY E HAMM	03/05/04	PRIVATE AUTO MILEAGE		184.60
05-27	PI 4TX09000459	NATALIA ANN RIOS	05/03/04	PRIVATE AUTO MILEAGE		104.65
06-08	PI 4TX09000464	HON. NICHOLAS V. LAMPSON	05/21/04	AIRFARE 5385/LAMPSON		651.70
06-08	PI 4TX09000465	DO	05/25/04	LOGGING/HAMM		218.50
06-08	PI 4TX09000466	DO	04/30/04	LOGGING/LAMPSON		126.86
06-08	PI 4TX09000467	DO	05/28/04	MEALS ON TRAVEL		5.69



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. NICK LAWSON—Con.						
04-15	P1	4TX09000390	02/13/04	SBC COMMUNICATIONS	1,225.46	
04-15	P1	4TX09000376	02/07/04	THOMAS COMBS	167.10	
04-15	P1	4TX09000387	04/30/04	TIME WARNER CABLE	43.30	
04-15	P1	4TX09000388	03/01/04	TIME WARNER COMMUNICATION	43.56	
04-20	P9	TX0901R0404	03/26/04	GRIFIN INTEGRATED MARKETING	875.00	
04-21	C3	NW200411200	04/01/04	CINGULAR INTERACTIVE	384.62	
04-22	P1	4TX09000396	03/01/04	FEDERAL EXPRESS CORP	10.98	
04-22	P1	4TX09000397	03/19/04	DO	84.92	
04-27	S6	TX069898904	04/01/04	GENERAL SERVICES ADMIN	1,748.00	
04-27	S6	TX051168C04	04/01/04	DO	3,363.00	
04-28	S4	04119001083	04/01/04	RENT BEAUMONT	135.95	
04-30	S5	DY412507055	03/01/04	RECORDING (TRANSFER)	74.64	
04-30	S5	DY412507056	03/17/04	DISTRICT OFC TEL EQUIP (TRFR)	473.47	
04-30	S5	DY412507061	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
04-30	S5	DY412507062	03/17/04	DC TEL EQUIP (TRANSFER)	150.00	
04-30	S5	DY412507063	03/01/04	DC TEL SERVICE (TRANSFER)	377.74	
05-04	P1	4TX09000399	03/01/04	DC TEL TOLLS (TRANSFER)	87.16	
05-04	P1	4TX09000400	03/26/04	POSTAGE/MAILING SERVICE	5.40	
05-10	P1	4TX09000413	03/31/04	POSTAGE/MAILING SERVICE	52.65	
05-11	P1	4TX09000416	03/10/04	TELECOMMUNICATIONS CHARGES	189.09	
05-11	P1	4TX09000419	03/07/04	TELECOMMUNICATIONS CHARGES	175.28	
05-11	P1	4TX09000418	04/07/04	TELECOMMUNICATIONS CHARGES	59.98	
05-13	P1	4TX09000425	04/07/04	TELECOMMUNICATIONS CHARGES	292.66	
05-13	P1	4TX09000426	04/10/04	TELECOMMUNICATIONS CHARGES	23.79	
05-13	P1	4TX09000427	04/05/04	POSTAGE/MAILING SERVICE	11.11	
05-13	P1	4TX09000428	04/02/04	POSTAGE/MAILING SERVICE	6.33	
05-13	P1	4TX09000432	04/15/04	POSTAGE/MAILING SERVICE	36.82	
05-13	P1	4TX09000429	04/12/04	TELECOMMUNICATIONS CHARGES	1,245.99	
05-21	P9	TX0901R0405	03/13/04	UTILITIES	43.57	
05-24	C3	NW200414501	04/25/04	HOUSTON - RENT	875.00	
05-25	P1	4TX09000433	05/01/04	BLACKBERRY SERVICE	384.62	
05-25	P1	4TX09000440	04/01/04	OVERNIGHT MAIL	36.38	
05-25	P1	4TX09000441	04/20/04	OVERNIGHT MAIL	23.62	
05-25	P1	4TX09000441	04/26/04	OVERNIGHT MAIL	5.53	
05-27	P1	4TX09000461	04/22/04	POSTAGE/MAILING SERVICE	17.04	
05-27	S6	TX069898905	04/28/04	RENT GALVESTON	1,748.00	
05-27	S6	TX051168C05	05/01/04	RENT BEAUMONT	3,363.00	
05-27	P1	4TX09000463	05/01/04	UTILITIES	43.30	
05-31	S5	DY415406788	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	74.64	
05-31	S5	DY415406789	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	460.07	
05-31	S5	DY415406795	04/30/04	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY415406796	04/01/04	DC TEL SERVICE (TRANSFER)	150.00	
05-31	S5	DY415406797	04/30/04	DC TEL TOLLS (TRANSFER)	228.01	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NICK LAMPSON—Con.						
04-05	P1	4TX09000343	01/23/04	OFFICE DEPOT CREDIT PLAN	02/21/04	OFFICE SUPPLIES
04-05	P1	4TX09000342	02/10/04	SOUTHEAST TEXAS WATER	02/10/04	BOTTLED WATER
04-05	P1	4TX09000337	03/09/04	TEXAS COFFEE COMPANY	03/09/04	FOOD & BEVERAGE FOR MEETINGS
04-05	P1	4TX09000349	02/09/04	TEXAS STATE DIRECTORY PRESS	02/09/04	PUBLICATION/REFERENCE MATERIAL
04-08	HV	44901000154	03/02/04		03/02/04	FRAMING (TRANSFER)
04-08	P1	4TX09000359	02/29/04	DEER PARK SPRING WATER	02/29/04	BOTTLED WATER
04-08	P1	4TX09000358	03/01/04	SOUTHEAST TEXAS WATER	03/31/04	BOTTLED WATER
04-15	P1	4TX09000385	03/18/04	COLE INFORMATION SERVICES	03/18/04	PUBLICATION/REFERENCE MATERIAL
04-15	P1	4TX09000381	03/31/04	MANNING'S SCHOOL SUPPLY	03/31/04	OFFICE SUPPLIES
04-15	P1	4TX09000381	03/31/04	DO	03/31/04	OFFICE SUPPLIES
04-15	P1	4TX09000382	03/04/04	OFFICE DEPOT CREDIT PLAN	03/04/04	OFFICE SUPPLIES
04-15	P1	4TX09000383	03/08/04	DO	03/08/04	OFFICE SUPPLIES
04-15	P1	4TX09000384	03/15/04	DO	03/15/04	OFFICE SUPPLIES
04-15	P1	4TX09000380	04/02/04	SHAUN W. HODGE	04/02/04	OFFICE SUPPLIES
04-15	P1	4TX09000369	04/07/04	STANLEY ALLEN	04/07/04	OFFICE SUPPLIES
04-22	P1	4TX09000395	04/01/04	SOUTHEAST TEXAS WATER	04/30/04	BOTTLED WATER
04-30	S1	04121000350	04/01/04	DEER PARK SPRING WATER	04/30/04	OFFICE SUPPLY (TRANSFER)
05-04	P1	4TX09000401	03/05/04	THE HOMETOWN PRESS	03/31/04	BOTTLED WATER
05-04	P1	4TX09000398	05/01/04	TEXAS COFFEE COMPANY	04/30/05	PUBLICATION/REFERENCE MATERIAL
05-10	P1	4TX09000406	04/13/04	HON. NICHOLAS V. LAMPSON	04/26/04	FOOD & BEVERAGE FOR MEETINGS
05-10	P1	4TX09000414	04/02/04	THOMAS COMBS	04/30/04	FOOD & BEVERAGE FOR MEETINGS
05-13	P1	4TX09000430	03/26/04	PORT ARTHUR NEWS	03/25/05	PUBLICATION/REFERENCE MATERIAL
05-13	P1	4TX09000431	04/23/04	TEXAS COFFEE COMPANY	04/23/04	BOTTLED WATER
05-25	P1	4TX09000446	04/15/04	CITIBANK GOV CARD SERVICE	05/12/04	FOOD & BEVERAGE FOR MEETINGS
05-25	P1	4TX09000443	04/19/04	OFFICE DEPOT CREDIT PLAN	04/19/04	OFFICE SUPPLIES
05-25	P1	4TX09000437	03/15/04	PETER TYLER	03/15/04	OFFICE SUPPLIES
05-25	P1	4TX09000438	05/05/04	DO	05/05/04	OFFICE SUPPLIES
05-25	P1	4TX09000442	05/01/04	SOUTHEAST TEXAS WATER	05/31/04	BOTTLED WATER
05-25	P1	4TX09000447	03/05/04	THOMAS COMBS	05/08/04	FOOD & BEVERAGE FOR MEETINGS
05-26	P1	4TX09000458	05/12/04	HON. NICHOLAS V. LAMPSON	05/12/04	FOOD & BEVERAGE FOR MEETINGS
05-27	P1	4TX09000462	05/13/04	MANNING'S SCHOOL SUPPLY	05/13/04	OFFICE SUPPLIES
05-31	S1	04152000358	05/06/04	DO	05/06/04	OFFICE SUPPLIES
05-31	S1	04152000358	05/01/04	DO	05/31/04	OFFICE SUPPLY (TRANSFER)
06-07	HV	44901000189	05/14/04		05/14/04	FRAMING (TRANSFER)
06-08	P1	4TX09000471	04/30/04	DEER PARK SPRING WATER	04/30/04	BOTTLED WATER
06-08	P1	4TX09000468	05/15/04	HON. NICHOLAS V. LAMPSON	06/01/04	FOOD & BEVERAGE FOR MEETINGS
06-09	P1	4TX09000482	05/19/04	IKON OFFICE SOLUTIONS	05/19/04	OFFICE SUPPLIES
06-09	P1	4TX09000472	05/26/04	STANLEY ALLEN	05/26/04	FOOD & BEVERAGE FOR MEETINGS
06-15	P1	4TX09000494	05/15/04	CITIBANK GOV CARD SERVICE	05/15/04	FOOD & BEVERAGE FOR MEETINGS
06-22	P1	4TX09000503	05/06/04	OFFICE DEPOT CREDIT PLAN	05/14/04	OFFICE SUPPLIES
06-30	S1	04182000349	06/01/04	DO	06/01/04	OFFICE SUPPLY (TRANSFER)
06-30	P1	4TX09000516	06/06/04	CONGRESSIONAL QUARTERLY PRESS	06/06/05	CO.COM
06-30	P1	4TX09000517	09/20/04	DO	09/20/05	CQ TODAY PRINT

06-30	P1	4TX09000520	MANNING'S SCHOOL SUPPLY	05/26/04	05/26/04	OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:	29.27
								13,865.52
04-29	S8	MA000313396	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,090.74
04-29	S8	PL000322529		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		674.00
04-29	S8	PL000323873		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)		1,657.93
05-06	P2	OSM7896	INTERAMERICA	01/23/04	01/23/04	DRIVE - DELL POWEREDGE SERVERS		525.00
05-06	P2	OSM7896	DO	01/23/04	01/23/04	DRIVE - HP SURESTORE DAT 401 -		975.00
05-12	F2	RN000007149	XEROX CORPORATION	05/01/04	05/01/04	COPER - XEROX WC35H		8,655.00
05-28	S8	MA000326926		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		2,095.47
05-28	S8	PL000334556		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		674.00
05-28	S8	PL000335589		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)		1,657.93
06-30	S8	MA000350291		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,092.59
06-30	S8	PL000357849		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		1,325.89
06-30	S8	PL000358482		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)		158.42
						EQUIPMENT TOTALS:		22,581.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,791.78
						OFFICE TOTALS:		314,791.78
04-28	S4	04119001144	2003 HON. NICK LAMPSON OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES	12/01/03	12/31/03	RECORDING (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	-138.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-138.10
							OFFICE TOTALS:	-138.10
05-05	P2	OSSPA4579	2002 HON. NICK LAMPSON OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS CINGULAR INTERACTIVE	02/11/02	02/11/02	LEATHER HOLSTER 957	SUPPLIES AND MATERIALS TOTALS:	20.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.99
							OFFICE TOTALS:	20.99
06-30	P1	04119001144	2004 HON. JAMES R. LANGEVIN OFFICIAL EXPENSES OF MEMBERS	02/11/02	02/11/02	FRANKED MAIL	3,244.90	1,402.49
						PERSONNEL COMPENSATION	409,161.99	204,511.03
						PERSONNEL BENEFITS	997.00	527.98
						TRAVEL	11,072.67	6,814.42
						RENT, COMMUNICATION, UTILITIES	17,350.46	11,662.63
						PRINTING AND REPRODUCTION	4,738.20	906.99
						OTHER SERVICES	1,776.08	893.78
						SUPPLIES AND MATERIALS	13,505.21	7,942.80
						EQUIPMENT	23,527.79	12,490.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,374.30	247,252.77
						OFFICE TOTALS:	485,374.30	247,252.77



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JAMES R. LANGEVIN—Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001L	03/01/04	FRANKED MAIL	758.55	
05-19	OP	4USPS04001F	04/01/04	FRANKED MAIL	512.70	
06-16	HW	44903001059	05/01/04	USPS CREDITS	-5.55	
06-30	OP	4USPS050012	05/01/04	FRANKED MAIL	137.79	
				FRANKED MAIL TOTALS:	1,402.49	
PERSONNEL COMPENSATION						
ADAMS, DAVID M.						
		ALMOND, MARIAH FAITH	04/01/04	PART-TIME EMPLOYEE	5,325.00	
		ATLAS, JONATHAN B.	04/01/04	STAFF ASSISTANT	90.28	
		BEATTIE, NANCY J.	06/30/04	LEGISLATIVE ASSISTANT	9,249.99	
		CASCI, KIM A.	06/30/04	DIRECTOR OF CONSTITUENT SERVICES	12,500.01	
		CONNORS, KRISTEN A.	06/30/04	SCHEDULER	10,749.99	
		COVAL, KENNETH K.	06/30/04	CASEWORKER	8,124.99	
		DAIGLE, ROLAND W.J.	06/30/04	DISTRICT DIRECTOR	18,500.01	
		DANIELS, BRIAN M.	06/30/04	PART-TIME EMPLOYEE	2,499.99	
		DEBATTI, CHRISTOPHER M.	06/30/04	LEGISLATIVE ASSISTANT	15,375.00	
		DEL GUDDICE, TIMOTHY J.	06/30/04	LEGISLATIVE CORRESPONDENT	8,375.01	
		EDMONDS, MONIQUE N.	06/30/04	DEPUTY DISTRICT DIRECTOR	15,375.00	
		FISHER, KIRLEY A.	06/30/04	STAFF ASSISTANT	6,999.99	
		GUILFOYLE, MICHAEL K.	06/30/04	LEGISLATIVE CORRESPONDENT	7,770.82	
		JUDGE, AMY	06/30/04	COMMUNICATIONS DIRECTOR	13,749.99	
		LAFERTY, EMILY M.	06/30/04	LEGISLATIVE ASSISTANT	9,999.99	
		NICHOLSON, KRISTIN E.	06/30/04	CASEWORKER	8,124.99	
		RODDERS, GRANT S.	06/30/04	CHIEF OF STAFF	22,500.00	
		ROSE, JOHN S.	06/30/04	CASEWORKER	8,124.99	
		SABATINI, KATHRYN M.	06/30/04	OFFICE MANAGER/SCHEDULER	12,000.00	
		VOTTA, MARSHALL S.	05/12/04	STAFF ASSISTANT	3,675.00	
			04/01/04	SYSTEMS ADMINISTRATOR	5,499.99	
				PERSONNEL COMPENSATION TOTALS:	204,611.03	
PERSONNEL BENEFITS						
04-30	S7	04121000276	04/01/04	TRANSIT BENEFITS	155.08	
05-28	S7	04149000276	05/01/04	TRANSIT BENEFITS	155.08	
06-30	S7	04182000290	06/01/04	TRANSIT BENEFITS	217.82	
				PERSONNEL BENEFITS TOTALS:	527.98	
TRAVEL						
04-06	P1	4R02000282	01/30/04	PRIVATE AUTO MILEAGE	49.70	
04-06	P1	4R02000280	03/26/04	LOCAL TRANSPORTATION	2.50	
04-06	P1	4R02000281	02/02/04	PRIVATE AUTO MILEAGE	53.76	
04-06	P1	4R02000283	03/29/04	PRIVATE AUTO MILEAGE	176.64	
04-07	P1	4R02000289	01/05/04	PRIVATE AUTO MILEAGE	89.10	
04-07	P1	4R02000291	04/02/04	AIRFARE LANGEVIN/9130	52.84	
04-07	P1	4R02000292	04/07/04	PRIVATE AUTO MILEAGE	52.84	
			02/19/04	PRIVATE AUTO MILEAGE	5.00	
			02/27/04	LOCAL TRANSPORTATION	5.00	

04-07	P1	4R02000233	NANCY J BEATTIE	03/29/04	03/29/04	LOCAL TRANSPORTATION	11.00
04-13	HR	4R02109110	EMILY M LAFFERTY	02/27/04	02/27/04	ACH PAYMENT RETURN	-5.00
04-13	HR	4R02109110	DO	04/07/04	04/07/04	ACH PAYMENT RETURN	-52.84
04-15	P1	4R02000298	KRISTIN E NICHOLSON	04/09/04	04/14/04	AIRFARE 9422/8348 NICHOLSON	338.40
04-15	P1	4R02000299	DO	04/09/04	04/14/04	CAR RENTAL	102.74
04-15	P1	4R02000300	DO	03/13/04	03/13/04	MEALS ON TRAVEL	11.00
04-15	P1	4R02000301	DO	04/13/04	04/14/04	LODGING	133.28
04-15	P1	4R02000302	DO	04/09/04	04/14/04	LOCAL TRANSPORTATION	24.00
04-20	P1	4R02000303	COVAL KENNETH WILD JR	02/12/04	03/17/04	LOCAL TRANSPORTATION	55.00
04-20	P1	4R02000304	DO	04/04/04	04/05/04	GASOLINE	68.71
04-20	P1	4R02000305	DO	03/17/04	04/05/04	MEALS ON TRAVEL	173.31
04-20	P1	4R02000306	DO	03/17/04	04/05/04	LODGING	298.27
04-20	P1	4R02000307	DO	03/16/04	03/17/04	AIRFARE 3225/WILD	106.70
04-20	P1	4R02R00291	EMILY M LAFFERTY	02/19/04	04/07/04	PRIVATE AUTO MILEAGE	52.84
04-20	P1	4R02R00292	DO	02/27/04	02/27/04	LOCAL TRANSPORTATION	5.00
04-21	P1	4R02000308	COVAL KENNETH WILD JR	01/05/04	03/31/04	PRIVATE AUTO MILEAGE	290.70
04-28	P1	4R02000316	CHRISTOPHER M DEBATTI	04/19/04	04/19/04	LOCAL TRANSPORTATION	9.00
04-28	P1	4R02000314	CITIBANK GOV CARD SERVICE	04/22/04	04/22/04	AIRFARE LANGEVIN/5660	309.10
04-28	P1	4R02000317	HON. JAMES R LANGEVIN	03/01/04	03/29/04	PRIVATE AUTO MILEAGE	66.64
05-03	P1	4R02000319	CITIBANK GOV CARD SERVICE	04/27/04	04/29/04	AIRFARE 3444/LANGEVIN	176.70
05-11	P1	4R02000325	DO	05/03/04	05/03/04	AIRFARE 7149/LANGEVIN	87.60
05-11	P1	4R02000325	DO	05/07/04	05/07/04	AIRFARE 5565/LANGEVIN	79.10
05-11	P1	4R02000326	MICHAEL K GUILFOYLE	03/22/04	04/26/04	PRIVATE AUTO MILEAGE	71.40
05-11	P1	4R02000323	NANCY J BEATTIE	04/05/04	04/29/04	PRIVATE AUTO MILEAGE	52.36
05-11	P1	4R02000324	DO	04/08/04	04/15/04	LOCAL TRANSPORTATION	14.00
05-18	P1	4R02000332	AMY JUDGE	05/13/04	05/13/04	LOCAL TRANSPORTATION	7.00
05-18	P1	4R02000331	CITIBANK GOV CARD SERVICE	04/11/04	04/13/04	AIRFARE 5331/LANGEVIN	176.70
05-18	P1	4R02000333	EMILY M LAFFERTY	04/07/04	04/25/04	PRIVATE AUTO MILEAGE	27.74
05-18	P1	4R02000334	DO	03/18/04	04/22/04	LOCAL TRANSPORTATION	24.00
05-18	P1	4R02000335	GRANT S RODGERS	04/05/04	05/06/04	PRIVATE AUTO MILEAGE	161.46
05-25	P1	4R02000344	AMY JUDGE	05/17/04	05/17/04	LOCAL TRANSPORTATION	15.00
05-25	P1	4R02000345	DO	05/22/04	05/23/04	AIRFARE 6394/JUDGE	161.70
05-25	P1	4R02000346	DO	05/22/04	05/23/04	LODGING	88.48
05-25	P1	4R02000347	DO	05/22/04	05/23/04	CAR RENTAL	40.42
05-25	P1	4R02000348	DO	05/23/04	05/23/04	GASOLINE	7.50
05-25	P1	4R02000349	DO	05/22/04	05/23/04	LOCAL TRANSPORTATION	53.00
05-25	P1	4R02000340	CITIBANK GOV CARD SERVICE	05/17/04	05/20/04	AIRFARE 7644/LANGEVIN	176.70
05-25	P1	4R02000357	HON. JAMES R LANGEVIN	04/03/04	04/30/04	MILEAGE	360.41
05-25	P1	4R02000350	KRISTIN E NICHOLSON	05/16/04	05/17/04	AIRFARE 8118/NICHOLSON	161.70
05-25	P1	4R02000351	DO	05/16/04	05/17/04	LODGING	161.42
05-25	P1	4R02000352	DO	05/16/04	05/17/04	PRIVATE AUTO MILEAGE	23.80
05-25	P1	4R02000353	DO	05/16/04	05/17/04	LOCAL TRANSPORTATION	18.00
05-25	P1	4R02000354	DO	05/17/04	05/17/04	GASOLINE	8.42
05-25	P1	4R02000341	TIMOTHY J DELGUIDICE	05/17/04	05/18/04	AIRFARE 2846	151.70
05-25	P1	4R02000342	DO	05/17/04	05/18/04	LODGING	215.26
06-08	P1	4R02000359	CITIBANK GOV CARD SERVICE	06/01/04	06/03/04	AIRFARE 8014/LANGEVIN	176.70
06-08	P1	4R02000359	DO	05/28/04	05/28/04	AIRFARE 6319/LANGEVIN	125.10
06-08	P1	4R02000359	DO	05/28/04	05/28/04	AIRFARE 6321/ADAMS	125.10
06-08	P1	4R02000362	DO	05/29/04	05/29/04	AIRFARE 3805/LANGEVIN	89.10

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JAMES R. LANGEVIN—Con.						
06-08	P1	AR102000364	05/19/04	LOCAL TRANSPORTATION	30.00	
06-08	P1	AR102000365	05/19/04	PRIVATE AUTO MILEAGE	60.93	
06-08	P1	AR102000363	05/16/04	CAR RENTAL	53.50	
06-14	P1	AR102000368	05/11/04	PRIVATE AUTO MILEAGE	179.93	
06-14	P1	AR102000373	05/17/04	AIRFARE 1930/BEATTIE	176.70	
06-14	P1	AR102000374	05/10/04	PRIVATE AUTO MILEAGE	28.56	
06-14	P1	AR102000375	05/17/04	LOCAL TRANSPORTATION	18.00	
06-22	P1	AR102000381	06/08/04	AIRFARE 4674/LANGEVIN	176.70	
06-22	P1	AR102000381	06/13/04	AIRFARE 3803/LANGEVIN	176.70	
06-22	P1	AR102000383	06/04/04	PRIVATE AUTO MILEAGE	23.39	
06-22	P1	AR102000384	06/04/04	LOCAL TRANSPORTATION	6.00	
06-22	P1	AR102000377	06/14/04	AIRFARE 1768/DELGUIDE	165.70	
06-22	P1	AR102000378	06/14/04	LODGING	191.15	
06-22	P1	AR102000379	06/15/04	MEALS ON TRAVEL	6.70	
06-22	P1	AR102000380	06/14/04	LOCAL TRANSPORTATION	56.00	
				TRAVEL TOTALS	6,814.42	
RENT COMMUNICATION UTILITIES						
04-06	P1	AR102000287	03/29/04	UTILITIES	39.00	
04-06	P1	AR102000285	03/23/04	TELECOMMUNICATIONS CHARGES	492.53	
04-13	P1	AR102000295	03/29/04	POSTAGE/MAILING SERVICE	18.26	
04-13	P1	AR102000296	02/25/04	TELECOMMUNICATIONS CHARGES	748.42	
04-13	P1	AR102000296	02/29/04	TELECOMMUNICATIONS CHARGES	117.85	
04-20	P2	HCV0400664	04/09/04	LGW4500 CELLPHONE	159.98	
04-20	P2	HCV0400664	04/09/04	EMBUD FOR LGW4500	22.48	
04-21	P1	AR102000313	03/26/04	POSTAGE/MAILING SERVICE	15.58	
04-28	P1	AR102000315	03/01/04	TELECOMMUNICATIONS CHARGES	15.87	
04-30	SS	DY412506574	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	125.08	
04-30	SS	DY412506575	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	101.65	
04-30	SS	DY412506579	03/01/04	DC TEL EQUIP (TRANSFER)	44.00	
04-30	SS	DY412506580	03/01/04	DC TEL SERVICE (TRANSFER)	144.00	
04-30	SS	DY412506581	03/01/04	DC TEL TOLLS (TRANSFER)	194.69	
04-30	P2	HCV0400725	04/14/04	TRAVEL CHARGERS FOR LGW4500	44.98	
05-03	P1	AR102000320	02/15/04	TELECOMMUNICATIONS CHARGES	107.64	
05-03	P1	AR102000321	03/15/04	TELECOMMUNICATIONS CHARGES	101.64	
05-03	P1	AR102000322	04/15/04	TELECOMMUNICATIONS CHARGES	99.93	
05-11	P1	AR102000328	04/29/04	UTILITIES	39.00	
05-11	P1	AR102000330	04/23/04	TELECOMMUNICATIONS CHARGES	507.88	
05-19	P1	AR102000338	03/25/04	TELECOMMUNICATIONS CHARGES	312.00	
05-24	C3	NW200414500	04/29/04	TELECOMMUNICATIONS CHARGES	111.57	
05-25	P1	AR102000355	04/01/04	BLACKBERRY SERVICE	111.12	
05-25	P2	HCV0400858	04/01/04	PHONE SERVICE	14.07	
05-31	SS	DY415406312	05/11/04	CAR CHARGERS FOR LGW4500	44.98	
05-31	SS	DY415406312	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	125.08	



05-31	S5	DY415406313		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	82.92
05-31	S5	DY415406317		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415406318		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	144.00
05-31	S5	DY415406319		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	211.88
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22
06-18	P9	RI0201R0406	SUNSDCO INC	06/01/04	06/30/04	WARWICK - RENT	5,833.33
06-22	P1	4R02003389	COX COMMUNICATIONS	05/29/04	06/28/04	UTILITIES	38.62
06-22	P1	4R02003386	FEDERAL EXPRESS CORP	05/24/04	05/24/04	POSTAGE/MAILING SERVICE	6.74
06-22	P1	4R02003387	DO	05/26/04	05/26/04	POSTAGE/MAILING SERVICE	5.93
06-22	P1	4R02003388	VERIZON	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	117.97
06-25	P1	4R02003392	FEDERAL EXPRESS CORP	06/07/04	06/07/04	POSTAGE/MAILING SERVICE	5.37
06-25	P1	4R02003393	MCI WORLDWIDE	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	14.79
06-25	P1	4R02003390	VERIZON WIRELESS	05/23/04	06/24/04	TELECOMMUNICATIONS CHARGES	510.92
06-30	S5	DY418206191		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	125.08
06-30	S5	DY418206192		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	72.16
06-30	S5	DY418206196		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY418206197		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DY418206198		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	273.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,662.63
PRINTING AND REPRODUCTION							
04-20	OP	46P00304003	PUBLIC PRINTER	02/11/04	02/11/04	PRINTING	99.00
04-27	P2	OSP31083	DAVID L. ANDRUKITUS, INC.	04/15/04	04/15/04	500 WHITE STOCK FLAT PRINT	38.00
05-25	P1	4R02003356	BERNARD PHOTOGRAPHY	05/06/04	05/06/04	PHOTOGRAPHIC	480.00
05-25	P1	4R02003343	TIMOTHY J. DELGUDICE	05/18/04	05/18/04	PRINTING AND REPRODUCTION	6.50
05-26	P2	OSP31445	DAVID L. ANDRUKITUS, INC.	05/17/04	05/17/04	500 WHITE STOCK FLAT PRINT RA	38.00
06-02	P2	OSP31444	DO	05/17/04	05/17/04	500 WHITE STOCK FLAT PRINT	38.00
06-14	P1	4R02003376	XEROX CORPORATION	01/08/04	04/06/04	METER USAGE	146.29
06-25	P1	4R02003391	ADAM PAGANO	02/15/04	02/15/04	ADVERTISING	50.00
06-30	S3	04182000266		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	11.20
						PRINTING AND REPRODUCTION TOTALS:	906.99
OTHER SERVICES							
04-21	P1	4R02003312	NEW ENGLAND NEWSCLIP AGENCY	03/31/04	03/31/04	CLIPPING SERVICE	326.81
04-28	P1	4R02003318	SOUTH COUNTY INDEPENDENT	03/01/04	03/01/04	NEWSCLIPPING SERVICE	182.70
05-25	P1	4R02003358	NEW ENGLAND NEWSCLIP AGENCY	04/30/04	04/30/04	CLIPPING SERVICE	120.06
06-08	P1	4R02003360	DO	05/01/04	05/31/04	CLIPPING SERVICE	264.21
						OTHER SERVICES TOTALS:	893.78
SUPPLIES AND MATERIALS							
04-06	P1	4R02003288	BELMONT CRYSTAL SPRINGS WATER	03/01/04	03/31/04	BOTTLED WATER	74.64
04-06	P1	4R02003286	DEER PARK SPRING WATER	02/25/04	03/18/04	BOTTLED WATER	109.88
04-07	P1	4R02003290	CHRISTOPHER M DEBART	04/04/04	04/04/04	OFFICE SUPPLIES	21.14
04-13	P1	4R02003294	JOHN STU ROSE	04/06/04	04/06/04	OFFICE SUPPLIES	142.08
04-13	P1	4R02003297	W.B. MASON COMPANY INC.	03/29/04	03/29/04	OFFICE SUPPLIES	209.61
04-21	P1	4R02003311	EXCELLENT COFFEE COMPANY	03/29/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS	78.35
04-30	S1	04121000149		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	225.99
05-11	P1	4R02003327	DEER PARK SPRING WATER	04/07/04	04/18/04	BOTTLED WATER	67.94
05-11	P1	4R02003329	W.B. MASON COMPANY INC.	04/20/04	04/20/04	OFFICE SUPPLIES	123.10
05-19	P1	4R02003337	BELMONT CRYSTAL SPRINGS WATER	04/01/04	04/30/04	BOTTLED WATER	99.41
05-19	P1	4R02003336	CONGRESSIONAL QUARTERLY PRESS	07/01/04	12/30/04	CO.COM	4,070.00
05-31	S1	04152000156		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	401.02

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. JAMES R. LANGEVIN—Cont.						
06-08	P1	4R02000361	05/07/04	CO TODAY	1,100.00	
06-08	P1	4R02000366	05/18/04	OFFICE SUPPLIES	53.51	
06-14	P1	4R02000371	04/19/04	OFFICE SUPPLIES	53.45	
06-14	P1	4R02000372	04/29/04	BOTTLED WATER	76.91	
06-14	P1	4R02000367	06/09/04	OFFICE SUPPLIES	139.98	
06-14	P1	4R02000369	06/03/04	REFERENCE MATERIAL	24.95	
06-14	P1	4R02000370	05/26/04	OFFICE SUPPLIES	111.83	
06-22	P1	4R02000385	05/31/04	BOTTLED WATER	63.23	
06-22	P1	4R02000382	06/11/04	OFFICE SUPPLIES	32.09	
06-30	S1	04182000151	06/30/04	OFFICE SUPPLY (TRANSFER)	663.69	
				SUPPLIES AND MATERIALS TOTALS:	7,942.80	
EQUIPMENT						
04-29	S8	MA000316370	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,746.58	
04-29	S8	PL000323698	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,037.50	
04-29	S8	PL000323731	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	379.47	
05-28	S8	MA000323971	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,746.58	
05-28	S8	PL000333553	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,037.50	
05-28	S8	PL000333582	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	379.47	
06-30	S8	MA000352923	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,746.58	
06-30	S8	PL000358077	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,037.50	
06-30	S8	PL000358106	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	379.47	
				EQUIPMENT TOTALS:	12,490.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,252.77	
				OFFICE TOTALS:	247,252.77	
2003 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-20	P1	4R02000309	11/24/03	LOCAL TRANSPORTATION	30.00	
04-20	P1	4R02000310	12/01/03	PRIVATE AUTO MILEAGE	97.58	
				TRAVEL TOTALS:	127.58	
EQUIPMENT						
04-19	F2	RN000006832	04/13/04	FAX MACHINE - CANON LC 710	1,827.00	
				EQUIPMENT TOTALS:	1,827.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,954.58	
				OFFICE TOTALS:	1,954.58	
2004 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,864.89	
				PERSONNEL COMPENSATION	432,289.32	
				PERSONNEL BENEFITS	1,371.94	
				TRAVEL	19,766.75	
					5,118.98	

RENT, COMMUNICATION, UTILITIES .....	39,344.22
PRINTING AND REPRODUCTION .....	22,916.30
OTHER SERVICES .....	2,381.94
SUPPLIES AND MATERIALS .....	17,651.84
EQUIPMENT .....	13,992.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,579.98
OFFICE TOTALS:	287,935.66

21,720.33
22,074.30
1,830.44
12,777.03
6,996.39
287,935.66

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/31/04	FRANKED MAIL	
05-19	OP	4USPS04001F	DO	04/30/04	FRANKED MAIL	
05-28	OP	4USPS04001K	DO	04/30/04	FRANKED MAIL	

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

04-01/04	ABBEY JOSEPH	04/06/04	SENIOR ASSISTANT	
04/01/04	AMINU MARYAMU	06/30/04	STAFF ASSISTANT	
04/01/04	BASCH HEDI	06/30/04		
05/01/04	BEARD MICHAEL JOSEPH	06/30/04	LEGISLATIVE CORRESPONDENT	
04/01/04	CARLSON ELIZABETH STEWART	06/30/04	STAFF ASSISTANT	
04/01/04	ECHEVERRIA JOHN D	06/30/04	STAFF ASSISTANT	
04/01/04	FARRAR MARGERY	06/30/04	SENIOR ASSISTANT	
04/01/04	GRIMES RONALD JAY	06/30/04	LEGISLATIVE DIRECTOR	
05/01/04	HEDQUIST CHRISTOPHER	06/30/04	TEMPORARY EMPLOYEE	
04/01/04	HEINZ JAVIER	06/30/04	STAFF ASSISTANT	
04/01/04	KING ROBERT R	06/30/04	ADMINISTRATIVE ASSISTANT	
05/01/04	LEAVANDOSKY STACEY E	05/31/04	SHARED EMPLOYEE	
04/01/04	LEE TIMOTHY C	06/30/04	PART-TIME EMPLOYEE	
06/01/04	MINK CAROL C	06/30/04	TEMPORARY EMPLOYEE	
04/01/04	MYERS DEREK	06/30/04	STAFF ASSISTANT	
04/01/04	RITCHOTTE JAMES J	06/30/04	STAFF ASSISTANT	
04/01/04	ROHONYI RUDOLF R V	06/30/04	STAFF ASSISTANT	
04/01/04	ROSENSTOCK JASON	06/30/04	LEGISLATIVE ASSISTANT	
04/01/04	SZELENYI EVELYN	06/30/04	EXECUTIVE ASSISTANT	
04/01/04	VELLA THERESE	04/30/04	TEMPORARY EMPLOYEE	
04/01/04	WACKS MARILYN FLOWERS	06/30/04	SPECIAL ASSISTANT	
04/01/04	WELLYNNE ARMY	06/30/04	COMMUNICATIONS DIRECTOR	

PERSONNEL BENEFITS

05-28	S7	04149000035		05/01/04	TRANSIT BENEFITS	
06-30	S7	04182000038		06/30/04	TRANSIT BENEFITS	

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

TRAVEL

05-05	P1	4CA12000187	HON. TOM LANTOS	01/19/04	AIRFARES/LANTOS	
05-24	P1	4CA12000196	LYNNE A. WEIL	04/17/04	AIRFARE 7282WEIL	
05-24	P1	4CA12000197	DO	04/17/04	TRAVEL SUBSISTENCE	
05-25	P1	4CA12000203	JOHN D. ECHEVERRIA	04/23/04	AIRFARE EFMHC/ECHVERRIA	
05-25	P1	4CA12000204	DO	04/23/04	TRAVEL SUBSISTENCE	
05-25	P1	4CA12000205	DO	04/23/04	TRAVEL SUBSISTENCE	

-272.85
17.84
17.84
237.17
1,000.00
8,499.99
7,500.00
4,833.33
12,500.01
9,999.99
15,000.00
24,999.99
4,833.33
9,999.99
2,499.99
2,606.06
4,500.00
3,000.00
12,000.00
12,500.01
11,250.00
13,749.99
35,000.01
2,000.00
16,250.01
2,499.99
217,022.69
316.39
316.28
632.67
2,515.80
306.90
176.75
312.20
1,184.46
200.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM LANTOS—Con.						
06-29	PI 4CA12000228	LYNNE A. WEIL	05/28/04	AIRFARE 9658/WEIL	220.20	
06-30	PI 4CA12000241	DO	05/28/04	TRAVEL SUBSISTENCE	202.67	
				TRAVEL TOTALS:	5,118.98	
RENT, COMMUNICATION, UTILITIES						
04-02	CB FXF040402A	FEDERAL EXPRESS CORP	03/08/04	OVERNIGHT MAIL	36.26	
04-02	CB FXF040402A	DO	03/15/04	OVERNIGHT MAIL	37.00	
04-02	CB FXF040402A	DO	03/12/04	OVERNIGHT MAIL	18.24	
04-12	CB FXF040412A	DO	03/19/04	OVERNIGHT MAIL	13.61	
04-12	CB FXF040412A	DO	03/17/04	OVERNIGHT MAIL	36.26	
04-12	CB FXF040412A	DO	03/19/04	OVERNIGHT MAIL	17.55	
04-13	PI 4CA12000169	SBC	03/10/04	TELECOMMUNICATIONS CHARGES	275.67	
04-13	PI 4CA12000170	VERIZON CALIFORNIA	03/17/04	TELECOMMUNICATIONS CHARGES	51.15	
04-13	PI 4CA12000171	DO	03/17/04	TELECOMMUNICATIONS CHARGES	52.35	
04-19	CB FXF040419A	FEDERAL EXPRESS CORP	03/29/04	OVERNIGHT MAIL	11.25	
04-19	CB FXF040419A	DO	04/02/04	OVERNIGHT MAIL	41.44	
04-19	CB FXF040419A	DO	03/26/04	OVERNIGHT MAIL	19.23	
04-19	CB FXF040419A	DO	04/01/04	OVERNIGHT MAIL	5.58	
04-20	P9 CA1201R0404	GLENBOROUGH FUND VIII, LLC	04/01/04	SAN MATEO - RENT	4,013.07	
04-23	CB FXF040423A	FEDERAL EXPRESS CORP	04/09/04	OVERNIGHT MAIL	6.33	
04-30	SS DY412500901	DO	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	77.43	
04-30	SS DY412500902	DO	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	373.79	
04-30	SS DY412500907	DO	03/01/04	DC TEL EQUIP (TRANSFER)	52.00	
04-30	SS DY412500908	DO	03/01/04	DC TEL SERVICE (TRANSFER)	184.00	
04-30	SS DY412500909	DO	03/01/04	DC TEL TOLLS (TRANSFER)	1,632.18	
05-04	PI 4CA12000182	COMCAST	05/22/04	UTILITIES	65.81	
05-05	PI 4CA12000189	SBC	04/23/04	TELECOMMUNICATIONS CHARGES	171.33	
05-07	CB FXF040507A	FEDERAL EXPRESS CORP	04/16/04	OVERNIGHT MAIL	16.25	
05-07	CB FXF040507A	DO	04/19/04	OVERNIGHT MAIL	25.80	
05-07	CB FXF040507A	DO	04/16/04	OVERNIGHT MAIL	34.35	
05-10	PI 4CA12000193	CAPTION REPORTERS, INC	04/02/04	OVERNIGHT MAIL	500.00	
05-14	CB FXF040514A	FEDERAL EXPRESS CORP	04/23/04	OVERNIGHT MAIL	24.69	
05-14	CB FXF040514A	DO	04/23/04	OVERNIGHT MAIL	76.83	
05-21	CB FXF040521A	DO	04/29/04	OVERNIGHT MAIL	36.20	
05-21	CB FXF040521A	DO	04/30/04	OVERNIGHT MAIL	20.47	
05-21	P9 CA1201R0405	GLENBOROUGH FUND VIII, LLC	05/01/04	SAN MATEO - RENT	4,013.07	
05-24	PI 4CA12000195	VERIZON WIRELESS	05/18/04	TELECOMMUNICATIONS CHARGES	53.94	
05-27	CB FXF040527A	FEDERAL EXPRESS CORP	05/18/04	OVERNIGHT MAIL	5.93	
05-27	CB FXF040527A	DO	05/18/04	OVERNIGHT MAIL	10.26	
05-27	CB FXF040527A	DO	05/14/04	OVERNIGHT MAIL	28.37	
05-28	HR 921880	PITNEY BOWES	03/09/04	REFUND, PAYMENT ERROR	-200.00	
05-31	SS DY415400878	DO	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	77.43	
05-31	SS DY415400879	DO	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	207.59	
05-31	SS DY415400883	DO	04/01/04	DC TEL EQUIP (TRANSFER)	52.00	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TOM LANTOS—Con.						
06-17	P1	4CA12000220		CALIFORNIA TYPEWRITER REPAIR		390.00
06-22	P1	4CA12000219	05/10/04	SERVICE CONTRACT		200.00
06-29	P1	4CA12000225	05/24/04	SERVICE CONTRACT		76.00
06-29	P1	4CA12000226	06/01/04	CLIPPING SERVICE		775.00
06-29	P1	4CA12000228	06/09/04	SERVICE CONTRACT		1,830.44
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
04-08	HV	44901000154	03/08/04	FRAMING (TRANSFER)		50.00
04-08	HV	44901000154	03/08/04	FRAMING (TRANSFER)		134.00
04-08	HV	44901000154	03/08/04	FRAMING (TRANSFER)		50.00
04-08	HV	44901000154	03/08/04	FRAMING (TRANSFER)		102.00
04-13	P1	4CA12000177	04/01/04	OFFICE SUPPLIES		536.88
04-13	P1	4CA12000172	03/18/04	OFFICE SUPPLIES		42.00
04-13	P1	4CA12000175	03/07/04	PUBLICATION/REFERENCE MATERIAL		136.42
04-13	P1	4CA12000174	03/16/04	PUBLICATION/REFERENCE MATERIAL		14.97
04-30	S1	04121000378	04/01/04	OFFICE SUPPLY (TRANSFER)		455.54
05-04	P1	4CA12000184	03/11/04	BOTTLED WATER		75.54
05-04	P1	4CA12000185	03/01/04	PUBLICATION/REFERENCE MATERIAL		295.00
05-05	P1	4CA12000194	04/01/04	OFFICE SUPPLIES		536.88
05-05	P1	4CA12000191	03/11/04	BOTTLED WATER		201.63
05-05	P1	4CA12000192	04/03/04	OFFICE SUPPLIES		0.99
05-05	P1	4CA12000192	03/27/04	OFFICE SUPPLIES		15.81
05-10	P1	4CA12000188	04/06/04	OFFICE SUPPLIES		214.00
05-18	P2	OSM8351	05/07/04	MEDIA - C60660W - MACROMEDIA H		16.00
05-18	P2	OSM8351	05/07/04	SOFTWARE - C60662W - MACROMEDI		110.00
05-18	P2	OSM8713	03/15/04	MONITOR - P9624A - LI1530 15" F		300.00
05-18	P2	OSM8713	03/15/04	MONITOR - P9625A - LI1730 17"		401.00
05-18	P2	OSM8713	03/15/04	SCANNER - HPC9919A - HP SCANIE		397.00
05-24	P1	4CA12000198	04/27/04	OFFICE SUPPLIES		30.89
05-24	P1	4CA12000202	04/27/04	BOTTLED WATER		125.67
05-24	P1	4CA12000199	04/12/04	OFFICE SUPPLIES		680.00
05-31	S1	04152000386	05/01/04	OFFICE SUPPLY (TRANSFER)		211.16
06-14	P1	4CA12000212	05/08/04	BOTTLED WATER		272.39
06-14	P1	4CA12000213	05/20/04	OFFICE SUPPLIES		16.20
06-14	P1	4CA12000213	05/19/04	OFFICE SUPPLIES		159.99
06-14	P1	4CA12000215	06/02/04	OFFICE SUPPLIES		10.25
06-14	P1	4CA12000218	06/05/04	CQ COMM WEEKLY		4,582.00
06-14	P1	4CA12000206	03/12/04	PUBLICATION/REFERENCE MATERIAL		114.40
06-28	HV	44901000199	06/04/04	FRAMING (TRANSFER)		31.00
06-29	P1	4CA12000227	06/17/04	OFFICE SUPPLIES		9.80
06-29	P1	4CA12000229	06/14/04	PUBLICATION/REFERENCE MATERIAL		88.00
06-30	S1	04182000377	06/01/04	OFFICE SUPPLY (TRANSFER)		1,241.39
06-30	P1	4CA12000231	06/08/04	FOOD & BEVERAGE FOR MEETINGS		171.67
06-30	P1	4CA12000236	06/04/04	OFFICE SUPPLIES		6.55



06-30	P1	4CA12000240	DEER PARK SPRING WATER	05/26/04	BOTTLED WATER	97.72
06-30	P1	4CA12000238	DOW JONES & COMPANY, INC	04/26/04	PUBLICATION/REFERENCE MATERIAL	145.00
06-30	P1	4CA12000237	FOREIGN POLICY	03/08/05	PUBLICATION/REFERENCE MATERIAL	24.95
06-30	P1	4CA12000233	NEW YORK TIMES	06/08/05	PUBLICATION/REFERENCE MATERIAL	647.34
06-30	P1	4CA12000239	WORLD POLICY JOURNAL	06/21/04	PUBLICATION/REFERENCE MATERIAL	25.00
SUPPLIES AND MATERIALS TOTALS:						12,777.03

EQUIPMENT						
04-29	S8	MA000313729		04/30/04	EQUIPMENT MAINT (TRANSFER)	2,332.13
05-28	S8	MA000326277		05/31/04	EQUIPMENT MAINT (TRANSFER)	2,332.13
06-30	S8	MA000349626		06/30/04	EQUIPMENT MAINT (TRANSFER)	2,332.13
EQUIPMENT TOTALS:						6,996.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						287,935.66
OFFICE TOTALS:						287,935.66

### 2003 HON. TOM LANTOS OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES						
06-16	P1	4CA12000271	EDMOND FERKES	03/19/03	SERVICE CONTRACT	380.00
06-30	P1	4CA12000235	GLENBOROUGH PROPERTIES, LP	08/12/03	JANITORIAL AND RELATED SERVICE	21.22
OTHER SERVICES TOTALS						401.22
SUPPLIES AND MATERIALS						
06-14	P1	4CA12000222	PITNEY BOWES	11/22/03	OFFICE SUPPLIES	91.93
06-30	P1	4CA12000234	ARROWHEAD WATER	10/08/03	FOOD & BEVERAGE FOR MEETINGS	200.18
SUPPLIES AND MATERIALS TOTALS:						292.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						693.33
OFFICE TOTALS:						693.33

### 2004 HON. RICK LARSEN OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	0P	4USPS03001L		03/31/04	FRANKED MAIL	28,478.73
05-19	0P	4USPS04001F		04/30/04	FRANKED MAIL	31,471.22
05-28	05	4W3893609D		03/19/04	PERSONNEL COMPENSATION	200,762.51
05-28	05	4W3893611D		04/07/04	PERSONNEL BENEFITS	816.15
05-28	05	4W3893614D		04/26/04	TRAVEL	1,455.87
05-28	05	4W3893615D		04/28/04	RENT, COMMUNICATION, UTILITIES	31,964.54
FRANKED MAIL TOTALS:						19,419.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						28,820.00
OFFICE TOTALS:						17,710.90

### OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	0P	4USPS03001L		03/31/04	FRANKED MAIL	968.35
05-19	0P	4USPS04001F		04/30/04	FRANKED MAIL	434.87
05-28	05	4W3893609D		03/19/04	FRANKED MAIL	9,732.96
05-28	05	4W3893611D		04/07/04	FRANKED MAIL	1,965.11
05-28	05	4W3893614D		04/26/04	FRANKED MAIL	10,936.42
05-28	05	4W3893615D		04/28/04	FRANKED MAIL	4,441.02
FRANKED MAIL TOTALS:						28,478.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. RICK LARSEN—Con.						
PERSONNEL COMPENSATION						
		ANDRADA, CHERYL PADUA	05/17/04	STAFF ASSISTANT	3,800.00	
		BIORNSTAD, JEFF E	04/01/04	CHIEF OF STAFF	27,000.01	
		BLAKE, ABBEY DEANNE	06/30/04	COMMUNICATIONS DIRECTOR	13,500.01	
		DABBS, MICHAEL	06/30/04	SCHEDULER/OFFICE MANAGER	6,608.34	
		DO	05/10/04		2,816.67	
		GOLDBERG, MINDY	04/01/04	STAFF ASSISTANT	283.33	
		GOLDSTEIN, BETH	06/14/04	PAID INTERN	1,499.96	
		HUMPHREY, LANA	05/17/04	PAID INTERN	8,500.00	
		JENSEN, BRENDA M	04/01/04	STAFF ASSISTANT	13,736.11	
		LAMMERT, RADELY LINDSEY	06/30/04	DEPUTY DISTRICT DIRECTOR	9,338.89	
		LAUTER, LOUIS	04/01/04	LEGISLATIVE CORRESPONDENT	10,500.01	
		LEMIEUX, KRISTEN F	04/01/04	LEGISLATIVE ASSISTANT	10,999.99	
		LITTLE, CHERYL E	04/01/04	LEGISLATIVE AIDE	9,000.01	
		LOEFFLER, LUKE	04/01/04	CONSTITUENT SERVICES REP	7,187.50	
		LUMPKIN, TRAVIS	04/01/04	CONSTITUENT SERVICES REPRESENTATIVE	3,083.33	
		DO	04/01/04	LEGISLATIVE CORRESPONDENT	250.00	
		MACSLARROW, JASPER	05/01/04	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	11,500.00	
		MCKINNIE, JILL MARIE	04/01/04	DISTRICT REPRESENTATIVE	17,250.01	
		NEW, MEGAN M	04/01/04	DISTRICT DIRECTOR	4,008.33	
		DO	05/01/04	OFFICE MANAGER/SCHEDULER	216.67	
		PHARAOH, JENNIFER L	04/01/04	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	216.67	
		DO	04/01/04	DEPUTY CHIEF OF STAFF	3,466.67	
		PHILLIPS, WILLIAM F	04/01/04	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	9,499.99	
		SCHATZ, EVAN TYLER	04/01/04	CONSTITUENT SERV REPRESENTATIVE	16,000.00	
		SUNDAY, TRACIE SUE	04/01/04	LEGISLATIVE DIRECTOR	10,500.01	
			04/01/04	LEGISLATIVE ASSISTANT	200,762.51	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
04-30	S7	04121000321	04/01/04	TRANSIT BENEFITS	326.87	
05-18	P1	4WA02000252	04/01/04	TRANSIT BENEFIT	72.00	
05-28	S7	04149000323	05/01/04	TRANSIT BENEFIT	159.27	
06-22	P1	4WA02000296	06/01/04	TRANSIT BENEFITS	36.00	
06-30	S7	04182000339	06/01/04	TRANSIT BENEFITS	222.01	
TRAVEL					PERSONNEL BENEFITS TOTALS:	
04-05	P1	4WA02000190	01/15/04	PRIVATE AUTO MILEAGE	100.14	
04-05	P1	4WA02000192	02/04/04	PRIVATE AUTO MILEAGE	104.26	
04-05	P1	4WA02000194	02/18/04	LOCAL TRANSPORTATION	10.00	
04-06	P1	4WA020000200	03/25/04	LOCAL TRANSPORTATION	26.00	
04-06	P1	4WA02000206	03/24/04	LOCAL TRANSPORTATION	25.00	
04-15	P1	4WA02000209	03/31/04	LOCAL TRANSPORTATION	21.00	
04-20	P1	4WA02000212	04/04/04	AIRFARE 3259/SUNDAY	372.20	
04-20	P1	4WA02000213	04/04/04	LOCAL TRANSPORTATION	15.00	

04-20	P1	4WA02000214	DO	04/04/04	04/11/04	TRAVEL SUBSISTENCE	333.56
04-22	P1	4WA02000218	BRENDA JENSEN	03/04/04	04/13/04	PRIVATE AUTO MILEAGE	179.08
04-22	P1	4WA02000220	DO	03/04/04	03/04/04	MEALS ON TRAVEL	10.00
04-22	P1	4WA02000223	DO	04/16/04	04/17/04	MEALS ON TRAVEL	60.32
04-22	P1	4WA02000224	DO	04/16/04	04/16/04	LOCAL TRANSPORTATION	29.25
04-22	P1	4WA02000225	DO	04/16/04	04/17/04	LODGING	98.73
04-22	P1	4WA02000215	CITIBANK GOV CARD SERVICE	03/11/04	04/21/04	AIRFARE/STAFF	1,750.90
04-22	P1	4WA02000215	DO	03/12/04	03/15/04	LOCAL TRANSPORTATION	82.00
04-22	P1	4WA02000215	DO	03/08/04	03/12/04	LODGING	950.06
04-22	P1	4WA02000236	EVAN TYLER SCHATZ	04/10/04	04/18/04	AIRFARE 5139/SCHATZ	438.20
04-22	P1	4WA02000228	HON. RICK LARSEN	04/14/04	04/20/04	TRAVEL SUBSISTENCE	198.79
04-22	P1	4WA02000229	DO	04/07/04	04/20/04	LOCAL TRANSPORTATION	107.10
04-22	P1	4WA02000230	DO	04/07/04	04/21/04	AIRFARE 1922/LARSEN	782.20
04-22	P1	4WA02000221	JASPER MACSLARROW	04/06/04	04/15/04	PRIVATE AUTO MILEAGE	266.63
04-22	P1	4WA02000222	DO	04/06/04	04/06/04	LOCAL TRANSPORTATION	5.00
04-22	P1	4WA02000226	KRISTEN F. LEMIEUX	03/05/04	03/30/04	PRIVATE AUTO MILEAGE	257.63
04-22	P1	4WA02000227	DO	03/17/04	03/17/04	LOCAL TRANSPORTATION	5.75
04-22	P1	4WA02000233	LOUIS ISAAC LAUTER	04/07/04	04/07/04	AIRFARE HAZON/LAUTER	141.10
04-22	P1	4WA02000234	DO	04/12/04	04/16/04	LOCAL TRANSPORTATION	21.80
04-22	P1	4WA02000235	DO	04/07/04	04/17/04	TRAVEL SUBSISTENCE	682.75
04-22	P1	4WA02000216	TRAVIS T. LUMPKIN	04/03/04	04/12/04	TRAVEL SUBSISTENCE	369.00
04-22	P1	4WA02000217	DO	04/03/04	04/13/04	LOCAL TRANSPORTATION	78.00
04-27	P1	4WA02000239	ABBEY D BLAKE	04/14/04	04/20/04	TRAVEL SUBSISTENCE	342.23
04-27	P1	4WA02000238	EVAN TYLER SCHATZ	04/23/04	04/23/04	LOCAL TRANSPORTATION	8.00
04-27	P1	4WA02000240	HON. RICK LARSEN	04/21/04	04/21/04	LOCAL TRANSPORTATION	10.00
04-27	P1	4WA02000241	LINDSEY LAMMERT RADLEY	04/12/04	04/13/04	LOCAL TRANSPORTATION	12.00
04-27	P1	4WA02000242	DO	04/10/04	04/18/04	TRAVEL SUBSISTENCE	355.07
05-18	P1	4WA02000251	CITIBANK GOV CARD SERVICE	03/26/04	04/23/04	TRAVEL SUBSISTENCE	2,896.41
05-18	P1	4WA02000243	EVAN TYLER SCHATZ	05/06/04	05/11/04	LOCAL TRANSPORTATION	29.00
05-18	P1	4WA02000245	HON. RICK LARSEN	05/03/04	05/03/04	MEALS ON TRAVEL	6.41
05-18	P1	4WA02000246	DO	04/30/04	05/04/04	AIRFARE 5324/LARSEN	782.20
05-18	P1	4WA02000247	DO	04/30/04	04/30/04	LOCAL TRANSPORTATION	47.55
05-18	P1	4WA02000249	DO	05/03/04	05/04/04	LODGING	102.36
05-18	P1	4WA02000250	DO	04/30/04	05/01/04	LODGING	95.37
05-18	P1	4WA02000248	KRISTEN F. LEMIEUX	04/08/04	04/22/04	LOCAL TRANSPORTATION	44.10
05-18	P1	4WA02000253	DO	04/08/04	04/22/04	PRIVATE AUTO MILEAGE	255.75
06-09	P1	4WA02000274	ABBEY D BLAKE	05/24/04	06/28/04	TRAVEL SUBSISTENCE	246.06
06-09	P1	4WA02000275	CHERYL E LITTLE	05/09/04	06/14/04	AIRFARE 2080/LITTLE	628.40
06-09	P1	4WA02000276	DO	05/09/04	06/14/04	TRAVEL SUBSISTENCE	283.49
06-09	P1	4WA02000271	CITIBANK GOV CARD SERVICE	04/30/04	05/26/04	LODGING	1,664.12
06-09	P1	4WA02000272	DO	04/30/04	05/26/04	LOCAL TRANSPORTATION	190.00
06-09	P1	4WA02000273	DO	04/30/04	05/26/04	AIRFARE 5417/LAUTER	339.20
06-09	P1	4WA02000267	HON. RICK LARSEN	05/22/04	06/01/04	AIRFARE 6050/LARSEN	782.20
06-09	P1	4WA02000268	DO	02/16/04	02/22/04	AIRFARE 3480/LARSEN	782.20
06-09	P1	4WA02000269	JASPER MACSLARROW	04/23/04	05/25/04	TRAVEL SUBSISTENCE	247.51
06-09	P1	4WA02000278	JILL MARIE MCKINNE	03/22/04	05/11/04	PRIVATE AUTO MILEAGE	62.62
06-09	P1	4WA02000277	KRISTEN F. LEMIEUX	05/05/04	05/27/04	TRAVEL SUBSISTENCE	350.27
06-21	P1	4WA02000289	BRENDA JENSEN	05/06/04	06/09/04	TRAVEL SUBSISTENCE	193.46
06-21	P1	4WA02000290	EVAN TYLER SCHATZ	05/20/04	05/31/04	AIRFARE 9038/SCHATZ	397.30



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RICK LARSEN—Con.						
06-21	P1	4WA02000291	DO	TRAVEL SUBSISTENCE	183.98	
06-21	P1	4WA02000292	DO	LOCAL TRANSPORTATION	14.00	
06-28	P1	4WA02000301	JILL MARIE MCKANNIE	TRAVEL SUBSISTENCE	195.23	
06-28	P1	4WA02000300	LOUIS ISAAC LAUTER	TRAVEL SUBSISTENCE	315.44	
06-28	P1	4WA02000304	DO	LOCAL TRANSPORTATION	16.00	
				TRAVEL TOTALS:	19,419.39	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200		BLACKBERRY SERVICE	26.50	
04-05	P1	4WA02000196	OUTERCURVE TECHNOLOGIES, INC	BLACKBERRY SERVICE/INV 052227	86.88	
04-06	P1	4WA02000197	COMCAST	UTILITIES	60.93	
04-06	P1	4WA02000197	VERIZON NORTHWEST	TELECOMMUNICATIONS CHARGES	136.61	
04-06	P1	4WA02000198	DO	TELECOMMUNICATIONS CHARGES	482.17	
04-12	CB	FXF0040412A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	16.22	
04-15	P1	4WA02000208	QWEST	TELECOMMUNICATIONS CHARGES	373.56	
04-19	CB	FXF0040419A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.90	
04-19	CB	FXF0040419A	DO	OVERNIGHT MAIL	5.90	
04-20	P9	WA0201R0044	CITY OF EVERETT	EVERETT - RENT	1,645.00	
04-21	C3	NW200411201	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.70	
04-22	P1	4WA02000237	OUTERCURVE TECHNOLOGIES, INC	BLACKBERRY SERVICE/053900	86.88	
04-22	P1	4WA02000232	VERIZON NORTHWEST	TELECOMMUNICATIONS CHARGES	450.60	
04-23	CB	FXF0040423A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.90	
04-27	S6	WA060270004	GENERAL SERVICES ADMIN	OVERNIGHT MAIL	750.00	
04-30	S5	DY412507687		RENT BELLINGHAM	59.57	
04-30	S5	DY412507688		DISTRICT OFC TEL EQUIP (TRFR)	450.44	
04-30	S5	DY412507693		DISTRICT OFC TEL TOLLS (TRFR)	48.00	
04-30	S5	DY412507694		DC TEL EQUIP (TRANSFER)	110.00	
04-30	S5	DY412507695		DC TEL SERVICE (TRANSFER)	309.81	
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	DC TEL TOLLS (TRANSFER)	47.50	
05-14	CB	FXF040511A	DO	OVERNIGHT MAIL	5.98	
05-21	P9	WA0201R0045	CITY OF EVERETT	OVERNIGHT MAIL	12.12	
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	EVERETT - RENT	1,645.00	
05-24	C3	NW200414501	CINGULAR INTERACTIVE	OVERNIGHT MAIL	47.50	
05-25	P1	4WA02000265	OUTERCURVE TECHNOLOGIES, INC	BLACKBERRY SERVICE	42.70	
05-25	P1	4WA02000266	QWEST	BLACKBERRY SERVICE/055530	86.88	
05-25	P1	4WA02000269	VERIZON NORTHWEST	TELECOMMUNICATIONS CHARGES	260.02	
05-25	P1	4WA02000260	DO	TELECOMMUNICATIONS CHARGES	105.51	
05-25	P1	4WA02000261	DO	TELECOMMUNICATIONS CHARGES	153.79	
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	525.13	
05-27	S6	WA060270005	GENERAL SERVICES ADMIN	OVERNIGHT MAIL	12.85	
05-31	S5	DY415407417		RENT BELLINGHAM	750.00	
05-31	S5	DY415407418		DISTRICT OFC TEL EQUIP (TRFR)	59.57	
05-31	S5	DY415407423		DISTRICT OFC TEL TOLLS (TRFR)	420.21	
05-31	S5	DY415407424		DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY415407424		DC TEL SERVICE (TRANSFER)	110.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICK LARSEN—Con.						
04-15	PI 4WA02000211	GRIGGS	03/22/04	OFFICE SUPPLIES		97.40
04-15	PI 4WA02000211	DO	03/02/04	OFFICE SUPPLIES		131.84
04-15	PI 4WA02000211	DO	03/04/04	OFFICE SUPPLIES		185.00
04-15	PI 4WA02000210	ISLAND SOUNDER	03/19/04	PUBLICATION/REFERENCE MATERIAL		26.00
04-22	PI 4WA02000219	BRENDA JENSEN	03/05/04	OFFICE SUPPLIES		7.20
04-22	PI 4WA02000231	CONGRESSIONAL QUARTERLY PRESS	04/30/04	CO.COM		5,495.00
04-30	SI 04121000155		04/01/04	OFFICE SUPPLY (TRANSFER)		641.41
05-07	C1 NW200412803	DEER PARK	04/30/04	BOTTLED WATER		8.00
05-07	C1 NW200412803	DO	04/15/04	BOTTLED WATER		16.99
05-18	PI 4WA02000244	ABREY D BLANE	04/22/04	PUBLICATION/REFERENCE MATERIAL		49.95
05-25	PI 4WA02000254	CHANNEL TOWN PRESS	04/21/04	NEWSPAPER		30.00
05-25	PI 4WA02000263	JILL MARIE MCKINNE	01/31/04	BOTTLED WATER		52.54
05-25	PI 4WA02000264	DO	02/28/04	BOTTLED WATER		25.00
05-25	PI 4WA02000255	LAME STEVENS JOURNAL	05/21/04	NEWSPAPER		35.00
05-25	PI 4WA02000262	STAPLES	03/19/04	OFFICE SUPPLIES		70.23
05-25	PI 4WA02000256	XEROX CORPORATION	05/03/04	OFFICE SUPPLIES		364.00
05-31	SI 04152000162		05/01/04	OFFICE SUPPLY (TRANSFER)		640.78
06-04	C1 NW200415603	DEER PARK	05/31/04	BOTTLED WATER		8.00
06-04	C1 NW200415603	DO	05/06/04	BOTTLED WATER		51.19
06-04	C1 NW200415603	DO	05/27/04	BOTTLED WATER		31.49
06-09	PI 4WA02000283	GRIGGS	05/05/04	OFFICE SUPPLIES		22.49
06-09	PI 4WA02000283	DO	05/03/04	OFFICE SUPPLIES		38.06
06-09	PI 4WA02000284	DO	02/11/04	OFFICE SUPPLIES		17.80
06-09	PI 4WA02000284	DO	04/20/04	OFFICE SUPPLIES		14.99
06-09	PI 4WA02000279	JILL MARIE MCKINNE	02/20/04	FOOD & BEVERAGE FOR MEETINGS		25.00
06-09	PI 4WA02000280	DO	03/31/04	BOTTLED WATER		25.00
06-22	PI 4WA02000297	ELECTRONIC HANDBOOK PUBLISHERS	06/12/04	PUBLICATION/REFERENCE MATERIAL		110.65
06-28	PI 4WA02000298	CHERYL E LITTLE	06/17/04	OFFICE SUPPLIES		108.14
06-28	PI 4WA02000303	COURIER TIMES	07/01/04	PUBLICATION/REFERENCE MATERIAL		25.00
06-28	PI 4WA02000302	JILL MARIE MCKINNE	05/01/04	BOTTLED WATER		29.50
06-30	SI 04182000157		06/01/04	OFFICE SUPPLY (TRANSFER)		419.30
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	9,303.47
04-29	S8 MA000316585		04/01/04	EQUIPMENT MAINT (TRANSFER)		3,102.67
04-29	S8 PL000322855		04/30/04	EQUIPMENT PURCHASE (TRANSFER)		794.43
05-28	S8 MA000328526		05/01/04	EQUIPMENT MAINT (TRANSFER)		3,102.67
05-28	S8 PL000334764		05/01/04	EQUIPMENT PURCHASE (TRANSFER)		794.43
06-30	S8 MA000331893		06/01/04	EQUIPMENT MAINT (TRANSFER)		3,102.67
06-30	S8 PL000358754		06/30/04	EQUIPMENT PURCHASE (TRANSFER)		794.43
					EQUIPMENT TOTALS:	11,691.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,696.87
					OFFICE TOTALS:	302,696.87



FRANKED MAIL	2,223.01
PERSONNEL COMPENSATION	380,248.18
PERSONNEL BENEFITS	1,353.14
TRAVEL	708.14
RENT, COMMUNICATION, UTILITIES	11,833.85
PRINTING AND REPRODUCTION	49,394.04
OTHER SERVICES	3,220.20
SUPPLIES AND MATERIALS	1,963.50
EQUIPMENT	17,259.51
	7,947.40
	14,269.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,870.53
OFFICE TOTALS:	247,870.53

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	628.26
05-19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL	652.11
06-30	OP	4USPS050012	DO	05/01/04	05/31/04	FRANKED MAIL	55.91
							1,336.28

PERSONNEL COMPENSATION

04-26	OP	4USPS03001L	CHRISTIANA LINDA G	04/01/04	06/30/04	SENIOR EXECUTIVE ASSISTANT	18,249.99
05-19	OP	4USPS04001F	COPPAGE BRITTANY	04/01/04	06/06/04	PAID INTERN	3,151.20
06-30	OP	4USPS050012	CORRIGAN EVELINE	04/01/04	06/30/04	OFFICE MANAGER/SCHEDULER	15,750.00
			DIMMIE BRIAN	06/01/04	06/30/04	PAID INTERN	1,733.33
			FURST MATTHEW B	06/01/04	06/30/04	PAID INTERN	2,600.00
			GINSBERG ELLIOT A	04/01/04	06/30/04	CHIEF OF STAFF	37,993.50
			HARRELL EMMA LEE	04/01/04	06/30/04	CONGRESSIONAL AIDE	412.50
			HENNESSEY MICHAEL FOX	06/01/04	06/30/04	PAID INTERN	2,080.00
			KIRK MICHAEL T	04/01/04	06/30/04	PRESS SECRETARY	9,999.99
			MAHER BRIAN MICHAEL	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,187.50
			MALDONADO LILLIAN	04/01/04	06/30/04	STAFF ASSISTANT	7,125.00
			MCKERNAN NEIL P	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,000.01
			MONCHUN BETH A	05/04/04	06/30/04	CONGRESSIONAL AIDE	5,037.50
			DO	04/01/04	04/30/04	PART-TIME EMPLOYEE	975.00
			MORIARTY MAUREEN T	04/01/04	06/30/04	CONSTITUENCY DIRECTOR	19,374.99
			MURO ELIZABETH H	04/01/04	06/30/04	STAFF ASSISTANT	6,249.99
			PERRONI LISA H	04/01/04	06/30/04	CASEWORKER	11,250.00
			PRIMEAU JACQUELINE M	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,374.99
			QUINN REBECCA G	04/01/04	05/03/04	CASEWORKER	3,208.34
			RENFREW JONATHAN W	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	16,250.01
			ROSS JOHN F	04/01/04	06/30/04	GRANTS COORDINATOR	9,125.01
			STONE DANIEL D	04/01/04	04/30/04	TEMPORARY EMPLOYEE	1,040.00
						PERSONNEL COMPENSATION TOTALS:	196,168.85

PERSONNEL BENEFITS

04-30	S7	04121000069		04/01/04	04/30/04	TRANSIT BENEFITS	254.02
05-28	S7	04149000074		05/01/04	05/31/04	TRANSIT BENEFITS	254.02
06-30	S7	04182000077		06/01/04	06/30/04	TRANSIT BENEFITS	180.10
						PERSONNEL BENEFITS TOTALS	708.14







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN B. LARSON—Con.						
05-31	S5	DY415401679	04/01/04	DC TEL EQUIP (TRANSFER)	36.00	36.00
05-31	S5	DY415401680	04/30/04	DC TEL SERVICE (TRANSFER)	120.00	120.00
05-31	S5	DY415401681	04/30/04	DC TEL TOLLS (TRANSFER)	41.30	41.30
06-04	CB	FXF040604A	05/25/04	OVERNIGHT MAIL	5.55	5.55
06-09	P1	4CT01000320	06/01/04	UTILITIES	235.16	235.16
06-10	CB	FXF040610A	05/27/04	OVERNIGHT MAIL	16.67	16.67
06-18	P9	CT0101R0406	06/30/04	RENT-HARTFORD	5,870.00	5,870.00
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	128.22	128.22
06-21	CB	FXF040621A	06/07/04	OVERNIGHT MAIL	5.55	5.55
06-24	P1	4CT01000331	06/30/04	TELECOMMUNICATIONS CHARGES	1,070.51	1,070.51
06-24	P1	4CT01000331	05/31/04	BROADCAST FAX SERVICE	76.03	76.03
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	5.93	5.93
06-25	CB	FXF040625A	06/10/04	OVERNIGHT MAIL	27.41	27.41
06-25	CB	FXF040625A	06/15/04	OVERNIGHT MAIL	6.46	6.46
06-30	S5	DY418201647	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	49.80	49.80
06-30	S5	DY418201648	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	88.86	88.86
06-30	S5	DY418201653	05/31/04	DC TEL EQUIP (TRANSFER)	36.00	36.00
06-30	S5	DY418201654	05/31/04	DC TEL SERVICE (TRANSFER)	120.00	120.00
06-30	S5	DY418201655	05/31/04	DC TEL TOLLS (TRANSFER)	35.63	35.63
06-30	HR	921897	06/30/04	REFUND, OVERPAYMENT	-11.22	-11.22
AT&T					24,465.87	24,465.87
PRINTING AND REPRODUCTION						
04-30	S3	04121000035	04/01/04	PHOTOGRAPHIC (TRANSFER)	83.40	83.40
05-19	P1	4CT01000301	05/03/04	PRINTING AND REPRODUCTION	47.50	47.50
05-27	S3	04148000052	05/31/04	PHOTOGRAPHIC (TRANSFER)	106.40	106.40
06-04	OP	4GP00400002	03/03/04	PRINTING	22.00	22.00
06-24	P1	4CT01000328	06/17/04	PRINTING AND REPRODUCTION	87.50	87.50
06-24	P1	4CT01000379	06/22/04	PRINTING AND REPRODUCTION	147.50	147.50
06-30	S3	04182000061	06/30/04	PHOTOGRAPHIC (TRANSFER)	26.20	26.20
OTHER SERVICES					520.50	520.50
PRINTING AND REPRODUCTION TOTALS:						
04-22	P1	4CT01000258	04/30/04	JANITORIAL AND RELATED SERVICE	266.00	266.00
04-22	P1	4CT01000257	03/28/04	SERVICE CONTRACT	157.50	157.50
05-12	P1	4CT01000292	05/31/04	JANITORIAL AND RELATED SERVICE	266.00	266.00
05-12	P1	4CT01000296	04/17/04	SERVICE CONTRACT	60.00	60.00
06-09	P1	4CT01000327	06/30/04	JANITORIAL AND RELATED SERVICE	266.00	266.00
OTHER SERVICES TOTALS:					1,015.50	1,015.50
SUPPLIES AND MATERIALS						
IMPRINT NEWSPAPERS						
04-01	P1	4CT01000225	02/26/04	WINDSOR JOURNAL	52.60	52.60
04-01	P1	4CT01000225	02/26/04	NEWINGTON TOWN CRIER	52.60	52.60
04-01	P1	4CT01000225	02/26/04	WETHERSFIELD POST	52.60	52.60
04-01	P1	4CT01000225	02/26/04	ROCKY HILL POST	52.60	52.60
04-01	P1	4CT01000225	02/26/04	BLOOMFIELD JOURNAL	52.60	52.60



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cont.						
2004 HON. JOHN B. LARSON—Cont.						
05-28	SS	MA000328585	05/01/04	EQUIPMENT MAINT (TRANSFER)		2,378.33
06-30	SS	MA000331952	06/01/04	EQUIPMENT MAINT (TRANSFER)		2,378.33
				EQUIPMENT TOTALS:		7,134.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,870.53
				OFFICE TOTALS:		247,870.53
2003 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
				RENT, COMMUNICATION, UTILITIES		-11.22
				AT&T		-11.22
06-30	HR	921897	06/01/04	REFUND, OVERPAYMENT		-11.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		-11.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-11.22
				OFFICE TOTALS:		-11.22
2004 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31,895.94	26,737.42
				PERSONNEL COMPENSATION	357,802.39	182,013.99
				PERSONNEL BENEFITS	689.29	213.67
				TRAVEL	15,407.96	9,203.77
				RENT, COMMUNICATION, UTILITIES	35,392.18	19,889.52
				PRINTING AND REPRODUCTION	28,532.67	6,198.05
				OTHER SERVICES	1,385.40	857.70
				SUPPLIES AND MATERIALS	19,591.19	9,970.98
				EQUIPMENT	21,960.68	10,939.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,657.70	266,025.03
				OFFICE TOTALS:	512,657.70	266,025.03
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		12,428.25
04-22	05	4M3894003B	03/10/04	FRANKED MAIL		10,918.73
04-22	05	4M3894004B	03/09/04	FRANKED MAIL		985.37
04-22	05	4M3894005B	03/09/04	FRANKED MAIL		2,473.94
05-19	0P	4USPS03001L	04/01/04	FRANKED MAIL		-18.15
05-19	0P	4USPS04001F	04/01/04	USPS CREDITS		-50.72
05-20	HV	4490300641	04/01/04	USPS CREDITS		26,737.42
06-15	HV	44903000931	05/31/04	USPS CREDITS		
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				ANFINSON, THOMAS ELMER	3,900.00	
				BARRETT, DANIEL P	950.00	
				DO	981.67	
				BERENIS, KEVIN K	14,313.75	



BOBBITT DOUGLASS E	04/01/04	06/30/04	SENIOR POLICY ADVISOR	9,525.00
CARSTENSEN JAMES D	04/01/04	06/30/04	D C OPERATIONS DIR/COMMUNICATIONS DIR	21,819.24
CLARK LOIS R	04/01/04	06/30/04	STAFF ASSISTANT	11,060.76
CRALL JENNIFER	04/01/04	06/30/04	SCHEDULER/OFFICE MANAGER	9,624.99
GENSEN SAMUEL D	04/01/04	06/30/04	STAFF ASSISTANT	7,250.01
GORDAN ELIZABETH ANN	04/01/04	06/30/04	STAFF ASSISTANT	9,875.01
GRUBER MICHAEL R	04/01/04	06/30/04	CHIEF OF STAFF	29,825.01
HINCH WATT	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	8,171.76
HUBACHER MATTHEW R	04/01/04	06/30/04	STAFF ASSISTANT	8,171.76
OVERHELMAN JAMES	04/01/04	06/30/04	STAFF ASSISTANT	9,750.00
PARKER JACOB	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	8,171.76
SCANLON CLARKE W	04/01/04	06/30/04	DISTRICT DIRECTOR	17,562.51
WING MICHELE R	04/01/04	06/30/04	STAFF ASSISTANT	11,060.76
			PERSONNEL COMPENSATION TOTALS	182,013.99
	04-30	S7	TRANSIT BENEFITS	106.89
	06-30	S7	TRANSIT BENEFITS	106.78
			PERSONNEL BENEFITS TOTALS	213.67
TRAVEL				
SAMUEL D GENSEN	04-05	P1	PRIVATE AUTO MILEAGE	26.65
CITIBANK GOV CARD SERVICE	04-20	P1	AIRFARE LATHAM/3788	120.10
DO	04-20	P1	AIRFARE LATHAM/3770	248.80
DO	04-20	P1	CAR RENTAL/LATHAM	861.33
DO	04-20	P1	GASOLINE	157.75
DO	04-20	P1	AIRFARE FEES	30.00
JAMES D CARSTENSEN	04-20	P1	LOCAL TRANSPORTATION	12.00
LOIS R CLARK	04-20	P1	PRIVATE AUTO MILEAGE	157.79
MICHELE R WING	04-20	P1	PRIVATE AUTO MILEAGE	99.82
HON TOM LATHAM	04-22	P1	LOCAL TRANSPORTATION	18.75
DO	04-22	P1	MEALS ON TRAVEL	77.32
MICHAEL R GRUBER	04-22	P1	LOCAL TRANSPORTATION	8.00
MICHELE R WING	04-22	P1	PRIVATE AUTO MILEAGE	96.10
DOUGLASS E BOBBITT	04-29	P1	LOCAL TRANSPORTATION	11.00
JIM OVERHELMAN	05-05	P1	MEALS ON TRAVEL	19.05
DO	05-05	P1	LODGING	410.72
CITIBANK GOV CARD SERVICE	05-06	P1	AIRFARE 4708/LATHAM	240.20
DO	05-06	P1	AIRFARE 5234/LATHAM	240.20
DO	05-06	P1	AIRFARES FEES	45.00
DO	05-06	P1	LODGING	316.90
DO	05-06	P1	CAR RENTAL	873.13
DO	05-06	P1	GASOLINE	201.50
JIM OVERHELMAN	05-06	P1	PRIVATE AUTO MILEAGE	203.05
KEVIN K BERENTS	05-13	P1	LOCAL TRANSPORTATION	16.00
CITIBANK GOV CARD SERVICE	05-13	P1	AIRFARE OVERHELMAN/6543	294.31
DO	05-13	P1	AIRFARE FEE/9008	15.00
HON TOM LATHAM	05-13	P1	MEALS ON TRAVEL	14.38
JIM OVERHELMAN	05-13	P1	PRIVATE AUTO MILEAGE	154.38
LOIS R CLARK	05-13	P1	PRIVATE AUTO MILEAGE	389.36
MICHELE R WING	05-13	P1	PRIVATE AUTO MILEAGE	171.74

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM LATHAM—Con.						
05-20	P1	4IA04003302	HON. TOM LATHAM	05/04/04	MEALS ON TRAVEL	29.31
05-20	P1	4IA04003300	MICHELE R. WING	05/07/04	PRIVATE AUTO MILEAGE	141.05
06-03	P1	4IA04003306	HON. TOM LATHAM	05/17/04	MEALS ON TRAVEL	7.10
06-03	P1	4IA04003310	LOIS R. CLARK	05/25/04	PRIVATE AUTO MILEAGE	261.33
06-03	P1	4IA04003303	MICHELE R. WING	05/11/04	LOGGING	861.04
06-03	P1	4IA04003304	DO	05/20/04	LOCAL TRANSPORTATION	66.60
06-09	P1	4IA04003321	CITIBANK GOV CARD SERVICE	04/02/04	AIRFARE 6163/LATHAM	260.31
06-09	P1	4IA04003322	DO	05/06/04	AIR 8845/LATHAM /NOT DUP	145.70
06-09	P1	4IA04003323	DO	05/06/04	AIR 8846/LATHAM RETURN/NOT DUP	120.10
06-09	P1	4IA04003324	DO	04/29/04	AIRFARE FEES/87	120.00
06-09	P1	4IA04003325	DO	05/01/04	GASOLINE	214.44
06-09	P1	4IA04003326	DO	05/17/04	CAR RENTAL/LATHAM	591.57
06-09	P1	4IA04003327	DO	05/05/04	LOGGING	276.42
06-15	P1	4IA04003330	JIM OBERHELMAN	05/11/04	PRIVATE AUTO MILEAGE	225.99
06-15	P1	4IA04003331	DO	05/26/04	LOGGING	60.50
06-24	P1	4IA04003348	HON. TOM LATHAM	06/21/04	MEALS ON TRAVEL	28.98
06-24	P1	4IA04003340	JIM OBERHELMAN	06/14/04	PRIVATE AUTO MILEAGE	15.50
06-24	P1	4IA04003341	MICHELE R. WING	06/08/04	PRIVATE AUTO MILEAGE	69.13
06-24	P1	4IA04003341	MICHELE R. WING	05/26/04	PRIVATE AUTO MILEAGE	172.36
					TRAVEL TOTALS:	9,203.77
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW2004032000	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	213.95
04-05	P1	4IA04000234	CL TEL	02/01/04	TELECOMMUNICATIONS CHARGES	160.64
04-05	P1	4IA04000235	DO	03/15/04	TELECOMMUNICATIONS CHARGES	160.64
04-05	P1	4IA04000236	DO	01/15/04	TELECOMMUNICATIONS CHARGES	183.26
04-05	P1	4IA04000240	MIDAMERICAN ENERGY	03/24/04	UTILITIES	167.51
04-05	P1	4IA04000241	DO	02/24/04	UTILITIES/GAS PART DUE/NOT DUP	162.34
04-05	P1	4IA04000237	OWEST	02/29/04	TELECOMMUNICATIONS CHARGES	126.02
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	OVERNIGHT MAIL	5.40
04-20	P1	4IA04000256	AMES MUNICIPAL UTILITIES	04/01/04	UTILITIES	98.82
04-20	P1	4IA04000258	CL TEL	04/30/04	TELECOMMUNICATIONS CHARGES	155.40
04-20	P9	IA0403R0404	CLYDE KNUPP	04/30/04	FORT DODGE RENT	1,000.00
04-20	P9	IA0401R0404	DUFF CENTRE LLC	04/30/04	AMES RENT	1,550.00
04-20	P1	4IA04000252	FRONTIER	03/16/04	TELECOMMUNICATIONS CHARGES	110.24
04-20	P9	IA0402R0404	LESLIE E. NELSON	04/30/04	CLEAR LAKE RENT	900.00
04-20	P1	4IA04000254	MEDIACOM LLC	04/29/04	UTILITIES	128.57
04-20	P1	4IA04000246	OWEST	03/31/04	TELECOMMUNICATIONS CHARGES	149.13
04-20	P1	4IA04000249	THE LINK	03/24/04	MEDIA SERVICE	259.01
04-20	P1	4IA04000250	DO	03/30/04	MEDIA SERVICE	264.54
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	213.70
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	OVERNIGHT MAIL	204.60
04-29	P1	4IA04000266	MEDIACOM	05/29/04	UTILITIES	154.93
04-29	P1	4IA04000265	MIDAMERICAN ENERGY	03/24/04	UTILITIES	92.51

04-30	SS	DY412502741	ALLIANT ENERGY	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	419.50
04-30	SS	DY412502747	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	60.00
04-30	SS	DY412502749	ELECTRONIC ENGINEERING CO.	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	170.00
04-30	SS	DY412502750	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	441.25
05-04	PI	4A404000267	CI TEL	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	156.71
05-06	PI	4A404000278	ALLIANT ENERGY	03/02/04	04/01/04	UTILITIES	85.09
05-06	PI	4A404000278	DO	04/01/04	04/29/04	UTILITIES	24.26
05-06	PI	4A404000279	ELECTRONIC ENGINEERING CO.	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	59.75
05-06	PI	4A404000280	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	103.50
05-06	PI	4A404000274	FRONTIER	04/16/04	04/16/04	TELECOMMUNICATIONS CHARGES	110.24
05-13	PI	4A404000296	QWEST	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	125.43
05-13	PI	4A404000295	THE LINK	05/04/04	05/04/04	MEDIA SERVICE	172.29
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/22/04	04/22/04	OVERNIGHT MAIL	84.74
05-20	PI	4A404000301	AMES MUNICIPAL UTILITIES	04/01/04	05/04/04	UTILITIES	107.98
05-21	P9	IA403R04005	CLYDE KNUPP	05/01/04	05/31/04	FORT DODGE RENT	1,000.00
05-21	P9	IA401R04005	DUFF CENTRE LLC	05/01/04	05/31/04	AMES RENT	1,550.00
05-21	P9	IA402R04005	LESLIE E. NELSON	05/01/04	05/31/04	CLEAR LAKE RENT	900.00
05-27	CB	FXF040527A	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	213.70
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL	13.55
05-31	SS	DY415402634	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	406.34
05-31	SS	DY415402639	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	60.00
05-31	SS	DY415402641	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	170.00
05-31	SS	DY415402642	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	536.69
06-03	PI	4A404000308	FRONTIER	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	156.71
06-03	PI	4A404000312	MEDIA.COM	05/16/04	05/16/04	TELECOMMUNICATIONS CHARGES	110.24
06-03	PI	4A404000309	MIDAMERICAN ENERGY	05/30/04	06/29/04	UTILITIES	151.63
06-03	PI	4A404000313	MIDAMERICAN ENERGY	04/22/04	05/21/04	UTILITIES	94.73
06-03	PI	4A404000307	THE LINK	05/10/04	05/10/04	MEDIA SERVICES	264.54
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	12.45
06-10	CB	FXF040610A	DO	05/25/04	05/25/04	OVERNIGHT MAIL	5.55
06-15	PI	4A404000338	ALLIANT ENERGY	04/29/04	06/01/04	UTILITIES	15.95
06-15	PI	4A404000336	AMES MUNICIPAL UTILITIES	05/04/04	06/02/04	UTILITIES	110.16
06-15	PI	4A404000339	ELECTRONIC ENGINEERING CO.	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	220.00
06-15	PI	4A404000335	QWEST	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	125.43
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	213.95
06-18	P9	IA404R04006	CLYDE KNUPP	06/01/04	06/30/04	FORT DODGE RENT	1,000.00
06-18	P9	IA404R04006	DUFF CENTRE LLC	06/01/04	06/30/04	AMES RENT	1,550.00
06-18	P9	IA402R04006	LESLIE E. NELSON	05/01/04	06/30/04	CLEAR LAKE RENT	900.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	11.86
06-24	PI	4A404000344	THE LINK	06/02/04	06/02/04	MEDIA SERVICE	52.14
06-24	PI	4A404000345	DO	06/10/04	06/10/04	MEDIA SERVICE	197.83
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/01/04	06/01/04	OVERNIGHT MAIL	44.29
06-25	CB	FXF040625A	DO	06/07/04	06/07/04	OVERNIGHT MAIL	40.03
06-28	PI	4A404000352	FRONTIER	06/16/04	06/16/04	TELECOMMUNICATIONS CHARGES	111.17
06-30	SS	DY418202603	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	374.99
06-30	SS	DY418202607	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	60.00
06-30	SS	DY418202609	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	170.00
06-30	SS	DY418202610	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	463.64

RENT, COMMUNICATION, UTILITIES TOTALS:



# STATEMENT OF DISBURSEMENTS

1588

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM LATHAM—Con.						
PRINTING AND REPRODUCTION						
04-02	P2	USP 0463	02/27/04	BUSINESS CARDS - 250 LT @ 21.0	42.00	
04-28	P5	BETHESDA ENGRAVERS	01/27/04	PRINTING AND REPRODUCTION	5,565.15	
04-30	S3	THE FRAMING GROUP	04/30/04	PHOTOGRAPHIC (TRANSFER)	184.12	
05-26	P2	DAVID L. ANDRIUKUTIS, INC.	05/11/04	BUSINESS CARDS - 500 LT @ 38.0	38.00	
06-07	OP	PUBLIC PRINTER	04/05/04	PRINTING	43.00	
06-30	S3	04P050504002	06/01/04	PHOTOGRAPHIC (TRANSFER)	325.78	
06-30	S3	04182000101	06/30/04	PRINTING AND REPRODUCTION TOTALS:	6,198.05	
OTHER SERVICES						
ADT SECURITY SERVICES						
04-20	P1	41A04000251	03/01/04	SECURITY AND RELATED SERVICE	58.08	
04-20	P1	41A04000257	03/31/04	CLIPPING SERVICE	195.00	
04-20	P1	41A04000253	04/01/04	SECURITY AND RELATED SERVICE	30.00	
05-13	P1	41A04000292	03/25/04	JANITORIAL AND RELATED SERVICE	38.52	
05-13	P1	41A04000290	04/30/04	CLIPPING SERVICE	216.00	
06-09	P1	41A04000328	05/30/04	CLIPPING SERVICE	223.50	
06-15	P1	41A04000337	05/01/04	SECURITY AND RELATED SERVICE	58.08	
06-15	P1	41A04000333	05/04/04	JANITORIAL AND RELATED SERVICE	38.52	
06-15	P1	41A04000333	05/04/04	OTHER SERVICES TOTALS:	857.70	
SUPPLIES AND MATERIALS						
JAMES D CARSTENSEN						
04-05	P1	41A04000233	03/23/04	OFFICE SUPPLIES	41.78	
04-05	P1	41A04000238	02/23/04	PUBLICATION/REFERENCE MATERIAL	621.39	
04-20	P1	41A04000243	04/08/04	OFFICE SUPPLIES	417.97	
04-20	P1	41A04000255	07/15/04	CONGRESS DAILY	1,849.00	
04-20	P1	41A04000242	03/29/04	PUBLICATION/REFERENCE MATERIAL	143.20	
04-22	P1	41A04000261	03/05/04	FOOD & BEVERAGE FOR MEETINGS	149.82	
04-22	P1	41A04000262	04/01/04	PUBLICATION/REFERENCE MATERIAL	18.00	
04-29	P2	OSM8198	03/11/04	48X32X48X CDWR (D19758)	597.00	
04-30	S1	04121000204	04/01/04	OFFICE SUPPLY (TRANSFER)	3,192.64	
05-04	P2	OSM8195	03/11/04	48X32X48X CDWR (D19758)	195.00	
05-04	P2	OSM8196	03/11/04	48X32X48X CDWR (D19758)	1,791.00	
05-04	P2	OSM8197	03/11/04	48X32X48X CDWR (D19758)	199.00	
05-05	P1	41A04000268	04/24/04	FOOD & BEVERAGE FOR MEETINGS	48.10	
05-05	P1	41A04000270	04/19/04	FOOD & BEVERAGE FOR MEETINGS	29.32	
05-06	P1	41A04000277	05/21/04	PUBLICATION/REFERENCE MATERIAL	109.98	
05-13	P1	41A04000274	04/19/04	BOTTLED WATER	72.93	
05-13	P1	41A04000288	02/18/04	FOOD & BEVERAGE FOR MEETINGS	12.70	
05-13	P1	41A04000282	04/05/04	FOOD & BEVERAGE FOR MEETINGS	12.16	
05-13	P1	41A04000283	04/15/04	OFFICE SUPPLIES	24.21	
05-13	P1	41A04000285	05/04/04	OFFICE SUPPLIES	5.39	
05-13	P1	41A04000291	05/21/04	PUBLICATION/REFERENCE MATERIAL	190.23	
05-31	S1	04152000214	05/01/04	OFFICE SUPPLY (TRANSFER)	-1,96.03	
06-03	P1	41A04000305	05/16/04	FOOD & BEVERAGE FOR MEETINGS	56.62	
06-09	P1	41A04000329	06/14/04	PUBLICATION/REFERENCE MATERIAL	40.00	



FOR CONTINUATION OF THE STATEMENT OF  
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD  
APRIL 1, 2004 TO JUNE 30, 2004, SEE PART 2











BOSTON PUBLIC LIBRARY



3 9999 06352 900 0





